

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING

April 18, 2013 –9:00 a.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES:

PRESENTATION: HEINFELD, MEECH & CO.

AGENDA ITEMS

A. PUBLIC HEARINGS

1. 2013 Chaves County Annual Road Hearing
2. Ordinance O-085-Authorizing the Execution and Delivery of Loan Agreement A-13-004 and Intercept Agreement A-13-005 between the County and NMFA in the amount of \$5,602,241

B. AGREEMENTS AND RESOLUTIONS

3. R-13-013-Deletion of Property and Proposed Disposition
4. R-13-019-Creation of Position Specification Office Administrator

C. ITB'S and RFP'S

5. ITB-13-1-Uniforms for the Chaves County Sheriff's Office

D. OTHER BUSINESS

6. Approval of 2013/2014 State Fire Fund Applications
7. 2014 Community DWI (CDWI) Grant Application
8. Approval of Out-of-State Travel-Finance Department
9. Approval of Out-of-State Travel-Road Department
10. Permission to Advertise for a Public Hearing Regarding the Revision of Ordinance #8 Chaves County Personnel Policy
11. Letter to US Fish and Wildlife Services

APPROVAL OF CHECKS

APPROVAL OF REPORTS

UNSCHEDULED COMMUNICATIONS LIMITED TO FIVE MINUTES PER VISITOR NO FORMAL ACTION TAKEN BY COMMISSION

- **COUNTY MANAGERS' 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

2013 Chaves County Annual Road Hearing

MEETING DATE: April 18, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Public Services Department

ACTION REQUESTED: Consideration of all requests for Road Maintenance

ITEM SUMMARY:

Having received the applications for the 2013 Annual Chaves County Road Hearing it is requested that the Chaves County Commission hear any public input with regard to the requested roads.

Road Maintenance Application #1-Palacio Street: Applicant Buena Vida Improvement Association is requesting road maintenance of 0.1 miles.

Road Maintenance Application #2-Tierra Grande Boulevard: Applicant Buena Vida Improvement Association is requesting road maintenance of 0.3 miles.

Road Maintenance Application #3-Concho Road: Applicant Charles C. Harper is requesting road maintenance of .25 miles. (Application was rejected due to applicant not having real property rights on land abutting subject roads as stated on application signed by applicant.)

SUPPORT DOCUMENTS: Copy of applications

SUMMARY BY: Sonny Chancey

TITLE: Public Services Director

Date Received: 1/23/13

Application #: 1

**CHAVES COUNTY
ROAD MAINTENANCE REQUEST**

*In order for an application to be considered, the applicant must have real property rights on land abutting the subject road. The subject road must be an access to developed improvements. The applicant must supply a deed or deeds for all land abutting the requested road. Failure to meet these requirements, or complete the application, is cause for rejection.

Name of applicant (print legibly): BUENA VIDA IMPROVEMENT ASSOCI.

Mailing Address: #1 TIERRA GRANDE BLVD

Brief Reason for Request: THE COUNTY HAS ALREADY CHIPPED
& SEALED A PORTION OF THIS RD. IT IS ONLY A SHORT
DISTANCE AND WOULD SERVICE THE LAST HOUSE ON THIS ST.

Contact Phone Number: 575-622-0227

Name of Road or ROW (right of way): PALACIO ST.

Length of Road or ROW for request: 0.1 MILE

ACTION REQUESTED (Check one):
 Maintenance of a NCM (Not Currently Maintained) Status road
 Maintenance of an existing County owned Right-of-way
WOULD LIKE PALACIO ST. COUNTY EXCEPTED

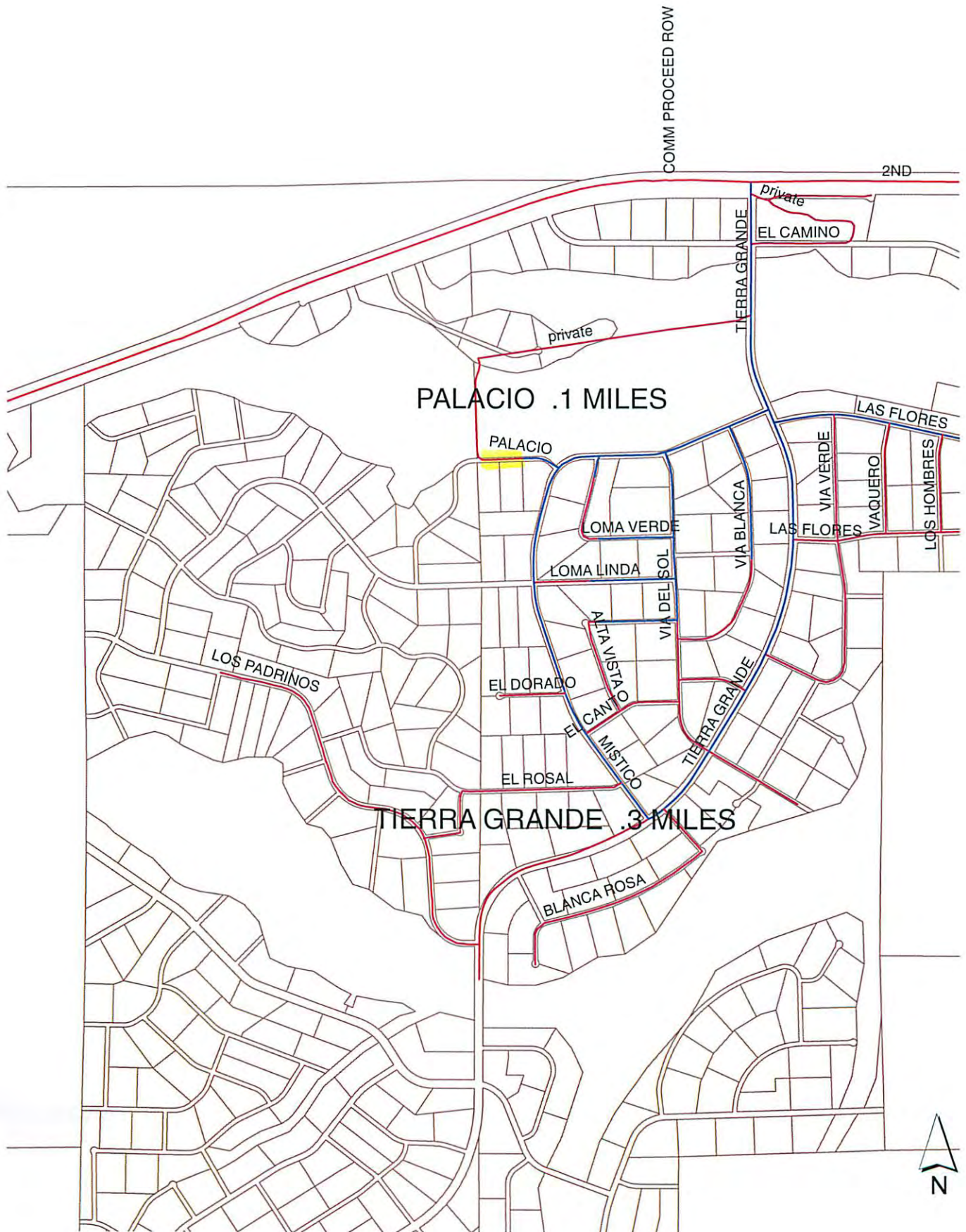
I understand that I must present with the completed application for Road Maintenance, a survey plat from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a right-of-way, 60 feet wide, if it does not already exist, for the purpose of maintaining said road, pending preliminary approval. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, I am responsible for the construction of said road to minimum County standards, pending preliminary approval by the Chaves County Commissioners, and the Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): Ala Medale Date: 1-22-13

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: **February 3, 2012 by 5:00 pm**

CHAVES COUNTY 2013 ROAD HEARING
ROAD MAINTENANCE REQUEST APPLICATION #1
PALACIO STREET .1 MILE



Date Received: 1/23/13

Application #: 2

**CHAVES COUNTY
ROAD MAINTENANCE REQUEST**

*In order for an application to be considered, the applicant must have real property rights on land abutting the subject road. The subject road must be an access to developed improvements. The applicant must supply a deed or deeds for all land abutting the requested road. Failure to meet these requirements, or complete the application, is cause for rejection.

Name of applicant (print legibly): BUENA VIDA IMPROVEMENT ASSOC.

Mailing Address: #1 TIERRA GRANDE BLVD.

Brief Reason for Request: IT WOULD EXTEND SERVICE ON A

ROAD RECENTLY CHIPPED + SEALED. THERE ARE THREE FAMILIES

THAT WOULD BENEFIT FROM THIS. ALSO THIS MAIN RD. THROUGH SUB DIVISION

Contact Phone Number: 575-622-0227

Name of Road or ROW (right of way): TIERRA GRANDE BLV.

Length of Road or ROW for request: .3 MILES

ACTION REQUESTED (Check one):

Maintenance of a NCM (Not Currently Maintained) Status road

Maintenance of an existing County owned Right-of-way

I understand that I must present with the completed application for Road Maintenance, a survey plat from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a right-of-way, 60 feet wide, if it does not already exist, for the purpose of maintaining said road, pending preliminary approval. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, I am responsible for the construction of said road to minimum County standards, pending preliminary approval by the Chaves County Commissioners, and the Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

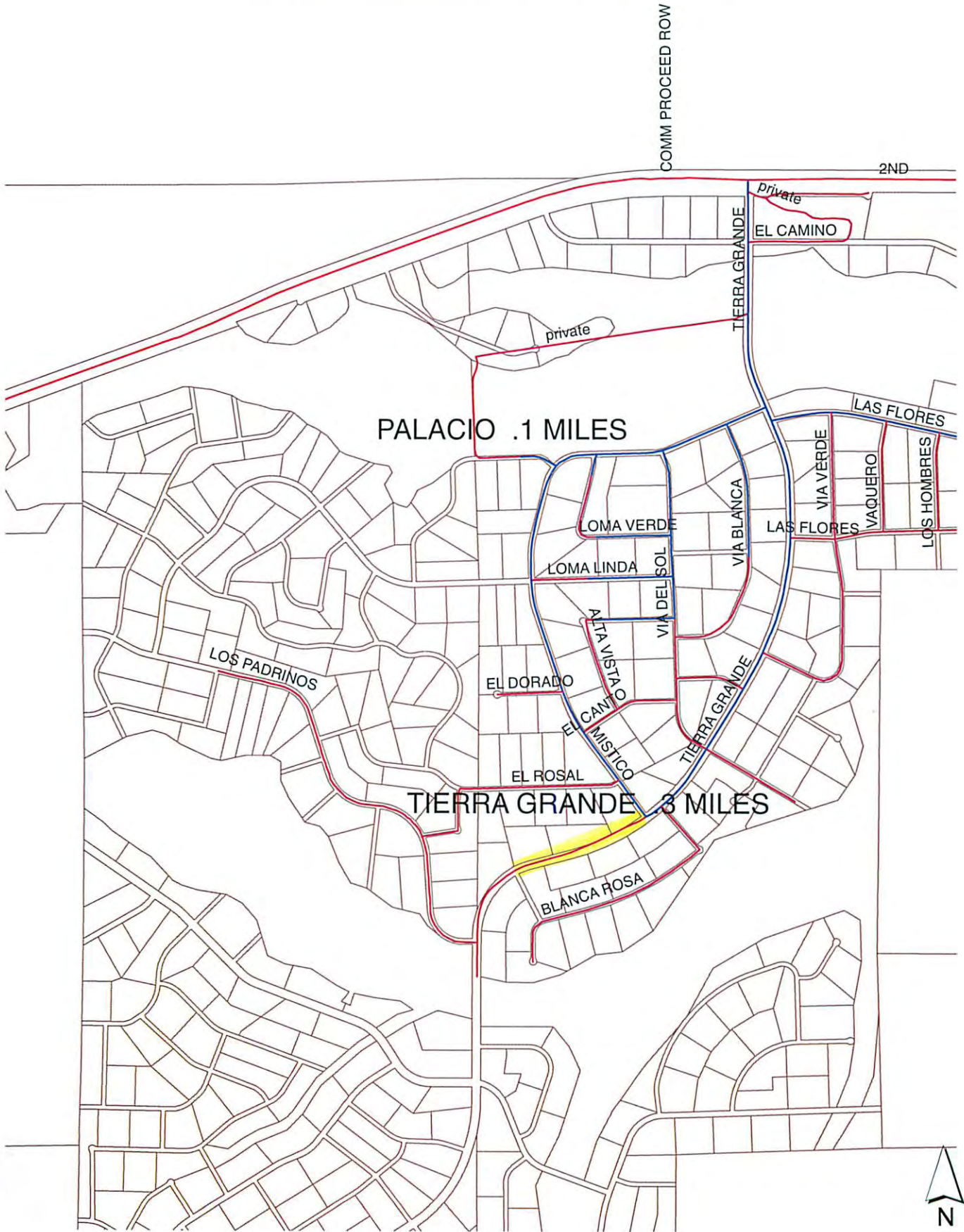
Signed (applicant): Alex Noble

Date: 1-22-13

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2012 by 5:00 pm

CHAVES COUNTY 2013 ROAD HEARING
ROAD MAINTENANCE REQUEST APPLICATION #2
TIERRA GRANDE BLVD. .3 MILES



Date Received: 1/30/13

Application #: 3

**CHAVES COUNTY
ROAD MAINTENANCE REQUEST**

*In order for an application to be considered, the applicant must have real property rights on land abutting the subject road. The subject road must be an access to developed improvements. The applicant must supply a deed or deeds for all land abutting the requested road. Failure to meet these requirements, or complete the application, is cause for rejection.

Name of applicant (print legibly): Charles L. Harper

Mailing Address: 29 Concho rd. Dexter New Mexico 88230

Brief Reason for Request: This road is the main access for at least nine properties. I drive for the Disabled Veterans and my Neighbor has the Roswell Daily Record Dexter Route - we both need year round passable road conditions

Contact Phone Number: 575-317-7738 - 575-347-0142

Name of Road or ROW (right of way): Concho Road

Length of Road or ROW for request: 1/4 mile

ACTION REQUESTED (Check one):

- Maintenance of a NCM (Not Currently Maintained) Status road
- Maintenance of an existing County owned Right-of-way

I understand that I must present with the completed application for Road Maintenance, a survey plat from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a right-of-way, 60 feet wide, if it does not already exist, for the purpose of maintaining said road, pending preliminary approval. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, I am responsible for the construction of said road to minimum County standards, pending preliminary approval by the Chaves County Commissioners, and the Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): Charles L. Harper

Date: 1-30-2013

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 1, 2013 by 5:00 pm

AGENDA ITEM: 2

Ordinance O-085 Authorizing the Execution and Delivery of Loan Agreement A-13-004 and Intercept Agreement A-13-005 Between the County and NMFA in the Amount of \$5,602,241

MEETING DATE: April 18, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Conduct Public Hearing and Approve Ordinance

ITEM SUMMARY:

Ordinance O-085 authorizes the execution and delivery of Loan Agreement A-13-004 and Intercept Agreement A-13-005 between Chaves County and the New Mexico Finance Authority in the amount of \$5,602,241.00, for the renovation and expansion of the Chaves County Detention Centers. This loan will be repaid from the distributions of the one-eighth of one percent (1/8 of 1%) of the County Correctional Facility Gross Receipts Tax.

This is a public hearing and has been properly advertised.

Staff recommends approval of Ordinance O-085.

SUPPORT DOCUMENTS: Ordinance O-085

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

STATE OF NEW MEXICO)

COUNTY OF CHAVES) ss.

The Board of County Commissioners (the "Governing Body") of Chaves County (the "Governmental Unit"), in the State of New Mexico, met in regular session in full conformity with the law and the rules and regulations of the Governing Body, in the Chaves County Commission Chambers of the Administrative Center, #1 St. Mary's Place, Roswell, New Mexico, being the regular meeting place of the Governing Body, for the regular meeting held on the 18th day of April, 2013, at the hour of 9:00 a.m. Upon roll call the following members were found to be present:

Present:

Absent:

Also present:

Thereupon, there was officially filed with the County Clerk a copy of a proposed ordinance in final form.

CHAVES COUNTY, NEW MEXICO

ORDINANCE NO. O-085

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BETWEEN CHAVES COUNTY (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY, EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT IN THE MAXIMUM PRINCIPAL AMOUNT OF \$5,602,241, TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF FINANCING THE RENOVATION AND EXPANSION OF THE GOVERNMENTAL UNIT'S ADULT AND JUVENILE NEW DETENTION CENTER, PAYING A LOAN PROCESSING FEE AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF, AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE ONE-EIGHTH OF ONE PERCENT OF THE COUNTY CORRECTIONAL FACILITY GROSS RECEIPTS TAX MOST RECENTLY IMPOSED BY THE GOVERNMENTAL UNIT'S ORDINANCE NO. O-082 ADOPTED ON DECEMBER 14, 2010 WITH AN EFFECTIVE DATE OF JULY 1, 2011 PURSUANT TO SECTION 7-20F-3, NMSA 1978, AND DISTRIBUTED TO THE GOVERNMENTAL UNIT BY THE STATE TAXATION AND REVENUE DEPARTMENT; PROVIDING FOR THE DISTRIBUTION OF THE PLEDGED COUNTY CORRECTIONAL FACILITY GROSS RECEIPTS TAX REVENUES TO BE REDIRECTED BY THE STATE TAXATION AND REVENUE DEPARTMENT TO THE NEW MEXICO FINANCE AUTHORITY OR ITS ASSIGNS PURSUANT TO THE INTERCEPT AGREEMENT FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; PROVIDING FOR A SUPPLEMENTAL RESOLUTION TO BE SUBSEQUENTLY ADOPTED SPECIFYING DETAILS OF THE LOAN AGREEMENT, INCLUDING NET EFFECTIVE INTEREST RATES; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Section 1 of this Ordinance unless the context requires otherwise.

WHEREAS, the Governmental Unit is a legally and regularly created, established, organized and existing county under the general laws of the State; and

WHEREAS, the Governing Body has determined and hereby determines that the Project may be financed with amounts borrowed under the Loan Agreement and that it is in the best interest of the Governmental Unit and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the acquisition of the Project take place by executing and delivering the Loan Agreement and Intercept Agreement; and

WHEREAS, pursuant to Section 7-20F-3, NMSA 1978, as amended, the Governmental Unit has by the Correctional Facility Gross Receipts Tax Ordinance imposed one-eighth of one percent (.125%) of Correctional Facility Gross Receipts Tax on the gross receipts of all persons engaging in business within the Governmental Unit, the revenues of which provide for the Pledged Revenues; and

WHEREAS, the Governing Body has determined that pursuant to the Act it may lawfully pledge the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in the Term Sheet, the Pledged Revenues have not heretofore been pledged to secure the payment of any obligation which is currently outstanding; and

WHEREAS, the Loan Agreement shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues and shall not constitute a general obligation of the Governmental Unit, or a debt or pledge of the faith and credit of the Governmental Unit or the State; and

WHEREAS, other than the Pledged Revenues, no tax revenues collected by the Governmental Unit shall be pledged to the Loan Agreement; and

WHEREAS, the Governmental Unit desires to provide that distributions of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to an Intercept Agreement between the Governmental Unit and the Finance Authority (the "Intercept Agreement") for the payment of amounts due under the Loan Agreement; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the County Clerk, this Ordinance and the forms of the Loan Agreement and Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit and will not be used for purposes or funded by revenues which would cause the Loan Agreement to be deemed a “private activity bond” as defined by the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Governing Body intends by this Ordinance to authorize the execution and delivery of the Loan Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with: (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the Loan Agreement; (ii) the use of the proceeds of the Loan Agreement to finance the Project; and (iii) the authorization, execution and delivery of the Loan Agreement and Intercept Agreement which are required to have been obtained by the date of this Ordinance, have been obtained or are reasonably expected to be obtained; and

WHEREAS, pursuant to the Supplemental Resolution, the Governing Body of the Governmental Unit will approve the final terms and additional details of the Loan and Loan Agreement including, without limitation, the net effective interest rates.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO:

Section 1. Definitions. As used in this Ordinance, the following capitalized terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

“Act” means the general laws of the State, including Sections 4-62-1 through 4-62-10, NMSA 1978, as amended, Section 7-20F-1 through 1-20F-12, NMSA 1978, as amended, and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Ordinance.

“Aggregate Annual Debt Service Requirement” means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means the Chairman or Vice-Chairman of the Governing Body, the Treasurer, the County Manager and the County Clerk.

“Bonds” means the public project revolving fund revenue bonds, if any, issued by the Finance Authority to fund or reimburse the Loan Agreement.

“Closing Date” means the date of execution, delivery and funding of the Loan Agreement.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Completion Date” means the date of final payment of the cost of the Project.

“Correctional Facility Gross Receipts Tax” means the one-eighth of one percent (.125%) of correctional facility gross receipts tax imposed pursuant to Section 7-20F-3, NMSA 1978, as amended, on the gross receipts of all persons engaging in business within the Governmental Unit pursuant to the Correctional Facility Gross Receipts Tax Ordinance.

“Correctional Facility Gross Receipts Tax Ordinance” means Ordinance No. O-082 passed and approved by the Governmental Unit pursuant to the Act on December 14, 2010, with an effective date of July 1, 2011, which most recently imposes one-eighth of one percent (.125%) of Correctional Facility Gross Receipts Tax on the gross receipts of persons engaging in business within the Governmental Unit.

“Distributing State Agency” means the department or agency of the State, as described in the Term Sheet, authorized to distribute the Pledged Revenues to or on behalf of the Governmental Unit.

“Excess Correctional Facility Revenues” means those revenues derived from the Correctional Facility Gross Receipts Tax that are in excess of the amount of revenues of the Correctional Facility Gross Receipts Tax required for Loan Agreement Payments.

“Expenses” means the costs of execution of the Loan Agreement and costs of issuance of the Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit held by the Finance Authority to pay principal and interest on the Loan Agreement as the same become due.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the Board of County Commissioners of the Governmental Unit, or any future successor governing body of the Governmental Unit.

“Governmental Unit” means Chaves County, New Mexico.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Ordinance and not solely to the particular section or paragraph of this Ordinance in which such word is used.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture, as defined in the Indenture.

“Intercept Agreement” means the Intercept Agreement dated the Closing Date between the Governmental Unit and the Finance Authority providing for the direct payment of Pledged Revenues by the Distributing State Agency to the Finance Authority in amounts sufficient to pay the Loan Agreement Payments, and any amendments or supplements thereto.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date between the Finance Authority and the Governmental Unit which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee, and any amendments or supplements thereto, and including the exhibits attached to the Loan Agreement.

“Loan Agreement Principal Amount” means the original principal amount of the Loan as shown on the Term Sheet.

“Loan Agreement Reserve Account” means the loan agreement reserve account established in the name of the Governmental Unit funded from the proceeds of the Loan Agreement and administered by the Trustee pursuant to the Indenture.

“Loan Agreement Reserve Requirement” means, with respect to the Loan, the amount shown as the Loan Agreement Reserve Account deposit on the Term Sheet, which amount does not exceed the least of: (i) ten percent (10%) of the Loan Agreement Principal Amount; (ii) one hundred twenty-five percent (125%) of the average annual principal and interest requirements under the Loan Agreement; or (iii) the maximum annual principal and interest requirements under the Loan Agreement.

“Mandatory Redemption Fund” means the fund in the name of the Governmental Unit held by the Trustee for the deposit of Excess Correctional Facility Revenues.

“NMSA” means the New Mexico Statutes Annotated, 1978 compilation, as amended and supplemented.

“Ordinance” means this Ordinance No. O-085 adopted by the Governing Body on April 18, 2013, approving the Loan Agreement and the Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“Parity Obligations” means the Loan Agreement and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on a parity with the Loan Agreement, including any such obligations shown on the Term Sheet.

“Pledged Revenues” means revenues of the Governmental Unit received pursuant to the Correctional Facility Gross Receipt Tax Ordinance and pledged to payment of the Loan Agreement Payments pursuant to this Ordinance and described on the Term Sheet.

“Principal Payment Date” means each May 1 beginning May 1, 2014 and ending May 1, 2023.

“Processing Fee” means the processing fee to be paid on the Closing Date by the Governmental Unit to the Finance Authority for the costs of originating and servicing the Loan, as shown on the Term Sheet.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of the Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the project described on the Term Sheet.

“State” means the State of New Mexico.

“Supplemental Resolution” means the resolution supplementing this Ordinance subsequently to be adopted by the Governing Body of the Governmental Unit approving the final terms and details of the Loan and Loan Agreement, including, without limitation, the net effective interest rates and other terms of the Loan.

“Term Sheet” means the term sheet attached to the Loan Agreement as Exhibit “A”.

“Trustee” means the BOKF, NA dba Bank of Albuquerque, Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

Section 2. Ratification. All action heretofore taken (not inconsistent with the provisions of this Ordinance) by the Governing Body and officers of the Governmental Unit directed toward the acquisition of the Project and the execution and delivery of the Loan Agreement and Intercept Agreement, be, and the same hereby is, ratified, approved and confirmed.

Section 3. Authorization of the Project, the Loan Agreement and Intercept Agreement. The acquisition of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit.

Section 4. Findings. The Governmental Unit hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the Governmental Unit and its residents and the issuance and delivery of the Loan Agreement is necessary and advisable.

B. Moneys available and on hand to finance the Project from all sources other than the Loan are not sufficient to defray the cost of acquiring the Project.

C. The Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide funds for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of the Governmental Unit.

F. The Governmental Unit will acquire the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described on the Term Sheet, the Governmental Unit does not have any outstanding obligations payable from the Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

I. Pursuant to Section 7-20F-3, NMSA 1978, as amended, the Governmental Unit heretofore has adopted the Correctional Facility Gross Receipts Tax Ordinance, which imposes increments of Correctional Facility Gross Receipts Tax equal to one-eighth of one percent (.125%) on the gross receipts of persons engaging in business within the Governmental Unit.

Section 5. Loan Agreement and Intercept Agreement - Authorization and Detail.

A. Authorization. This Ordinance has been adopted by the affirmative vote of two-thirds of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the Governmental Unit and acquiring the Project, it is hereby declared necessary that the Governmental Unit, pursuant to the Act, execute and deliver the Loan Agreement and Intercept Agreement evidencing a special, limited obligation of the Governmental Unit to pay a principal amount of up to \$5,602,241, plus interest thereon, and the execution and delivery of the Loan Agreement and Intercept Agreement are hereby authorized. The Governmental Unit shall use the proceeds of the Loan: (i) to finance the acquisition of the Project; (ii) to fund the Loan Agreement Reserve Account; (iii) to pay the Processing Fee; and (iv) to make a deposit to the Finance Authority Debt Service Account. The Project will be owned by the Governmental Unit.

B. Detail. The Loan Agreement and Intercept Agreement shall be in substantially the form of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Ordinance was adopted. The Loan shall be in an original aggregate principal amount of up to \$5,602,241, shall be payable in installments of principal due on May 1 of the years designated in Exhibit "B" to the Loan Agreement and bear interest payable on May 1 and November 1 of each year, beginning on

November 1, 2013, at the rates designated in Exhibit "B" to the Loan Agreement. The Loan shall be issued at interest rates not to exceed seven percent (7%), with such net effective interest rates as shall be approved by and set forth in the Supplemental Resolution.

Section 6. Approval of Loan Agreement and Intercept Agreement. The forms of the Loan Agreement and Intercept Agreement as presented at the meeting of the Governing Body at which this Ordinance was adopted are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and Intercept Agreement with such changes, insertions and omissions, that are consistent with this Ordinance and the Supplemental Resolution as may be approved by such individual Authorized Officers, and the County Clerk is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 7. Special Limited Obligation. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with other obligations of the Governmental Unit thereunder, shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues as provided in this Ordinance and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit for payment of the obligations thereunder. Nothing contained in this Ordinance or in the Loan Agreement, or any other instruments, shall be construed as obligating the Governmental Unit (except with respect to the application of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the Governmental Unit or against its taxing power, nor shall a breach of any agreement contained in this Ordinance, the Loan Agreement, or any other instrument impose any pecuniary liability upon the Governmental Unit or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the Governmental Unit within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Governmental Unit or a charge against its general credit or taxing power. Nothing herein shall prevent the Governmental Unit from applying other funds of the Governmental Unit legally available therefor to payments required by the Loan Agreement, in its sole and absolute discretion.

Section 8. Disposition of Proceeds: Completion of Acquisition of the Project.

A. Program Account, Finance Authority Debt Service Account, Loan Agreement Reserve Account and Mandatory Redemption Fund. The Governmental Unit hereby consents to creation of the Finance Authority Debt Service Account and the Mandatory Redemption Fund be held and maintained by the Finance Authority and to the Program Account, the Loan Agreement Reserve Account to be held and maintained by the Trustee pursuant to the Indenture each in connection with the Loan. The Governmental Unit hereby approves: (i) the deposit of a portion of the proceeds of the Loan Agreement in the Program Account and the Finance Authority Debt Service Account; (ii) the deposit of funds in the amount of the Loan Agreement Reserve Requirement in the Loan Agreement Reserve Account; and (iii) the payment of the Processing Fee to the Finance Authority, all as set forth on the Term Sheet.

The proceeds derived from the execution and delivery of the Loan Agreement shall be deposited promptly upon the receipt thereof in the Finance Authority Debt Service Account, the Loan Agreement Reserve Account and the Program Account, and the Processing Fee shall be paid to the Finance Authority, all as provided in the Loan Agreement and the Indenture.

Until the Completion Date, the money in the Program Account shall be used and paid out solely for the purpose of acquiring the Project in compliance with applicable law and the provisions of the Loan Agreement and the Indenture.

The Governmental Unit will acquire the Project with all due diligence.

B. Completion of Acquisition of the Project. Upon the Completion Date, the Governmental Unit shall execute and send to the Finance Authority a certificate stating that acquisition of and payment for the Project have been completed. As soon as practicable, and, in any event, not more than sixty (60) days from the Completion Date, any balance remaining in the Program Account shall be transferred and deposited into the Finance Authority Debt Service Account, as provided in the Loan Agreement and the Indenture.

C. Finance Authority and Trustee Not Responsible for Application of Loan Proceeds. The Finance Authority and the Trustee shall in no manner be responsible for the application or disposal by the Governmental Unit or by its officers of the funds derived from the Loan Agreement or of any other funds herein designated.

Section 9. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and Flow of Funds.

A. Deposit of Pledged Revenues. Pursuant to the Intercept Agreement, the Pledged Revenues shall be paid to the Finance Authority for deposit in the Finance Authority Debt Service Account in an amount sufficient to pay the principal and interest due under the Loan Agreement, including the deposit of sufficient Pledged Revenues to the Loan Agreement Reserve Account to maintain the Loan Agreement Reserve Requirement. The Governmental Unit shall pay Pledged Revenues in an amount sufficient to pay Loan Agreement Payments, including an amount sufficient to cure any deficiencies in the Loan Agreement Reserve Account, to the Finance Authority or its assignee to be deposited in the Finance Authority Debt Service Account or the Loan Agreement Reserve Account, as applicable. That portion of the Pledged Revenues, if any, constituting the Excess Correctional Facility Revenues shall be deposited in the Mandatory Redemption Fund.

B. Termination on Deposits to Maturity. No payment shall be made into the Finance Authority Debt Service Account if the amounts in the Finance Authority Debt Service Account, Loan Agreement Reserve Account and Mandatory Redemption Fund total a sum at least equal to the entire aggregate amount to become due as to principal and interest on, and any other amounts due under, the Loan Agreement, in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided in Section 9(C) of this Ordinance.

C. Use of Surplus Revenues. After making all the payments hereinabove required to be made by this Section, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit on a timely basis and shall be applied to any other lawful purpose, including, but not limited to, the payment of bonds or obligations subordinate and junior to the Loan Agreement, or other purposes authorized by the Governmental Unit, the Constitution and laws of the State, as the Governmental Unit may from time to time determine, except that any moneys in the Finance Authority Debt Service Account derived from the Correctional Facility Gross Receipts Tax which are not used to make Loan Agreement Payments shall be transferred to the Mandatory Redemption Fund. Monies in the Mandatory Redemption Fund shall be used annually on the Principal Payment Date to redeem Bonds prior to their stated maturity date.

Section 10. Lien on Pledged Revenues. Pursuant to the Loan Agreement, the Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged, and the Governmental Unit grants a security interest therein for, the payment of the principal, interest and any other amounts due under the Loan Agreement subject to the uses hereof permitted by and the priorities set forth in this Ordinance. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues as set forth herein and therein and the Governmental Unit shall not create a lien on the Pledged Revenues superior to that of the Loan Agreement.

Section 11. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Ordinance, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Ordinance, the Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Ordinance, the Loan Agreement and the Intercept Agreement, including but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Loan Agreement and the Intercept Agreement, and the publication of the summary of this Ordinance set out in Section 17 of this Ordinance (with such changes, additions and deletions as may be necessary).

Section 12. Amendment of Ordinance. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Ordinance may be supplemented or amended by ordinance of the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Ordinance. This Ordinance may be amended without receipt by the Governmental Unit of any additional consideration, but only with the prior written consent of the Finance Authority.

Section 13. Ordinance Irrepealable. After the Loan Agreement and the Intercept Agreement have been executed and delivered, this Ordinance shall be and remain irrepealable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

Section 14. Severability Clause. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 15. Repealer Clause. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 16. Effective Date. Upon due adoption of this Ordinance, it shall be recorded in the book of the Governmental Unit kept for that purpose, authenticated by the signatures of the Chairman of the Governing Body and County Clerk of the Governmental Unit, and the title and general summary of the subject matter contained in this Ordinance (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the Governmental Unit, or posted in accordance with law, and said Ordinance shall be in full force and effect thereafter, in accordance with law.

Section 17. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Ordinance shall be published in substantially the following form:

(Form of Summary of Ordinance for Publication)

Chaves County, New Mexico

Notice of Adoption of Ordinance

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. O-085, duly adopted and approved by the Board of County Commissioners of Chaves County, New Mexico on April 18, 2013. Complete copies of the Ordinance are available for public inspection during the normal and regular business hours of the County Clerk, #1 St. Mary's Place, Roswell, New Mexico.

The title of the Ordinance is:

CHAVES COUNTY, NEW MEXICO

ORDINANCE NO. O-085

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BETWEEN CHAVES COUNTY (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY, EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT IN THE MAXIMUM PRINCIPAL AMOUNT OF \$5,602,241, TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF FINANCING THE RENOVATION AND EXPANSION OF THE GOVERNMENTAL UNIT'S ADULT AND JUVENILE NEW DETENTION CENTER, PAYING A LOAN PROCESSING FEE AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF, AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE ONE-EIGHTH OF ONE PERCENT OF THE COUNTY CORRECTIONAL FACILITY GROSS RECEIPTS TAX MOST RECENTLY IMPOSED BY THE GOVERNMENTAL UNIT'S ORDINANCE NO. O-082 ADOPTED ON DECEMBER 14, 2010 WITH AN EFFECTIVE DATE OF JULY 1, 2011 PURSUANT TO SECTION 7-20F-3, NMSA 1978, AND DISTRIBUTED TO THE GOVERNMENTAL UNIT BY THE STATE TAXATION AND REVENUE DEPARTMENT; PROVIDING FOR THE DISTRIBUTION OF THE PLEDGED COUNTY CORRECTIONAL FACILITY GROSS RECEIPTS TAX REVENUES TO BE REDIRECTED BY THE STATE TAXATION AND REVENUE DEPARTMENT TO THE NEW MEXICO FINANCE AUTHORITY OR ITS ASSIGNS PURSUANT TO THE INTERCEPT AGREEMENT FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; PROVIDING FOR A SUPPLEMENTAL RESOLUTION TO BE SUBSEQUENTLY ADOPTED SPECIFYING DETAILS OF THE LOAN AGREEMENT, INCLUDING NET EFFECTIVE INTEREST RATES; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

A summary of the subject matter of the Ordinance is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)

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PASSED, APPROVED AND ADOPTED THIS 18th day of April, 2013.

CHAVES COUNTY

BOARD OF COMMISSIONERS

(SEAL)

Greg Nibert, Chairman

Board of County Commissioners

Dave Knuko, County Clerk

Commissioner _____ then moved adoption of the foregoing Ordinance, duly seconded by Commissioner _____.

The motion to adopt said Ordinance, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: _____

Those Voting Nay: _____

Those Absent: _____

_____ () members of the Governing Body having voted in favor of said motion, the Chairwoman declared that at least a two-thirds majority of all members of that Governing Body having voted in favor, said motion carried and said Ordinance duly adopted, whereupon the Chairwoman and the County Clerk signed the Ordinance upon the records of the minutes of the Governing Body.

CHAVES COUNTY, NEW MEXICO

Greg Nibert, Chairman

Board of County Commissioners

(SEAL)

ATTEST:

Dave Kunko, County Clerk

After consideration of matters not relating to the Ordinance, the meeting on the motion duly made, seconded and unanimously carried, was adjourned.

CHAVES COUNTY, NEW MEXICO

By: _____

Greg Nibert, Chairman

Board of County Commissioners

[SEAL]

ATTEST:

By: _____

Dave Kunko, County Clerk

EXHIBIT "A"

Meeting Agenda of the April 18, 2013
Board of County Commissioners Meeting

(See attached)

STATE OF NEW MEXICO)
COUNTY OF CHAVES) ss.

I, Dave Kunko, the duly acting and qualified County Clerk of Chaves County, New Mexico (the "Governmental Unit"), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the Board of County Commissioners (the "Governing Body"), constituting the Governing Body of the Governmental Unit, had and taken at a duly called regular meeting held at the Chaves County Commission Chambers of the Administrative Center, #1 St. Mary's Place, Roswell, New Mexico, on April 18, 2013 at the hour of 9:00 a.m., insofar as the same relate to the execution and delivery of the proposed Loan Agreement and Intercept Agreement, a copy of each of which is set forth in the official records of the proceedings of the Governing Body kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Said proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of said meeting was given in compliance with the permitted methods of giving notice of regular meetings of the Governing Body as required by the Governmental Unit's open meetings standards presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of _____, 2013.

CHAVES COUNTY, NEW MEXICO

(SEAL)

By: _____

Dave Kunko, County Clerk

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\$5,602,241

LOAN AGREEMENT

dated

June 7, 2013

by and between

NEW MEXICO FINANCE AUTHORITY

and

CHAVES COUNTY, NEW MEXICO

Certain interests of the New Mexico Finance Authority under this Loan Agreement may be assigned to the Bank of Albuquerque, N.A. as trustee under an Indenture, as defined in Article I of this Loan Agreement.

LOAN AGREEMENT

THIS LOAN AGREEMENT dated June 7, 2013 is entered into by and between the NEW MEXICO FINANCE AUTHORITY (the "Finance Authority"), and CHAVES COUNTY, NEW MEXICO (the "Governmental Unit"), a political subdivision duly organized and existing under the laws of the State of New Mexico (the "State").

WITNESSETH:

WHEREAS, the Finance Authority is a public body politic and corporate constituting a governmental instrumentality, separate and apart from the State, duly organized and created under and pursuant to the laws of the State, particularly Section 6-21-1 et seq., NMSA 1978, as amended (the "Finance Authority Act"); and

WHEREAS, one of the purposes of the Finance Authority Act is to implement a program to permit qualified entities, such as the Governmental Unit, to enter into agreements with the Finance Authority to facilitate financing of public projects; and

WHEREAS, the Governmental Unit is a political subdivision duly organized and existing under and pursuant to the laws of the State and is a qualified entity under the Finance Authority Act; and

WHEREAS, the Governing Body of the Governmental Unit has determined that it is in the best interests of the Governmental Unit and its residents that the Governmental Unit enter into this Loan Agreement with the Finance Authority and accept a loan from the Finance Authority to finance the costs of renovation and expansion of the Governmental Unit's Adult and Juvenile Detention Center facility (the "Project") as more fully described on the Term Sheet; and

WHEREAS, the Governmental Unit is authorized by the Act to impose by ordinance a Correctional Facility Gross Receipts Tax pursuant to Section 7-20F-3, NMSA 1978, as amended; and

WHEREAS, pursuant to the Act, the Governmental Unit has by the Correctional Facility Gross Receipts Tax Ordinance imposed one-eighth of one percent (.125%) of Correctional Facility Gross Receipts Tax on the gross receipts of all persons engaging in business within the Governmental Unit; and

WHEREAS, the Act authorizes the Governmental Unit to use the Pledged Revenues to finance the Project and to enter into this Loan Agreement; and

WHEREAS, the Finance Authority has determined that the Project is important to the overall capital needs of the residents of the State and that the Project will directly enhance the health and safety of the residents of the Governmental Unit; and

WHEREAS, the Governmental Unit has entered into the Intercept Agreement by and between the Finance Authority and the Governmental Unit whereby the Pledged Revenues due to the Governmental Unit from the Distributing State Agency are intercepted by the Finance Authority, or the Trustee, as its assignee, to make payments due under this Loan Agreement; and

WHEREAS, the Finance Authority may assign and transfer this Loan Agreement to the Trustee pursuant to the Indenture; and

WHEREAS, except as described on the Term Sheet, the Pledged Revenues have not been pledged or hypothecated in any manner or for any purpose at the time of the execution and delivery of this Loan Agreement, and the Governmental Unit desires to pledge the Pledged Revenues toward the payment of this Loan Agreement; and

WHEREAS, the obligation of the Governmental Unit hereunder shall constitute a special, limited obligation of the Governmental Unit, limited to the Pledged Revenues, and shall not constitute a general obligation or other indebtedness of the Governmental Unit or a charge against the general credit or ad valorem taxing power of the Governmental Unit or the State; and

WHEREAS, the execution, performance and delivery of this Loan Agreement and the Intercept Agreement have been authorized, approved and directed by all necessary and appropriate action of the Governing Body pursuant to the Ordinance; and

WHEREAS, the execution and performance of this Loan Agreement and the Intercept Agreement have been authorized, approved and directed by all necessary and appropriate action of the Finance Authority.

NOW, THEREFORE, for and in consideration of the premises and the mutual promises and covenants herein contained, the parties hereto agree:

ARTICLE I DEFINITIONS

Capitalized terms defined in the foregoing recitals shall have the same meaning when used in this Loan Agreement unless the context clearly requires otherwise. Capitalized terms not defined in the recitals and defined in this Article I shall have the same meaning when used in this Loan Agreement including the foregoing recitals, unless the context clearly requires otherwise.

“Act” means the general laws of the State, including Sections 4-62-1 through 4-62-10, Section 7-20F-1 through 12, NMSA 1978, as amended, and enactments of the Governing Body relating to this Loan Agreement and the Intercept Agreement, including the Ordinance.

“Additional Payment Obligations” mean payments in addition to Loan Agreement Payments required by this Loan Agreement, including, without limitation, payments required to replenish the Loan Agreement Reserve Account and payments required pursuant to the provisions of Article VIII, Article IX and Article X hereof.

“Aggregate Annual Debt Service Requirement” means the total principal, interest and premium payments, if any, due and payable pursuant to this Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means, in the case of the Governmental Unit, the Chairwoman or Vice-Chairman of the Governing Body, the County Manager, Treasurer and the County Clerk, and, in the case of the Finance Authority, the Chairman, Vice-Chairman and Secretary of the Board of Directors and the Chief Executive Officer; or any other officer or employee of the Finance Authority designated in writing by an Authorized Officer.

“Blended Interest Rate” means the rate of interest on this Loan Agreement as shown on the Term Sheet.

“Bond Counsel” means nationally recognized bond counsel experienced in matters of municipal law, satisfactory to the Trustee and listed in the list of municipal bond attorneys, as published semiannually by The Bond Buyer’s Municipal Marketplace, or any successor publication, acting as loan counsel.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority to fund or reimburse this Loan Agreement.

“Closing Date” means the date of execution, delivery and funding of this Loan Agreement as shown on the Term Sheet.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Correctional Facility Gross Receipts Tax” means the revenues of the one-eighth of one percent (.125%) of correctional facility gross receipts tax imposed pursuant to Section 7-20F-3, NMFA 1978, as amended, on the gross receipts of all persons engaging in business within the Governmental Unit received by the Governmental Unit pursuant to the Correctional Facility Gross Receipts Tax Ordinance.

“Correctional Facility Gross Receipts Tax Ordinance” means Ordinance No. O-082 passed and approved by the Governmental Unit pursuant to the Act on December 14, 2010, with an effective date of July 1, 2011, which most recently imposes a Correctional Facility Gross Receipts Tax known as the first and second one-sixteenth of one percent increments, for a total of one-eighth of one percent (.125%), on the gross receipts of persons engaging in business within the Governmental Unit.

“Distributing State Agency” means the department or agency of the State, as described on the Term Sheet, authorized to distribute the Pledged Revenues to or on behalf of the Governmental Unit.

“Event of Default” means one or more events of default as defined in Section 10.1 of this Loan Agreement.

“Excess Correctional Facility Revenues” means that portion of the Correctional Facility Gross Receipts Tax for each month, if any, that is in excess of the amount required in any month to be paid into the Finance Authority Debt Service Account or the Loan Agreement Reserve Account pursuant to Article V of this Loan Agreement.

“Expenses” means the costs of issuance of the Loan Agreement and periodic and regular fees and expenses incurred by the Finance Authority in administering this Loan Agreement, including legal fees.

“Finance Authority Debt Service Account” means the debt service account established in the name of the Governmental Unit within the Debt Service Fund, as defined in the Indenture, held and administered by the Finance Authority to pay principal and interest, if any, on this Loan Agreement as the same become due.

“Fiscal Year” means the period beginning on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the duly organized County Commission of the Governmental Unit, and any successor governing body of the Governmental Unit.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, or successor trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, or successor trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Independent Accountant” means: (i) an accountant employed by the State and under the supervision of the State Auditor; or (ii) any certified public accountant, registered accountant, or firm of such accountants duly licensed to practice and practicing as such under the laws of the State, appointed and paid by the Governmental Unit who: (a) is, in fact, independent and not under the domination of the

Governmental Unit; (b) does not have any substantial interest, direct or indirect, with the Governmental Unit; and (c) is not connected with the Governmental Unit as an officer or employee of the Governmental Unit, but who may be regularly retained to make annual or similar audits of the books or records of the Governmental Unit.

“Intercept Agreement” means the Intercept Agreement dated June 7, 2013, between the Governmental Unit and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Pledged Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Intercept Agreement.

“Interest Component” means the portion of each Loan Agreement Payment paid as interest on this Loan Agreement as shown on Exhibit “B” hereto.

“Loan” means the funds in the Loan Agreement Principal Amount to be loaned to the Governmental Unit by the Finance Authority pursuant to this Loan Agreement.

“Loan Agreement” means this loan agreement and any amendments or supplements hereto, including the exhibits attached to this loan agreement.

“Loan Agreement Balance” means, as of any date of calculation, the Loan Agreement Principal Amount less the aggregate principal amount paid or prepaid pursuant to the provisions of this Loan Agreement.

“Loan Agreement Payment” means, collectively, the Principal Component and the Interest Component, if any, to be paid by the Governmental Unit as payment of this Loan Agreement as shown on Exhibit “B” hereto.

“Loan Agreement Payment Date” means each date a payment is due on this Loan Agreement as shown on Exhibit “B” hereto.

“Loan Agreement Principal Amount” means the original principal amount of this Loan Agreement as shown on the Term Sheet.

“Loan Agreement Reserve Account” means the loan agreement reserve account established in the name of the Governmental Unit, funded from the proceeds of this Loan Agreement and administered by the Trustee pursuant to the Indenture.

“Loan Agreement Reserve Requirement” means, with respect to the Loan, the amount shown as the Loan Agreement Reserve Account deposit on the Term Sheet, which amount does not exceed the least of: (i) ten percent (10%) of the Loan Agreement Principal Amount; (ii) one hundred twenty-five percent (125%) of the average annual principal and interest requirements under this Loan Agreement; or (iii) the maximum annual principal and interest requirements under this Loan Agreement.

“Loan Agreement Term” means the term of this Loan Agreement as provided under Article III of this Loan Agreement.

“Mandatory Redemption Fund” means the fund established in the name of the Governmental Unit, and held by the Finance Authority, funded with the Excess Correctional Facility Revenues, if any, and used to make redemption payments pursuant to Article VIII of this Loan Agreement.

“NMSA” means the New Mexico Statutes Annotated, 1978 compilation, as amended and supplemented.

“Ordinance” means the Governmental Unit Ordinance No. O-085 adopted by the Governing Body on April 18, 2013, as supplemented by Governmental Unit Supplemental Resolution No. _____ adopted by the Governing Body on May 23, 2013, approving this Loan Agreement and the Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“Parity Obligations” means this Loan Agreement, and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on a parity with this Loan Agreement, including any such obligations shown on the Term Sheet.

“Permitted Investments” means securities which are at the time legal investments of the Governmental Unit for the money to be invested, as applicable, including but not limited to the following if permitted by law: (i) securities that are issued by the United States government or by its agencies or instrumentalities and that are either direct obligations of the United States, the federal home loan mortgage association, the federal national mortgage association, the federal farm credit bank, federal home loan banks or the student loan marketing association or that are backed by the full faith and credit of the United States government; (ii) negotiable securities of the State; (iii) money market funds which invest solely in obligations described in clause (i) above which are rated in the highest rating category by Moody’s Investors Service, Inc., or Standard & Poor’s Ratings Services; and (iv) the State Treasurer’s short-term investment fund created pursuant to Section 6-10-10.1, NMSA 1978, as amended, and operated, maintained and invested by the office of the State Treasurer.

“Pledged Revenues” means revenues of the Governmental Unit received pursuant to the Correctional Facility Gross Receipts Tax Ordinance and pledged to payment of the Loan Agreement Payments pursuant to the Ordinance and described on the Term Sheet.

“Principal Component” means the portion of each Loan Agreement Payment paid as principal on this Loan Agreement as shown on Exhibit “B” hereto.

“Processing Fee” means the processing fee to be paid on the Closing Date by the Governmental Unit to the Finance Authority for the costs of originating and servicing the Loan, as shown on the Term Sheet.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of this Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the project(s) described on the Term Sheet.

“Term Sheet” means Exhibit “A” attached hereto.

“Trustee” means the Bank of Albuquerque, N.A., Albuquerque, New Mexico, or any successor trust company, national or state banking association or financial institution at the time appointed the Trustee by the Finance Authority.

“Unassigned Rights” means the rights of the Finance Authority to receive payment of the Processing Fee, administrative expenses, reports and indemnity against claims pursuant to the provisions of this Loan Agreement which are withheld in the granting clauses of the Indenture from the pledge, assignment and transfer of this Loan Agreement to the Trustee.

ARTICLE II
REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1 Representations, Covenants and Warranties of the Governmental Unit. The Governmental Unit represents, covenants and warrants:

(a) Binding Nature of Covenants. All covenants, stipulations, obligations and agreements of the Governmental Unit contained in this Loan Agreement shall be deemed to be the covenants, stipulations, obligations and agreements of the Governmental Unit to the full extent authorized or permitted by law, and such covenants, stipulations, obligations and agreements shall be binding upon the Governmental Unit and its successors and upon any board or body to which any powers or duties affecting such covenants, stipulations, obligations and agreements shall be transferred by or in accordance with law. Except as otherwise provided in this Loan Agreement, all rights, powers and privileges conferred and duties and liabilities imposed upon the Governmental Unit by the provisions of this Loan Agreement and the Ordinance shall be exercised or performed by the Governmental Unit or by such members, officers, or officials of the Governmental Unit as may be required by law to exercise such powers and to perform such duties.

(b) Personal Liability. No covenant, stipulation, obligation or agreement contained in this Loan Agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any officer, agent or employee of the Governmental Unit or member of the Governing Body in his individual capacity, and neither the members of the Governing Body nor any officer, agent or employee of the Governmental Unit executing this Loan Agreement shall be liable personally on this Loan Agreement or be subject to any personal liability or accountability by reason of the execution and delivery thereof.

(c) Authorization of Loan Agreement and Intercept Agreement. The Governmental Unit is a political subdivision of the State and is duly organized and existing under the statutes and laws of the State. Pursuant to the Act, as amended and supplemented from time to time, the Governmental Unit is authorized by the Act to enter into the transactions contemplated by this Loan Agreement and the

Intercept Agreement and to carry out its obligations hereunder and thereunder. The Governmental Unit has duly authorized and approved the execution and delivery of this Loan Agreement, the Intercept Agreement, and the other documents related to the transaction.

(d) Use of Loan Agreement Proceeds. The Governmental Unit shall proceed without delay in applying the proceeds of this Loan Agreement (less deposits to the Loan Agreement Reserve Account, if any, the Finance Authority Debt Service Account and the Processing Fee) to the acquisition of the Project.

(e) Payment of Loan Agreement. The Governmental Unit shall promptly pay Loan Agreement Payments, as specified in Exhibit "B" hereto, according to the true intent and meaning of this Loan Agreement. Loan Agreement Payments are payable solely from the Pledged Revenues or from the proceeds of refunding bonds or other refunding obligations which the Governmental Unit may hereafter issue in its sole discretion and which are payable from the Pledged Revenues; and nothing in this Loan Agreement shall be construed as obligating the Governmental Unit to pay Loan Agreement Payments from any general or other fund of the Governmental Unit other than such special funds. Nothing contained in this Loan Agreement, however, shall be construed as prohibiting the Governmental Unit in its sole and absolute discretion, from making such payments from any moneys which may be lawfully used, and which are legally available, for that purpose.

(f) Mandatory Sinking Fund Payments. The Governmental Unit shall pay monthly all Excess Correctional Facility Revenues, if any, into the Mandatory Redemption Fund and shall, on each Principal Payment Date, use amounts, if any, in the Mandatory Redemption Fund to prepay principal due under this Loan Agreement as set out in Section 5.2 hereof.

(g) Acquisition and Completion of Project. The Project will consist of acquiring and completing the renovation and expansion of the Governmental Unit's Adult and Juvenile Detention Center facility. The Project will be acquired and completed so as to comply with all applicable ordinances, resolutions and regulations, if any, and any and all applicable laws relating to the acquisition and completion of the Project and to the use of the Pledged Revenues. The Project complies with Section 7-20F-3, NMSA 1978, as amended.

(h) Necessity of Project. The acquisition of the Project under the terms and conditions provided for in this Loan Agreement is necessary, convenient and in furtherance of the governmental purposes of the Governmental Unit and is in the best interests of the Governmental Unit and its residents.

(i) Legal, Valid and Binding Special Obligation. The Governmental Unit has taken all required action necessary to authorize the execution and delivery of this Loan Agreement and the Intercept Agreement, and this Loan Agreement and the Intercept Agreement constitute legal, valid and binding special obligations of the Governmental Unit enforceable in accordance with their terms.

(j) Loan Agreement Term. The term of the Loan Agreement of ten (10) years does not exceed the reasonably expected life of the Project which is thirty-nine (39) years. The weighted average maturity of 5.631 years of the Loan Agreement does not exceed one hundred twenty percent (120%) of the reasonably expected life of the Project, which is thirty-nine (39) years.

(k) Use of Project. During the Loan Agreement Term, the Project will at all times be used for the purpose of benefiting the Governmental Unit as a whole.

(l) No Private Activity. The Governmental Unit is a “governmental unit” within the meaning of Sections 103 and 141(b)(6) of the Code. In addition, no amounts disbursed from the Program Account and used to finance the Project shall be used in the trade or business of a person who is not a “governmental unit” within the meaning of Sections 103 and 141(b)(6) of the Code.

(m) No Excess Loan Agreement Proceeds. The amount loaned to the Governmental Unit under this Loan Agreement as set forth on the Term Sheet does not exceed the sum of: (i) the cost of the Project; (ii) the Loan Agreement Reserve Requirement; and (iii) an amount necessary to pay the Processing Fee and the costs related to issuance of the Bonds, if any.

(n) No Breach or Default Caused by Loan Agreement or Intercept Agreement. Neither the execution and delivery of this Loan Agreement and the Intercept Agreement, nor the fulfillment of or compliance with the terms and conditions in this Loan Agreement and the Intercept Agreement, nor the consummation of the transactions contemplated herein and therein, conflicts with or results in a breach of terms, conditions or provisions of any restriction or any agreement or instrument to which the Governmental Unit is a party or by which the Governmental Unit is bound or any laws, ordinances, governmental rules or regulations or court or other governmental orders to which the Governmental Unit or its properties are subject, or constitutes a default under any of the foregoing.

(o) Irrevocable Enactments. While this Loan Agreement remains outstanding and unpaid, any ordinance, resolution or other enactment of the Governing Body applying the Pledged Revenues for the payment of this Loan Agreement, including the Correctional Facility Gross Receipts Tax

Ordinance and the Ordinance shall be irrevocable until this Loan Agreement has been paid in full as to both principal and interest, and shall not be subject to amendment or modification in any manner which would in any way jeopardize the timely payment of Loan Agreement Payments.

(p) Outstanding Debt. Except for the Parity Obligations, if any, described on the Term Sheet, there are currently no outstanding bonds, notes or other obligations of the Governmental Unit which are payable from and secured by a parity lien on the Pledged Revenues. No additional indebtedness, bonds or notes of the Governmental Unit payable on a priority ahead of the indebtedness herein authorized out of the Pledged Revenues shall be created or incurred while this Loan Agreement remains outstanding.

(q) No Litigation. To the best knowledge of the Governmental Unit, no litigation or proceeding is pending or threatened against the Governmental Unit or any other person affecting the right of the Governmental Unit to execute or deliver this Loan Agreement or the Intercept Agreement or to comply with its obligations under this Loan Agreement or the Intercept Agreement. Neither the execution and delivery of this Loan Agreement or the Intercept Agreement by the Governmental Unit, nor compliance by the Governmental Unit with the obligations under such agreements, requires the approval of any regulatory body, or any other entity, which approval has not been obtained or which is not reasonably expected to be obtained.

(r) No Event of Default. No event has occurred and no condition exists which, upon the execution and delivery of this Loan Agreement and the Intercept Agreement, would constitute an Event of Default on the part of the Governmental Unit under this Loan Agreement or the Intercept Agreement.

(s) Pledged Revenues Not Budgeted. The portion of the Pledged Revenues necessary to pay the Loan Agreement Payments, as and when due, are not needed or budgeted to pay current or anticipated operational or other expenses of the Governmental Unit.

(t) Expected Coverage Ratio. The Pledged Revenues (giving credit for any increase in Pledged Revenues which has received final approval of the Governing Body and become effective) from the Fiscal Year immediately preceding the Closing Date were equal to or exceeded and, on an ongoing basis during each year of the Loan Agreement Term, are reasonably expected to equal or exceed, one hundred twenty-five percent (125%) of the maximum Aggregate Annual Debt Service Requirement.

(u) No Extension of Interest Payments. The Governmental Unit will not extend or be a party to the extension of the time for paying any interest on this Loan Agreement.

(v) Governmental Unit's Existence. The Governmental Unit will maintain its corporate identity and existence so long as this Loan Agreement is unpaid, unless another political subdivision by operation of law succeeds to the liabilities and rights of the Governmental Unit without adversely affecting to any substantial degree the privileges and rights of the Finance Authority.

(w) Continuing Disclosure. The Governmental Unit covenants that it shall provide continuing disclosure to the Finance Authority, as the Finance Authority may require, that shall include, but not be limited to: annual audits, operational data required to update information in any disclosure documents used to assign or securitize the Loan Agreement Payments by issuance of Bonds by the Finance Authority pursuant to the Indenture, and notification of any event deemed material by the Finance Authority.

(x) Tax Covenants. The Governmental Unit covenants that it shall restrict the use of the proceeds of this Loan Agreement in such manner and to such extent, if any, as may be necessary so that this Loan Agreement will not constitute an arbitrage bond under Section 148 of the Code and that it shall pay any applicable rebate to the Internal Revenue Service. Authorized Officers are hereby authorized and directed to execute an Arbitrage and Tax Certificate as may be required by the Finance Authority and such additional certificates as shall be necessary to establish that this Loan Agreement is not an "arbitrage bond" within the meaning of Section 148 of the Code and the Treasury Regulations promulgated or proposed with respect thereto, including Treasury Regulation Sections 1.148-1 through 1.148-11, 1.149 and 1.150 as the same currently exist, or may from time to time hereafter be amended, supplemented or revised. The Governmental Unit covenants to comply with the provisions of any such Arbitrage and Tax Certificate and the provisions thereof will be incorporated herein by reference to the same extent as if set forth herein. The Governmental Unit covenants that no use will be made of the proceeds of this Loan Agreement, or any funds or accounts of the Governmental Unit which may be deemed to be Gross Proceeds (as defined in Treasury Regulation Section 1.148-1(b)) of this Loan Agreement, which use, if it had been reasonably expected on the Closing Date, would have caused this Loan Agreement to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code. Pursuant to this covenant, the Governmental Unit obligates itself to comply throughout the Loan Agreement Term with the requirements of Sections 103 and 141 through 150 of the Code and the regulations proposed or promulgated with respect thereto. The Governmental Unit further represents and covenants that no bonds or other evidence of indebtedness of the Governmental Unit payable from substantially the same source as this Loan Agreement have been or will be issued, sold or delivered within fifteen (15) days prior to or subsequent to the Closing Date. The Governmental Unit hereby further represents and covenants to comply with Section 7.6, which designates this Loan Agreement as a "qualified tax-exempt obligation" for the purposes of Section 265(b)(3) of the Code.

(y) Pledged Revenues Covenants. The Governing Body has duly adopted the Correctional Facility Gross Receipts Tax Ordinance imposing the Correctional Facility Gross Receipts Tax, which constitutes the Pledged Revenues. The Correctional Facility Gross Receipts Tax Ordinance has not been repealed or superseded and is in full force and effect.

Section 2.2 Representations, Covenants and Warranties of the Finance Authority. The Finance Authority represents, covenants and warrants for the benefit of the Governmental Unit as follows:

(a) Authorization of Loan Agreement and Intercept Agreement. The Finance Authority is a public body politic and corporate constituting a governmental instrumentality, separate and apart from the State, duly organized, existing and in good standing under the laws of the State, has all necessary power and authority to enter into and perform and observe the covenants and agreements on its part contained in this Loan Agreement and the Intercept Agreement and, by proper action, has duly authorized the execution and delivery of this Loan Agreement and the Intercept Agreement.

(b) Assignment of Rights. The Finance Authority may not pledge or assign the Pledged Revenues, the Loan Agreement Payments or any of its other rights under this Loan Agreement and the Intercept Agreement except to the Trustee pursuant to the Indenture.

(c) No Breach or Default Caused by Loan Agreement or Intercept Agreement. Neither the execution and delivery of this Loan Agreement or the Intercept Agreement, nor the fulfillment of or compliance with the terms and conditions of this Loan Agreement or the Intercept Agreement, nor the consummation of the transactions contemplated in this Loan Agreement or the Intercept Agreement, conflicts with or results in a breach of the terms, conditions and provisions of any restriction or any agreement or instrument to which the Finance Authority is a party or by which the Finance Authority is bound or constitutes a default under any of the foregoing and will not conflict with or constitute a violation of any constitutional or statutory provision or order, rule, regulation, decree or ordinance of any court, government or governmental authority having jurisdiction over the Finance Authority or its property, and which conflict or violation will have a material adverse effect on the Finance Authority or the financing of the Project.

(d) No Litigation. To the knowledge of the Finance Authority, there is no litigation or proceeding pending or threatened against the Finance Authority or any other person affecting the right of the Finance Authority to execute or deliver this Loan Agreement or the Intercept Agreement, or to comply with its obligations under this Loan Agreement or the Intercept Agreement. Neither the execution and delivery of this Loan Agreement or the Intercept Agreement by the Finance Authority, nor compliance by

the Finance Authority with its obligations under this Loan Agreement and the Intercept Agreement, requires the approval of any regulatory body, or any other entity, which approval has not been obtained.

(e) Legal, Valid and Binding Obligations. This Loan Agreement and the Intercept Agreement constitute the legal, valid and binding obligations of the Finance Authority enforceable in accordance with their terms.

ARTICLE III LOAN AGREEMENT TERM

The Loan Agreement Term shall commence on the Closing Date and shall not terminate until this Loan Agreement has been paid in full or provision for the payment of this Loan Agreement has been made pursuant to Article VIII hereof.

ARTICLE IV LOAN; APPLICATION OF MONEYS

On the Closing Date, the Finance Authority shall transfer the Loan Agreement Principal Amount as follows:

(a) To the Trustee, the amount shown on the Term Sheet as the Program Account deposit shall be deposited into the Governmental Unit's Program Account to be maintained by the Trustee pursuant to the Indenture and disbursed pursuant to Section 6.2 hereof at the direction of the Governmental Unit as needed by the Governmental Unit for the Project; and

(b) To the Trustee, the amount shown on the Term Sheet as the Loan Agreement Reserve Account deposit shall be deposited in the Governmental Unit's account maintained in the Loan Agreement Reserve Fund by the Trustee pursuant to the Indenture; and

(c) To the Finance Authority, the amount shown on the Term Sheet as the Finance Authority Debt Service Account deposit shall be deposited into the Finance Authority Debt Service Account to be maintained by the Finance Authority or its assignee and utilized as provided in Section 5.2 hereof; and

(d) To the Finance Authority, payment in the amount shown on the Term Sheet as the Processing Fee.

ARTICLE V
LOAN TO THE GOVERNMENTAL UNIT;
PAYMENTS BY THE GOVERNMENTAL UNIT

Section 5.1 Loan to the Governmental Unit; Payment Obligations Limited to Pledged Revenues; Pledge of Pledged Revenues. The Finance Authority hereby lends to the Governmental Unit and the Governmental Unit hereby borrows from the Finance Authority an amount equal to the Loan Agreement Principal Amount. The Governmental Unit promises to pay, but solely from the sources pledged herein, the Loan Agreement Payments as herein provided. The Governmental Unit does hereby convey, assign and pledge unto the Finance Authority and unto its successors in trust forever all right, title and interest of the Governmental Unit in and to: (i) the Pledged Revenues to the extent required to pay the Loan Agreement Payments on parity with the Parity Obligations; (ii) the Finance Authority Debt Service Account and the Mandatory Redemption Fund, such accounts being held by the Finance Authority; (iii) the Program Account and the Loan Agreement Reserve Account, such accounts being held by the Trustee; and (iv) all other rights hereinafter granted, for the securing of the Governmental Unit's obligations under this Loan Agreement, including payment of the Loan Agreement Payments and Additional Payment Obligations; provided, however, that if the Governmental Unit, its successors or assigns, shall well and truly pay, or cause to be paid, all Loan Agreement Payments at the time and in the manner contemplated by this Loan Agreement, according to the true intent and meaning hereof, or shall provide as permitted by Article VIII of this Loan Agreement for the payment thereof and shall pay all other amounts due or to become due under this Loan Agreement in accordance with its terms and provisions, then, upon such final payment or provision for payment by the Governmental Unit, this Loan Agreement and the rights created thereby shall terminate; otherwise, this Loan Agreement shall remain in full force and effect. The Loan Agreement Payments shall, in the aggregate, be sufficient to pay the Principal Component and Interest Component when due, the payment schedule of which is attached hereto as Exhibit "B."

The pledge of the Pledged Revenues and the lien thereon shall be effective upon the Closing Date. The Governmental Unit and the Finance Authority acknowledge and agree that the Loan Agreement Payments of the Governmental Unit hereunder are limited to the Pledged Revenues; and that this Loan Agreement shall constitute a special, limited obligation of the Governmental Unit. No provision of this Loan Agreement shall be construed or interpreted as creating a general obligation or other indebtedness of the Governmental Unit within the meaning of any constitutional or statutory debt limitation. No provision of this Loan Agreement shall be construed to pledge or to create a lien on any class or source of Governmental Unit moneys other than the Pledged Revenues, nor shall any provision of this Loan Agreement restrict the future issuance of any bonds or obligations payable from any class or source of Governmental Unit moneys other than the Pledged Revenues. In addition, to the extent not required for

the payment of obligations of the Governmental Unit hereunder, the Pledged Revenues may be utilized by the Governmental Unit for any other purposes permitted by law, except that the Excess Correctional Facility Revenues, if any, shall be utilized as set forth in Section 5.2 hereof.

Section 5.2 Payment Obligations of Governmental Unit. As provided in the Intercept Agreement, the Distributing State Agency shall cause to be transferred from the Pledged Revenues the amounts provided in subsections (a)(i) and (ii) of this Section 5.2 for deposit into the Finance Authority Debt Service Account, the amount provided in subsection (c) for deposit into the Loan Agreement Reserve Account and the amount provided for in subsection (d) for deposit into the Mandatory Redemption Fund. The Finance Authority Debt Service Account and the Mandatory Redemption Fund shall be established and held by the Finance Authority and the Loan Agreement Reserve Account shall be established and held by the Trustee, each on behalf of the Governmental Unit. All Pledged Revenues received by the Finance Authority pursuant to this Section 5.2 shall be accounted for and maintained on an ongoing basis by the Finance Authority in the Finance Authority Debt Service Account and all Loan Agreement Payments shall be remitted to the Trustee. The amounts on deposit in the Finance Authority Debt Service Account and Loan Agreement Reserve Account shall be expended and used by the Finance Authority or the Trustee, as the case may be, only in the manner and order of priority specified below.

(a) As a first charge and lien, but not an exclusive first charge and lien, on the Pledged Revenues (on a parity with the lien on the Pledged Revenues created by any outstanding Parity Obligations), the Governmental Unit shall remit to the Finance Authority, and the Finance Authority shall transfer and deposit into the Finance Authority Debt Service Account the following from the Pledged Revenues received pursuant to the Intercept Agreement from the Governmental Unit, which the Finance Authority shall transfer to the Trustee in accordance with the Indenture:

(i) Interest Component. (A) Monthly, beginning on the first day of the month following the Closing Date, as amount in equal monthly installments which is necessary to pay the first maturing Interest Component coming due on this Loan Agreement (which is November 1, 2013), and (B) on the first day of each month thereafter, one-sixth (1/6th) of the amount necessary to pay the next maturing Interest Component on this Loan Agreement as described in Exhibit "B";

(ii) Principal Payments. (A) Monthly, beginning on the first day of the month following the Closing Date, as amount in equal monthly installments which is necessary to pay the first maturing Principal Component (which is May 1, 2014), and (B) on the first day of each month thereafter, one-twelfth (1/12th) of the amount necessary to pay the next maturing Principal Component on this Loan Agreement during the Loan Agreement Term, as described in Exhibit "B";

(b) Each Loan Agreement Payment shall be transferred by the Finance Authority from the Finance Authority Debt Service Account to the Trustee.

(c) As a second charge and lien on the Pledged Revenues received from the Governmental Unit after deposits in (a) and (b) have been made, the Trustee shall transfer and deposit to the Loan Agreement Reserve Account any amounts necessary to replenish the Loan Agreement Reserve Account to the Loan Agreement Reserve Requirement. Moneys in the Loan Agreement Reserve Account shall be held and administered by the Trustee and shall be used only to prevent deficiencies in the payment of the Principal Component and Interest Component of the Loan Agreement Payments resulting from a failure to deposit into the Finance Authority Debt Service Account sufficient funds to pay debt service requirements on the Loan; provided, that the final two Interest Components and the final Principal Component on the Loan shall be payable from the Loan Agreement Reserve Account. If funds are withdrawn from the Loan Agreement Reserve Account to pay debt service on the Loan, at the direction of the Finance Authority or the Trustee, additional Pledged Revenues shall be deposited into the Loan Agreement Reserve Account in amounts in equal monthly installments sufficient to restore the amount on deposit therein to the Loan Agreement Reserve Requirement within one (1) year following such withdrawal; provided, that no additional Pledged Revenues shall be intercepted to replenish the Loan Agreement Reserve Account following the transfer of the amount in the Loan Agreement Reserve Account to the Finance Authority Debt Service Account for payment of the final two Interest Components and the final Principal Component.

Notwithstanding any other provisions hereof, the Finance Authority shall have the right to waive the requirement of the Loan Agreement Reserve Account and the Loan Agreement Reserve Requirement, and any moneys in the Loan Agreement Reserve Account may, at the written direction of the Finance Authority, be applied to the Finance Authority Debt Service Account, applied to the prepayment of the Loan pursuant to Article VIII hereof, released to the Governmental Unit for the Project or used for any other purposes provided by law. If amounts in the Loan Agreement Reserve Account are released by the Finance Authority, the references in this Loan Agreement to the Loan Agreement Reserve Account and the Loan Agreement Reserve Requirement shall be of no further force and effect.

(d) As a third charge and lien, but only on that portion of the Correctional Facility Gross Receipts Tax constituting the Excess Correctional Facility Revenues, if any, the Governmental Unit shall remit to the Finance Authority, and the Finance Authority shall transfer and deposit into the Mandatory Redemption Fund monthly from the Excess Correctional Facility Revenues of the Pledged Revenues, if any, which shall be held and administered by the Finance Authority and shall be used solely to make annual prepayments of principal pursuant to Article VIII hereof.

(e) Subject to the foregoing deposits, the Finance Authority or the Trustee shall annually use the balance of the Pledged Revenues received, if any, at the request of the Governmental

Unit: (i) to credit against upcoming Loan Agreement Payments; or (ii) to distribute to the Governmental Unit for any purpose permitted by law.

Section 5.3 Manner of Payment. All payments of the Governmental Unit hereunder shall be paid in lawful money of the United States of America to the Finance Authority at the address designated in Section 11.1 herein, for remittance to the Trustee. The obligation of the Governmental Unit to make payments hereunder, from and to the extent of the available Pledged Revenues, shall be absolute and unconditional in all events, except as expressly provided hereunder, and payment hereunder shall not be abated through accident or unforeseen circumstances. Notwithstanding any dispute between the Governmental Unit, the Finance Authority, the Trustee, any vendor or any other person, the Governmental Unit shall make all deposits hereunder, from and to the extent of the available Pledged Revenues, when due and shall not withhold any deposit hereunder pending final resolution of such dispute, nor shall the Governmental Unit assert any right of set-off or counterclaim against its obligation to make such deposits required hereunder.

Section 5.4 Disposition of Payments by the Trustee. The Trustee shall deposit all moneys received from the Finance Authority under this Loan Agreement in accordance with the Indenture.

Section 5.5 Additional Parity Obligations. No provision of this Loan Agreement shall be construed in such a manner as to prevent the issuance by the Governmental Unit of additional Parity Obligations payable from any of the Pledged Revenues, nor to prevent the issuance of bonds or other obligations refunding all or a part of this Loan Agreement; provided, however, that before any such additional Parity Obligations are actually issued (excluding refunding bonds or refunding obligations which refund Parity Obligations but including parity refunding bonds and obligations which refund subordinate obligations as provided in Section 5.6 hereof), it must be determined that:

(a) The Governmental Unit is then current in all of the accumulations required to be made into the Finance Authority Debt Service Account and Loan Agreement Reserve Account as provided herein.

(b) No default shall exist in connection with any of the covenants or requirements of the Ordinance or this Loan Agreement.

(c) The Pledged Revenues received by or credited to the Governmental Unit for the Fiscal Year or for any twelve (12) consecutive months out of the twenty-four (24) months preceding the date of the issuance of such additional Parity Obligations (the "Historic Test Period") shall have been

sufficient to pay an amount representing one hundred twenty-five percent (125%) of the combined maximum Aggregate Annual Debt Service Requirement coming due in any subsequent Fiscal Year on the then outstanding Parity Obligations and the Parity Obligations proposed to be issued (excluding the accumulation of any reserves therefor).

(d) A written certification or opinion by the Governmental Unit's Treasurer or chief financial officer or by an Independent Accountant that the Pledged Revenues for the Historic Test Period are sufficient to pay said amounts, shall be conclusively presumed to be accurate in determining the right of the Governmental Unit to authorize, issue, sell and deliver the Parity Obligations proposed to be issued.

(e) No provision of this Loan Agreement shall be construed in such a manner as to prevent the issuance by the Governmental Unit of additional bonds or other obligations payable from the Pledged Revenues constituting a lien upon such Pledged Revenues subordinate and junior to the lien of this Loan Agreement nor to prevent the issuance of bonds or other obligations refunding all or part of this Loan Agreement as permitted by Section 5.6 hereof.

(f) The Governmental Unit shall not issue bonds or other obligations payable from the Pledged Revenues having a lien thereon prior and superior to this Loan Agreement.

Section 5.6 Refunding Obligations. The provisions of Section 5.5 hereof are subject to the following exceptions:

(a) If at any time after the Closing Date, while this Loan Agreement, or any part thereof, is outstanding, the Governmental Unit shall find it desirable to refund any outstanding bonds or other outstanding obligations payable from the Pledged Revenues, this Loan Agreement, such bonds or other obligations, or any part thereof, may be refunded (but the holders of this Loan Agreement or bonds to be refunded may not be compelled to surrender this Loan Agreement or their bonds, unless this Loan Agreement, the bonds or other obligations, at the time of their required surrender for payment, shall then mature, or shall then be callable for prior redemption at the Governmental Unit's option), regardless of whether the priority of the lien for the payment of the refunding obligations on the Pledged Revenues is changed, except as provided in subparagraph (e) of Section 5.5 hereof and in subparagraphs (b) and (c) of this Section.

(b) No refunding bonds or other refunding obligations payable from the Pledged Revenues shall be issued on a parity with this Loan Agreement unless:

(i) The outstanding obligations so refunded are Parity Obligations and the refunding bonds or other refunding obligations do not increase any aggregate annual principal and interest obligations evidenced by such refunded obligations; or

(ii) The refunding bonds or other refunding obligations are issued in compliance with Section 5.5 hereof.

(c) The refunding bonds or other obligations so issued shall enjoy complete equality of lien on the Pledged Revenues with the portion of this Loan Agreement or any bonds or other obligations of the same issue which is not refunded, if any; and the holder or holders of such refunding bonds or such other refunding obligations shall be subrogated to all of the rights and privileges enjoyed by the holder or holders of this Loan Agreement or the bonds or other obligations of the same issue refunded thereby. If only a part of this Loan Agreement or the outstanding bonds and any other outstanding obligations of any issue or issues payable from the Pledged Revenues is refunded, then such obligations may not be refunded without the consent of the holder or holders of the unrefunded portion of such obligations, unless:

(i) The refunding bonds or other refunding obligations do not increase any aggregate annual principal and interest obligations evidenced by such refunded obligations and by the outstanding obligations not refunded on and prior to the last maturity date of such unrefunded obligations; or

(ii) The refunding bonds or other refunding obligations are issued in compliance with Section 5.5 hereof; or

(iii) The lien on the Pledged Revenues for the payment of the refunding obligations is subordinate to each such lien for the payment of any obligations not refunded.

(d) Any refunding bonds or other refunding obligations payable from the Pledged Revenues shall be issued with such details as the Governmental Unit may provide by ordinance or resolution, but without any impairment of any contractual obligations imposed upon the Governmental Unit by any proceedings authorizing the issuance of any unrefunded portion of such outstanding obligations of any one or more issues (including, but not necessarily limited to, this Loan Agreement).

Section 5.7 Investment of Governmental Unit Funds. Money on deposit in the Finance Authority Debt Service Account and the Mandatory Redemption Fund established by the Finance Authority for the Governmental Unit may be invested by the Finance Authority in Permitted Investments at the discretion of the Finance Authority. Money on deposit in the Program Account and Loan Agreement Reserve Account held by the Trustee and created hereunder may be invested by the Trustee in Permitted Investments at the written direction of the Finance Authority or at the discretion of the Trustee. Any earnings on any of said accounts shall be held and administered in each respective account and utilized in the same manner as the other moneys on deposit therein.

Section 5.8 Governmental Unit May Budget for Payments. The Governmental Unit may, in its sole discretion, but without obligation and subject to the Constitution of the State, governing laws, and its budgetary requirements, make available properly budgeted and legally available funds to defray any insufficiency of Pledged Revenues to pay Loan Agreement Payments; provided, however, the Governmental Unit has not covenanted and cannot covenant to make such funds available and has not pledged any of such funds for such purpose.

ARTICLE VI THE PROJECT

Section 6.1 Agreement To Acquire the Project. The Governmental Unit hereby agrees that to effectuate the purposes of this Loan Agreement and to effectuate the acquisition and completion of the Project, it shall make, execute, acknowledge and transmit any contracts, orders, receipts, writings and instructions with any other persons, firms or corporations and, in general, do all things which may be requisite or proper to acquire the Project. The Governmental Unit agrees to acquire and complete the Project through the application of moneys to be disbursed from the Program Account pursuant to Section 6.2 of this Loan Agreement.

Section 6.2 Disbursements From the Program Account. So long as no Event of Default shall occur, the Trustee shall disburse moneys from the Program Account in accordance with Section 6.2 of the Indenture upon receipt by the Trustee of a requisition substantially in the form of Exhibit "C" attached hereto signed by an Authorized Officer of the Governmental Unit.

No disbursement shall be made from the Program Account without the approval of Bond Counsel: (i) to reimburse the Governmental Unit's own funds for expenditures made prior to the Closing Date; (ii) to refund or advance refund any tax-exempt obligations issued by or on behalf of the Governmental Unit; (iii) to be used, directly or indirectly, to finance a project used or to be used in the trade or business of a person who is not a "governmental unit," within the meaning of Section 141(b)(6) of the Code; or (iv) to expend funds after the date that is three (3) years after the execution and delivery of this Loan Agreement.

Section 6.3 Completion of the Project. Upon completion of the Project, an Authorized Officer of the Governmental Unit shall deliver a certificate to the Finance Authority and the Trustee stating that, to the best of his or her knowledge the Project has been completed and accepted by the Governmental Unit, and all costs have been paid. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being.

Section 6.4 Application of Loan Agreement Proceeds Subsequent to Completion of the Project. Upon completion of the acquisition of the Project as signified by delivery of the completion certificate contemplated in Section 6.3 hereof or in the event that the Finance Authority and the Trustee shall not have received a certificate of completion as required by Section 6.3 hereof, by the date three (3) years from the Closing Date (or such later date as is approved in writing by Bond Counsel), the Trustee shall transfer the amounts remaining in the Program Account (except amounts necessary for payment of amounts not then due and payable) to the Finance Authority Debt Service Account and such amounts shall be used for the payment of Loan Agreement Payments.

ARTICLE VII
COMPLIANCE WITH LAWS
AND RULES; OTHER COVENANTS

Section 7.1 Further Assurances and Corrective Instruments. The Finance Authority and the Governmental Unit agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Project or of the Pledged Revenues, or for otherwise carrying out the intention hereof.

Section 7.2 Finance Authority and Governmental Unit Representatives. Whenever under the provisions hereof the approval of the Finance Authority or the Governmental Unit is required, or the Governmental Unit or the Finance Authority is required to take some action at the request of the other, such approval or such request shall be given for the Finance Authority or for the Governmental Unit by an Authorized Officer of the Finance Authority or the Governmental Unit, as the case may be, and any party hereto shall be authorized to act on any such approval or request.

Section 7.3 Requirements of Law. During the Loan Agreement Term, the Governmental Unit and the Finance Authority shall observe and comply promptly with all current and future orders of all courts having jurisdiction over the parties hereto, the Project or the Pledged Revenues.

Section 7.4 First Lien; Equality of Liens. The Loan Agreement Payments constitute an irrevocable first lien (but not necessarily an exclusive first lien) upon the Pledged Revenues. The Governmental Unit covenants that the Loan Agreement Payments and any Parity Obligations herein

authorized to be issued and from time to time outstanding shall be equitably and ratably secured by a first lien on the Pledged Revenues and shall not be entitled to any priority one over the other in the application of any of the Pledged Revenues regardless of the time or times of the issuance of such obligations, it being the intention of the Governmental Unit that there shall be no priority between the Loan Agreement Payments and any such Parity Obligations regardless of the fact that they may be actually issued and delivered at different times.

Section 7.5 Expeditious Completion. The Governmental Unit shall complete the Project with all practical dispatch.

Section 7.6 Bank Designation of Loan Agreement. For purposes of and in accordance with Section 265 of the Code, the Governmental Unit hereby designates this Loan Agreement as an issue qualifying for the exception for certain qualified tax-exempt obligations to the rule denying banks and other financial institutions 100% of the deduction for interest expenses which is allocable to tax-exempt interest. The Governmental Unit reasonably anticipates that the total amount of tax-exempt obligations (other than obligations described in Section 265(b)(3)(C)(ii) of the Code) which will be issued by the Governmental Unit and by any aggregated issuer during the current calendar year will not exceed \$10,000,000. For purposes of this Section 7.6, "aggregated issuer" means any entity which: (i) issues obligations on behalf of the Governmental Unit; (ii) derives its issuing authority from the Governmental Unit; or (iii) is controlled directly or indirectly by the Governmental Unit within the meaning of Treasury Regulation Section 1.150-1(e). The Governmental Unit hereby represents that: (a) it has not created and does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code; and (b) the total amount of obligations so designated by the Governmental Unit, and all aggregated issuers, for the current calendar year does not exceed \$10,000,000.

Section 7.7 Arbitrage Rebate Exemption. The Governmental Unit hereby certifies and warrants, for the purpose of qualifying for the exception contained in Section 148(f)(4)(D) of the Code, to the requirement to rebate arbitrage earnings from investments of the proceeds of the Loan Agreement (the "Rebate Exemption"), that: (i) this Loan Agreement is issued by the Governmental Unit which has general taxing powers; (ii) neither this Loan Agreement nor any portion thereof is a private activity bond as defined in Section 141 of the Code ("Private Activity Bond"); (iii) all of the net proceeds of this Loan Agreement are to be used for local government activities of the Governmental Unit (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of the Governmental Unit); and (iv) neither the Governmental Unit nor any aggregated issuer has issued or is reasonably expected to issue any Tax-Exempt Bonds other than (A) Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) and (B) issued to refund (other than to advance refund (as used in the Code)) any bond to the extent the amount of the refunding bond does not exceed the outstanding amount of the refunded bond, during the current calendar year, which would in the aggregate amount exceed \$5,000,000. For purposes of this paragraph, "aggregated issuer" means any entity which: (a) issues obligations on behalf of the

Governmental Unit; (b) derives its issuing authority from the Governmental Unit; or (c) is controlled directly or indirectly by the Governmental Unit within the meaning of Treasury Regulation Section 1.150-1(e). The Governmental Unit hereby represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D) of the Code.

Accordingly, with respect to the Loan Agreement, the Governmental Unit will qualify for the rebate exemption granted under Section 148(f)(4)(D) of the Code and the Governmental Unit shall be treated as meeting the requirements of paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States.

The Governmental Unit hereby further represents and covenants that if it is determined that rebatable arbitrage, as that term is defined under Section 148 of the Code and related regulations, is required to be paid to the United States, that it will pay such rebatable arbitrage.

ARTICLE VIII PREPAYMENT OF LOAN AGREEMENT PAYMENTS

Section 8.1 Optional Prepayment. There is no option to prepay this Loan Agreement in whole or in part, except as described below.

Section 8.2 Mandatory Prepayments. On each Principal Payment Date, the Finance Authority shall apply all amounts then on deposit in the Mandatory Redemption Fund to prepay any of the Principal Component of this Loan Agreement in whole or in part. The Trustee shall recalculate the Loan Agreement Payments due under this Loan Agreement in the event of a partial prepayment in a manner which is consistent with the manner in which the Bonds, if any, are prepaid.

Section 8.3 Defeasance. Should the Governmental Unit pay or make provision for payment of the Loan such that all amounts due pursuant to this Loan Agreement shall be deemed to have been paid and defeased, then the Loan Agreement Payments hereunder shall also be deemed to have been paid, the Governmental Unit's payment obligations hereunder shall be terminated, this Loan Agreement and all obligations contained herein shall be discharged and the pledge hereof released. Such payment shall be deemed made when the Governmental Unit has deposited with an escrow agent, in trust, (i) moneys sufficient to make such payment, and/or (ii) noncallable Government Obligations maturing as to principal and interest in such amount and at such times as will ensure the availability of sufficient moneys to make

such payment and when all necessary and proper expenses of the Finance Authority have been paid or provided for. In the event the Governmental Unit makes provisions for defeasance of this Loan Agreement, the Governmental Unit shall cause to be delivered (1) a report of an independent nationally recognized certified public accountant verifying the sufficiency of the escrow established to pay this Loan Agreement in full when due or upon an irrevocably designated prepayment date, and (2) an opinion of Bond Counsel to the effect that this Loan Agreement is no longer outstanding, each of which shall be addressed and delivered to the Finance Authority. Government Obligations within the meaning of this Section 8.2, unless otherwise approved by the Finance Authority, shall include only (1) cash, (2) U.S. Treasury Certificates, Notes and Bonds (including State and Local Government Series – “SLGs”), and (3) obligations the principal of and interest on which are unconditionally guaranteed by the United States of America.

ARTICLE IX INDEMNIFICATION

From and to the extent of the Pledged Revenues, to the extent permitted by law, the Governmental Unit shall and hereby agrees to indemnify and save the Finance Authority and the Trustee harmless against and from all claims, by or on behalf of any person, firm, corporation or other legal entity arising from the acquisition or operation of the Project during the Loan Agreement Term, from: (i) any act of negligence or other misconduct of the Governmental Unit or breach of any covenant or warranty by the Governmental Unit hereunder; and (ii) the incurrence of any cost or expense in connection with the acquisition or operation of the Project in excess of the Loan Agreement proceeds and interest on the investment thereof. The Governmental Unit shall indemnify and save the Finance Authority and the Trustee harmless, from and to the extent of the available Pledged Revenues, from any such claim arising as aforesaid from (i) or (ii) above, or in connection with any action or proceeding brought thereon and, upon notice from the Finance Authority or the Trustee, shall defend the Finance Authority or the Trustee, as applicable, in any such action or proceeding.

ARTICLE X EVENTS OF DEFAULT AND REMEDIES

Section 10.1 Events of Default Defined. Any one of the following shall be an Event of Default under this Loan Agreement:

(a) Failure by the Governmental Unit to pay any amount required to be paid under this Loan Agreement on the date on which it is due and payable;

(b) Failure by the Governmental Unit to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Loan Agreement, other than as referred to in paragraph (a), for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to the Governmental Unit by the Finance Authority or the Trustee unless the Finance Authority and the Trustee shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice can be wholly cured within a period of time not materially detrimental to the rights of the Finance Authority or the Trustee but cannot be cured within the applicable thirty (30) day period, the Finance Authority and the Trustee will not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the Governmental Unit within the applicable period and diligently pursued until the failure is corrected; and provided, further, that if by reason of force majeure the Governmental Unit is unable to carry out the agreements on its part herein contained, the Governmental Unit shall not be deemed in default under this paragraph (b) during the continuance of such inability (but force majeure shall not excuse any other Event of Default);

(c) Any warranty, representation or other statement by or on behalf of the Governmental Unit contained in this Loan Agreement or in any instrument furnished in compliance with or in reference to this Loan Agreement is false or misleading in any material respect;

(d) A petition is filed against the Governmental Unit under any bankruptcy, moratorium, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, and is not dismissed within thirty (30) days after such filing, but the Finance Authority and the Trustee shall have the right to intervene in the proceedings prior to the expiration of such thirty (30) days to protect their interests;

(e) The Governmental Unit files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, moratorium, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under any such law; or

(f) The Governmental Unit admits insolvency or bankruptcy or its inability to pay its debts as they become due or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including, without limitation, a receiver, liquidator or trustee) of the Governmental Unit for any of its property is appointed by court order or takes possession thereof and such order remains in effect or such possession continues for more than thirty (30) days, but the Finance Authority and the Trustee shall have the right to intervene in the proceedings prior to the expiration of such thirty (30) days to protect their interests.

Section 10.2 Remedies on Default. Whenever any Event of Default has occurred and is continuing and subject to Section 10.3 hereof, the Finance Authority or the Trustee may take any or all of the following actions as may appear necessary or desirable to collect the payments then due and to become due or to enforce performance of any agreement of the Governmental Unit in this Loan Agreement or the Intercept Agreement:

(a) By mandamus or other action or proceeding or suit at law or in equity to enforce the rights of the Finance Authority and the Trustee under this Loan Agreement and the Intercept Agreement against the Governmental Unit, and compel the Governmental Unit to perform or carry out its duties under the law and the agreements and covenants required to be performed by it contained herein; or

(b) By suit in equity to enjoin any acts or things which are unlawful or violate the rights of the Finance Authority or the Trustee; or

(c) Intervene in judicial proceedings that affect this Loan Agreement or the Pledged Revenues; or

(d) Cause the Governmental Unit to account as if it were the trustee of an express trust for all of the Pledged Revenues; or

(e) Take whatever other action at law or in equity may appear necessary or desirable to collect amounts then due and thereafter to become due under this Loan Agreement or to enforce any other of its rights thereunder; or

(f) Apply any amounts in the Program Account toward satisfaction of any of the obligations of the Governmental Unit under this Loan Agreement.

Section 10.3 Limitations on Remedies. A judgment requiring a payment of money entered against the Governmental Unit may reach only the available Pledged Revenues.

Section 10.4 No Remedy Exclusive. Subject to Section 10.3 hereof, no remedy herein conferred upon or reserved to the Finance Authority or the Trustee is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder as now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Finance Authority or the Trustee to exercise any remedy reserved in this Article X, it shall not be necessary to give any notice, other than such notice as may be required in this Article X.

Section 10.5 Waivers of Events of Default. The Finance Authority or the Trustee may in its discretion waive by written waiver any Event of Default hereunder and the consequences of such an Event of Default provided, however, that there shall not be waived: (i) any Event of Default in the payment of the principal of this Loan Agreement at the date when due as specified herein; or (ii) any default in the payment when due of the interest on this Loan Agreement, unless prior to such waiver or rescission, all arrears of interest, with interest at the rate borne by this Loan Agreement on all arrears of payments of principal and all expenses of the Finance Authority or the Trustee, in connection with such Event of Default shall have been paid or provided for, and in case of any such waiver or rescission, or in case any proceeding taken by the Finance Authority or the Trustee on account of any such Event of Default shall have been discontinued or abandoned or determined adversely, then and in every such case, the Finance Authority and the Trustee shall be restored to their former positions and rights hereunder, respectively, but no such waiver or rescission shall extend to any subsequent or other Event of Default, or impair any right consequent thereon.

Section 10.6 No Additional Waiver Implied by One Waiver. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver shall be in writing and limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 10.7 Agreement to Pay Attorneys' Fees and Expenses. In the event that the Governmental Unit shall default under any of the provisions hereof and the Finance Authority or the Trustee shall employ attorneys or incur other expenses for the collection of payments hereunder, or the enforcement of performance or observance of any obligation or agreement on the part of the Governmental Unit herein contained, the Governmental Unit agrees that it shall on demand therefor pay to the Finance Authority or the Trustee, as applicable, the fees of such attorneys and such other expenses so incurred, to the extent that such attorneys' fees and expenses may be determined to be reasonable by a court of competent jurisdiction; provided, however, that the obligation of the Governmental Unit under this Section shall be limited to expenditures from and to the extent of the available Pledged Revenues.

ARTICLE XI MISCELLANEOUS

Section 11.1 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered as follows: if to the Governmental Unit, Chaves County, P.O. Box 1817 (88202-1817), #1 St. Mary's Place, Roswell, New Mexico 88203, Attention: County Manager; if to the Finance Authority, New Mexico Finance Authority, 207 Shelby Street, Santa Fe, New

Mexico 87501, Attention: Chief Executive Officer; and if to the Trustee, Bank of Albuquerque, N.A., 201 Third Street, N.W., Suite 1400, Albuquerque, New Mexico 87102, Attention: Trust Division. The Governmental Unit, Finance Authority, and the Trustee may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 11.2 Binding Effect. This Loan Agreement shall inure to the benefit of and shall be binding upon the Finance Authority, the Governmental Unit and their respective successors and assigns, if any.

Section 11.3 Amendments. The Governmental Unit agrees that this Loan Agreement will not be amended without the prior written consent of the Finance Authority, and, if the Loan has been pledged under the Indenture (as defined herein), without the prior written consent of the Trustee (as defined herein), the Finance Authority and the Governmental Unit, pursuant to the Indenture.

Section 11.4 No Liability of Individual Officers, Directors or Trustees. No recourse under or upon any obligation, covenant or agreement contained in this Loan Agreement shall be had against any member, employee, director or officer, as such, past, present or future, of the Finance Authority, either directly or through the Finance Authority, or against any officer, employee, director or member of the Governing Body, past, present or future, as an individual so long as such individual was acting in good faith. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, employee, director, trustee or member of the Governing Body or of the Finance Authority is hereby expressly waived and released by the Governmental Unit and by the Finance Authority as a condition of and in consideration for the execution of this Loan Agreement.

Section 11.5 Severability. In the event that any provision of this Loan Agreement, other than the requirement of the Governmental Unit to pay hereunder, shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.6 Execution in Counterparts. This Loan Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 11.7 Assignment by the Finance Authority. Pursuant to the Indenture, this Loan Agreement and the Intercept Agreement may be assigned and transferred by the Finance Authority to the Trustee, which assignment and transfer is hereby acknowledged and approved by the Governmental Unit.

Section 11.8 Compliance with Governing Law. It is hereby declared by the Governing Body that it is the intention of the Governmental Unit by the execution of this Loan Agreement to comply in all respects with the provisions of the New Mexico Constitution and statutes as the same govern the pledge of the Pledged Revenues to payment of all amounts payable under this Loan Agreement.

Section 11.9 Applicable Law. This Loan Agreement shall be governed by and construed in accordance with the laws of the State.

Section 11.10 Captions. The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Loan Agreement.

(Signature pages follow)

IN WITNESS WHEREOF, the Finance Authority, on behalf of itself, and as approved by the Board of Directors of the Finance Authority on February 22, 2013, has executed this Loan Agreement in its corporate name; and the Governmental Unit has caused this Loan Agreement to be executed in its corporate name and the seal of the Governmental Unit affixed and attested by its duly authorized officers. All of the above are effective as of the date first above written.

NEW MEXICO FINANCE AUTHORITY

By: _____

John Gasparich, Interim Chief Executive Officer

PREPARED FOR EXECUTION BY OFFICERS

OF THE NEW MEXICO FINANCE AUTHORITY:

Sutin, Thayer & Browne A Professional Corporation

As Loan Counsel

By: _____

Rachel S. King

APPROVED FOR EXECUTION BY OFFICERS OF

THE NEW MEXICO FINANCE AUTHORITY:

By: _____

Daniel Opperman

General Counsel

CHAVES COUNTY, NEW MEXICO

[SEAL]

By: _____

Greg Nibert, Chairman

Board of County Commissioners

ATTEST:

By: _____

Dave Kunko, County Clerk

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EXHIBIT "A"

TERM SHEET

New Mexico Finance Authority Loan No. 2886-PP

Governmental Unit: Chaves County, New Mexico

Project Description: Renovation and expansion of the Governmental Unit's Adult and Juvenile Detention Center facility

Loan Agreement

Principal Amount: \$5,602,241

Disadvantaged Funding Amount: \$-0-

Pledged Revenues: The revenues of the one-eighth of one percent (.125%) of Correctional Facility Gross Receipts Tax imposed pursuant to Section 7-20F-3, NMSA 1978, as amended, and most recently imposed by Ordinance No. O-082 passed and approved by the Governmental Unit on December 14, 2010, with an effective date of July 1, 2011.

Coverage Ratio: 125%

Distributing State Agency: State Taxation and Revenue Department

Outstanding Parity Obligations: None

Additional Parity Bonds Test:	125%
Authorizing Legislation:	Ordinance No. O-085 adopted on April 18, 2013 and Supplemental Resolution No. _____ adopted May 23, 2013
Closing Date:	June 7, 2013
Blended Interest Rate:	2.341358%
Program Account Deposit:	\$5,000,000
Loan Agreement Reserve	
Account Deposit:	\$560,224.10
Processing Fee:	\$42,016.81
Finance Authority Debt Service Account	
Deposit:	\$0.09
First Interest Payment Date:	November 1, 2013
First Principal Payment Date:	May 1, 2014
Final Payment Date:	May 1, 2023

PROGRAM ACCOUNT DEPOSITS MUST BE USED WITHIN THREE YEARS UNLESS THE FINANCE AUTHORITY APPROVES A LONGER PERIOD IN WRITING.

EXHIBIT "B"

DEBT SERVICE SCHEDULE FOR LOAN REPAYMENT

[SEE ATTACHED]

EXHIBIT "C"

FORM OF REQUISITION

RE: \$5,602,241 Loan Agreement by and between Chaves County, New Mexico, and the New Mexico Finance Authority (the "Loan Agreement").

TO: Bank of Albuquerque, N.A.
c/o New Mexico Finance Authority
207 Shelby Street
Santa Fe, New Mexico 87501
Attention: Accounting

You are hereby authorized to disburse from the Program Account – Chaves County, New Mexico (2013 Detention Center Loan), with regard to the above-referenced Loan Agreement the following:

Finance Authority LOAN NO.: 2886-PP

CLOSING DATE: June 7, 2013

REQUISITION NUMBER: _____

NAME AND ADDRESS OF PAYEE: _____

AMOUNT OF PAYMENT: \$ _____

PURPOSE OF PAYMENT: _____

Each obligation, item of cost or expense mentioned herein is for costs of the Project, is due and payable, has not been the subject of any previous requisition and is a proper charge against the Program Account – Chaves County, New Mexico (2013 Detention Center Loan).

All representations contained in the Loan Agreement and the related closing documents remain true and correct and Chaves County, New Mexico, is not in breach of any of the covenants contained therein.

If this is the final requisition, payment of costs of the Project is complete or, if not complete, Chaves County, New Mexico shall and understands its obligation to complete the acquisition of the Project from other legally available funds.

Capitalized terms used herein, are used as defined or used in the Loan Agreement.

DATED: _____

By: _____

Authorized Officer

Title: _____

(Print Name and Title)

INTERCEPT AGREEMENT

This INTERCEPT AGREEMENT is made and entered into this June 7, 2013, by and between the NEW MEXICO FINANCE AUTHORITY (the "Finance Authority"), a public body politic and corporate constituting a governmental instrumentality separate and apart from the State of New Mexico (the "State") under the laws of the State, and CHAVES COUNTY, NEW MEXICO, a political subdivision duly organized and existing under the laws of the State (the "Governmental Unit").

WITNESSETH:

WHEREAS, Sections 6-21-1 through 6-21-31, NMSA 1978, as amended, authorized the creation of the Finance Authority within the State to assist in financing the cost of public projects of participating qualified entities, including the Governmental Unit, such as the renovation and expansion of the Governmental Unit's Adult and Juvenile Detention Center facility (the "Project") for use by the Governmental Unit; and

WHEREAS, pursuant to Sections 6-21-1 through 6-21-31, NMSA 1978, as amended, and Sections 4-62-1 through 4-62-10, NMSA 1978, as amended, (collectively, the "Act") the Finance Authority and the Governmental Unit are authorized to enter into agreements to facilitate the financing of the Project as described in the Loan Agreement by and between the Finance Authority and the Governmental Unit of even date herewith (the "Loan Agreement"); and

WHEREAS, the Governmental Unit desires to acquire the Project and such acquisition is permitted under the Act; and

WHEREAS, the Finance Authority has established its Loan Program (the "Program") funded by its public project revolving fund (as defined in the Act) for the financing of infrastructure and equipment projects upon the execution of the Loan Agreement and the assignment of loan agreements to a trustee (the "Trustee"); and

WHEREAS, the Governmental Unit desires to borrow \$5,602,241 from the Program for the purpose of financing the acquisition of the Project (the "Loan"), which Loan is to be governed by this Intercept Agreement and by the Loan Agreement, respectively; and

WHEREAS, the Act confers upon the Finance Authority the authority to loan funds to the Governmental Unit to finance the Project, and Section 7-1-6.15, NMSA 1978, as amended, authorizes the Governmental Unit to direct that its distribution of the one-eighth of one percent (.125%) of its Correctional Facility Gross Receipts Tax pursuant to Section 7-20F-3, NMSA 1978 (the "Pledged Revenues"), from the State Taxation and Revenue Department (the "Distributing State Agency") be paid to the Finance Authority or its assignee, to secure payments under the Loan Agreement;

NOW THEREFORE, the parties hereto agree:

Unless otherwise defined in this Intercept Agreement and except where the context by clear implication otherwise requires, capitalized terms used in this Intercept Agreement shall have for all purposes of this Intercept Agreement the meanings assigned thereto in the Loan Agreement and the Indenture (as defined in the Loan Agreement).

Section 1. Authorization to the Finance Authority. The Governmental Unit hereby recognizes that the Finance Authority has made a Loan to the Governmental Unit in the amount of \$5,602,241 to finance the acquisition of the Project. Pursuant to the Loan Agreement and this Intercept Agreement, the Loan, all Loan Agreement Payments on the Loan made by or on behalf of the Governmental Unit and all amounts, if any, to be deposited in the Mandatory Redemption Fund shall be collected by the Finance Authority and remitted to the Trustee. All payments due on the Loan from Pledged Revenues including all Excess Correctional Facility Revenues shall be paid by the Distributing State Agency to the Finance Authority or its designee, on behalf of the Governmental Unit, from scheduled distributions of the Pledged Revenues in accordance with the Intercept Schedule attached hereto as Exhibit "A" (the "Intercept Schedule").

This Intercept Agreement shall be deemed a written certification, authorization and request by the Governmental Unit to the Distributing State Agency to pay to the Finance Authority, on behalf of the Governmental Unit, sums shown on the Intercept Schedule from both monthly and annual distributions of the Pledged Revenues pursuant to Sections 7-1-6.13

and 6-1-6.15, NMSA 1978, as amended, to ensure compliance with the Loan Agreement and repayment of the Loan. Upon written notice to the Distributing State Agency from the Finance Authority, the amount of the Pledged Revenues to be paid to the Finance Authority shall be increased from the amounts shown on Exhibit "A" to defray any delinquencies in the Finance Authority Debt Service Account or Loan Agreement Reserve Account, if any, established for the Governmental Unit. Except for the Excess Correctional Facility Revenues, any accumulation of the Pledged Revenues in an amount in excess of the next Loan Agreement Payment and the Loan Agreement Reserve Requirement, if any, shall be redirected by the Finance Authority to the benefit of the Governmental Unit on a timely basis as provided in Section 5.2 of the Loan Agreement. The Excess Correctional Facility Revenues shall be paid by the Distributing State Agency to the Finance Authority for deposit in the Mandatory Redemption Fund for the benefit of the Governmental Unit.

To the extent that the Pledged Revenues are insufficient to meet the debt service requirements due on the Loan and other Parity Obligations (as defined in the Loan Agreement) now or hereafter issued or incurred, the amounts intercepted under this Intercept Agreement shall be applied to allow partial payment on a pro-rata basis of the debt service due and owing on the Loan Agreement and other Parity Obligations.

Section 2. Term; Amendments. This Intercept Agreement will remain in full force and effect from its effective date as herein provided until such time as the Loan made pursuant to the Loan Agreement and this Intercept Agreement have been paid in full. Nothing herein shall be deemed in any way to limit or restrict the Governmental Unit from issuing its own obligations, providing its own program or participating in any other program for the financing of public projects which the Governmental Unit may choose to finance. This Intercept Agreement may be amended only by written instrument signed by the parties hereto.

Section 3. Authorization. The execution and performance of the terms of this Intercept Agreement have been authorized and approved by Ordinance No. O-085 passed and adopted on April 18, 2013, as supplemented by Supplemental Resolution No. _____ adopted May 23, 2013, by the Governing Body of the Governmental Unit, which Ordinance is in full force and effect on the date hereof.

Section 4. Severability of Invalid Provisions. If any one or more of the provisions herein contained shall be held contrary to any express provisions of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such provision shall be null and void and shall be deemed

separable from the remaining provisions and shall in no way affect the validity of any of the other provisions hereof.

Section 5. Counterparts. This Intercept Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 6. Further Authorization. The Governmental Unit agrees that the Finance Authority shall do all things necessary or convenient to the implementation of the Program to facilitate the Loan to the Governmental Unit.

Section 7. Effective Date. This Intercept Agreement shall take effect on the Closing Date of the Loan.

Section 8. Initial Intercept Date. As indicated on the Intercept Schedule, the first distribution of the Pledged Revenues that is to be intercepted by the Distributing State Agency under the terms of this Intercept Agreement consists of Pledged Revenues due to the Governmental Unit distributed in August 2013.

Section 9. Final Intercept Date. Once the Loan has been fully paid off and satisfied, the Finance Authority shall provide written notice to the Distributing State Agency to discontinue the interception of the Governmental Unit's Pledged Revenues.

(Remainder of page intentionally left blank)

(Signature page follows)

IN WITNESS WHEREOF, the parties to this Intercept Agreement have caused their names to be affixed hereto by the proper officers thereof as of the date first above written.

NEW MEXICO FINANCE AUTHORITY

By: _____

John Gasparich, Interim Chief Executive Officer

CHAVES COUNTY, NEW MEXICO

By: _____

Greg Nibert, Chairman

Board of County Commissioners

(SEAL)

Attest:

By: _____

Dave Kunko, County Clerk

Acknowledged:

By: _____

State Taxation and Revenue Department

Date: _____

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EXHIBIT "A"

INTERCEPT SCHEDULE

CHAVES COUNTY, NEW MEXICO

Month	Pledged Revenues	Amount
Monthly, beginning August 2013, through May, 2023	The distribution of the revenues of the one-eighth of one percent (.125%) of Correctional Facility Gross Receipts Tax, enacted pursuant to Section 7-20F-3, NMSA 1978, as amended, and Ordinance No. O-082 passed and approved by the Governmental Unit on December 14, 2010, with an effective date of July 1, 2011	\$10,090

STATE OF NEW MEXICO)
COUNTY OF CHAVES) ss.

The Board of County Commissioners (the “Governing Body”) of Chaves County (the “Governmental Unit”), in the State of New Mexico, met in special session in full conformity with the law and the rules and regulations of the Governing Body, in the Chaves County Commission Chambers of the Administrative Center, #1 St. Mary’s Place, Roswell, New Mexico, being the regular meeting place of the Governing Body, for the special meeting held on the 23rd day of May, 2013, at the hour of 9:00 a.m. Upon roll call the following members were found to be present:

Present: _____

Absent: _____

Also present: _____

Thereupon, there was officially filed with the County Clerk a copy of a proposed resolution in final form.

CHAVES COUNTY, NEW MEXICO

RESOLUTION NO. _____

SUPPLEMENTING ORDINANCE NO. O-085 WHICH AUTHORIZED THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT BY AND BETWEEN CHAVES COUNTY, NEW MEXICO (THE “GOVERNMENTAL UNIT”) AND THE NEW MEXICO FINANCE AUTHORITY IN THE MAXIMUM PRINCIPAL AMOUNT OF \$5,602,241; ESTABLISHING THE EXACT AGGREGATE PRINCIPAL AMOUNT, THE FINAL NET EFFECTIVE INTEREST RATE AND OTHER MATTERS WITH RESPECT TO THE LOAN AGREEMENT; AUTHORIZING AUTHORIZED OFFICERS TO TAKE ALL NECESSARY ACTION TO INCORPORATE SUCH TERMS INTO THE LOAN AGREEMENT; AND RATIFYING ACTIONS PREVIOUSLY TAKEN IN CONNECTION THEREWITH.

WHEREAS, unless otherwise defined in this Supplemental Resolution or if the context requires otherwise, capitalized terms in this Supplemental Resolution have the same meaning assigned to those terms in Section 1 of Ordinance No. O-085 (“the Parameters Ordinance”) adopted by the Board of County Commissioners of the Governmental Unit (the “Governing Body”) on April 18, 2013; and

WHEREAS, this Supplemental Resolution is adopted pursuant to the Parameters Ordinance in order to approve the final terms, aggregate principal amount, net effective interest rates and other matters with the respect to the Loan Agreement; and

WHEREAS, the Governing Body adopted the Parameters Ordinance on April 18, 2013, which: (i) authorized the execution and delivery of the Loan Agreement; (ii) established certain parameters for the final terms of the Loan Agreement; and (iii) provided for the adoption of this Supplemental Resolution by the Governing Body to approve specific details of the Loan Agreement, and this Supplemental Resolution is adopted by the Governing Body for that purpose; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the City Clerk the Parameters Ordinance, this Supplemental Resolution and the form of the Loan Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, all required authorizations, consents and approvals of any governmental body, agency or authority in connection with (i) the use and pledge of the Pledged Revenues for the payment of the Loan Agreement, and (ii) the authorization, execution and delivery of the Loan Agreement, which are required to have been obtained by the date on which the Supplemental Resolution is adopted have been or will have been obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GOVERNMENTAL UNIT:

Section 1. Ratification of Prior Actions. All action previously taken (not inconsistent with the provisions of this Supplemental Resolution or the Parameters Ordinance) by the Governing Body and the officers of the Governmental Unit, directed toward the authorization,

pledge, collection and distribution of the Pledged Revenues and the authorization, and execution and delivery of the Loan Agreement is ratified, approved and confirmed.

Section 2. Amount and Term of Loan. The Loan Agreement will be in the aggregate principal amount of \$_____ and will mature on the dates and bear interest at the rates described below:

MATURITY SCHEDULE

<u>Date (May 1)</u>	<u>Principal</u>	<u>Interest Rate</u>
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		

Section 3. Parameters Satisfied. All terms and conditions relating to the Loan Agreement set forth in this Supplemental Resolution are within the parameters established by the Parameters Ordinance.

A. The Loan Agreement shall be for the aggregate principal amount of \$_____ to provide funds to finance the renovation and expansion of the Governmental Unit's Adult and Juvenile Detention Center facility as described on the Term Sheet (the "Project"), to fund the Loan Agreement Reserve Account and to pay the Processing Fee. Such amount does not exceed the maximum aggregate principal amount of \$5,602,241 permitted under the Parameters Ordinance.

B. The net effective interest rate on the Loan Agreement is _____%. Such amount does not exceed the maximum rate of 7% per annum permitted under the Parameters Ordinance.

Section 4. Accounts and Funds. The Governmental Unit shall establish such Funds and Accounts as required by the Parameters Ordinance and the principal amount of the Loan Agreement of \$_____ and the premium of \$_____ paid by the Finance Authority shall be deposited or used as follows: \$5,000,000.00 shall be deposited into the Program Account for the Project as defined in the Term Sheet, [\$560,224.10] shall be deposited into the Loan Agreement Reserve Account, [\$0.09] shall be deposited in the Finance Authority Debt Service Account, and [\$42,016.81] shall be paid to the Finance Authority as the Processing Fee.

Section 5. Approval of Loan Agreement and Intercept Agreement. The forms of the Loan Agreement and Intercept Agreement, as presented at the meeting of the Governing Body at which this Supplemental Resolution was adopted, are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions as may be approved by such individual Authorized Officers, and the Secretary is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 6. Parameters Ordinance. Except with respect to the terms set forth in this Supplemental Resolution, the Loan Agreement is governed by the Parameters Ordinance. In the event of any conflict in the terms of this Supplemental Resolution and the Parameters Ordinance, the terms of the Parameters Ordinance shall prevail. The adoption of this Supplemental Resolution, and all procedures undertaken incident thereto, are in full compliance and conformity with all applicable requirements, provisions and limitations prescribed by the Constitution and laws of the State of New Mexico.

Section 7. Repealer Clause. All bylaws, orders and resolutions, or parts thereof, inconsistent with this Supplemental Resolution are repealed to the extent of such inconsistency. This repealer shall not be construed to revive any bylaw, order or resolution, or part thereof, previously repealed.

Section 8. Effective Date and Publication. This Supplemental Resolution shall be in full force and effect immediately upon adoption and approval by the Governing Body and its execution and approval by the Chairman of the Governing Body of the Governmental Unit. A title and general summary of the subject matter contained in this Supplemental Resolution shall be published in substantially the following form after adoption of this Supplemental Resolution.

[Form of Summary of Supplemental Resolution for Publication]

Chaves County, New Mexico
Notice of Adoption of Supplemental Resolution

Notice is hereby given of the title and of a general summary of the subject matter contained in a Resolution duly adopted and approved by the Board of County Commissioners of Chaves County, New Mexico on May 23, 2013, relating to the details of the Loan Agreement by and between Chaves County, New Mexico and the New Mexico Finance Authority as authorized pursuant to its Parameters Ordinance No. O-085 duly adopted by the Board of County Commissioners on April 18, 2013. Complete copies of the Supplemental Resolution are available for public inspection during the normal and regular business hours of the County Clerk, at #1 St. Mary's Place, Roswell, New Mexico.

The title of the Resolution is:

CHAVES COUNTY, NEW MEXICO
RESOLUTION NO. _____

SUPPLEMENTING ORDINANCE NO. O-085 WHICH AUTHORIZED THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT BY AND BETWEEN CHAVES COUNTY, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY IN THE MAXIMUM PRINCIPAL AMOUNT OF \$5,602,241; ESTABLISHING THE EXACT AGGREGATE PRINCIPAL AMOUNT, THE EXACT NET EFFECTIVE INTEREST RATE AND OTHER MATTERS WITH RESPECT TO THE LOAN AGREEMENT; AND RATIFYING ACTIONS PREVIOUSLY TAKEN IN CONNECTION THEREWITH.

The title sets forth a general summary of the subject matter contained in the Supplemental Resolution.

[End of Form of Summary for Publication]

PASSED, APPROVED AND ADOPTED THIS 23rd day of May, 2013.

CHAVES COUNTY
BOARD OF COMMISSIONERS

Greg Nibert, Chairman

[SEAL]

ATTEST:

By: _____
Dave Kunko, County Clerk

<p style="text-align: center;">March 2013</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>							S	M	T	W	T	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							<p style="text-align: center;">April 2013</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr> </table>							S	M	T	W	T	F	S		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
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**CHAVES COUNTY – DETENTION CENTER
NEW MEXICO FINANCE AUTHORITY PPRF LOAN**

DATE	ACTION	PARTIES
01/22/13	Deliver application and financial information to NMFA	Chaves County
02/13/13	Finance and Loan Committee recommends approval	NMFA
02/22/13	NMFA meeting to approve loan request	NMFA
03/06/13	Distribute revised Financing Schedule	Sutin
03/08/13	Distribute draft Notice Resolution, Ordinance, Sale Resolution, Loan & Closing documents to all for review	Sutin
03/12/13	Comments due on Notice Resolution	All
03/14/13	Send Notice Resolution to Chaves County to place matter on Agenda	Sutin
03/21/13	County Commission Meeting to Adopt Notice Resolution	Chaves County
03/29/13	Send Notice of Intent to Adopt Ordinance to Newspaper	Sutin
04/03/13	Publish Notice of Intent to Adopt Ordinance	Sutin
04/08/13	Comments due on draft Ordinance, Sale Resolution, Loan and closing documents	All
04/11/13	Send Ordinance to Chaves County for Agenda	Sutin
04/18/13	County Commission Meeting to adopt Ordinance	Chaves County
04/19/13	Send Notice of Adoption of Ordinance to newspaper	Sutin
04/23/13	Notice of Adoption of Ordinance is published	Sutin
05/09/13	Send Sale Resolution to Chaves County to place on Special Meeting Agenda	Sutin
05/21/13	Pricing of NMFA PPRF Bonds and setting loan interest rates	NMFA
05/22/13	Email final Sale Resolution to Chaves County	All
05/22/13	Federal Express final versions of all documents to Chaves County for signature	Sutin
05/22/13	Send copies of final documents to the NMFA for review and comments	Sutin
05/23/13	Special County Commission Meeting to adopt Sale Resolution and sign documents	Chaves County
05/23/13	Expiration of 30-day limitation of action period	
05/24/13	Send Notice of Adoption of Sale Resolution to newspaper	Sutin

DATE	ACTION	PARTIES
05/29/13	Final Due Diligence Worksheet due	Sutin
05/29/13	Publish Notice of Adoption of Sale Resolution	Sutin
05/30/13	Signed documents returned to Sutin	Chaves County
05/30/13	Comments due to Sutin on all documents	NMFA
06/03/13	Send final, signed documents to the NMFA for signature	Sutin
06/07/13	Requisition for funds submitted to the NMFA, if funding sought at closing	Chaves County
06/07/13	Send complete set of final documents to the NMFA Accounting Department	Sutin
06/13/13	Closing	All
06/14/13	Send Form 8038-G to the IRS	Sutin

CONTACTS

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Roswell, New Mexico 88203

Tel: (575) 624-6602

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County Manager and County Attorney

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AJohnson@nmfa.net

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rcj@sutinfirm.com

Newspaper:

Roswell Daily Record

Tel: (575) 622-7710

legals@roswell-record.com

Published daily except Saturday & Monday;

deadlines: by 11 am two days prior for Tuesday, Wednesday, Thursday & Friday paper;

by 11 am Thursday for Sunday paper

AGENDA ITEM: 3 Resolution R-13-013
MEETING DATE: April 18, 2013 Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Molina, Senior Accountant

ACTION REQUESTED:

Approval of Resolution R-13-013

ITEM SUMMARY:

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

Chaves County will be conducting an auction with the City of Roswell on Saturday May 18, 2013. The Auction will be held behind the State Police building on W. 2nd Street.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-13-013

SUMMARY BY: Anabel Molina

TITLE: Senior Accountant

RESOLUTION R-13-013

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on April 18th, 2013 the following was among the proceedings:

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

WHEREAS, the items listed in exhibit ‘A’ will be auctioned at a later date; 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 18th day of April 2013.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

Robert Corn, Member

Kim Chesser, Member

Kyle D. “Smiley” Wooton, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

<u>Description</u>	<u>Reason for Disposition</u>	<u>County Tag #</u>
14' Roof Ladder	Obsolete	No Tag
14' Roof Ladder	Obsolete	No Tag
24' Extension Ladder	Obsolete	No Tag
Assorted Bunker Gear	Obsolete	No Tag
3" Extension Socket	Obsolete	No Tag
5 Gallon Metal Gas Can	Obsolete	No Tag
5 Gallon Metal Gas Can	Obsolete	No Tag
Four Fire Extinguishers	Obsolete	No Tag
Craftsman Pressure Washer	Obsolete	No Tag
Clothes Dryer	Obsolete	No Tag
Bolt Cutter	Beyond Repair	No Tag
Mini Pumper	Obsolete	No Tag
3/8-In Air Ratchet Wrench	Beyond Repair	No Tag
Two-Way Radio	Obsolete	No Tag
Two-Way Radio	Obsolete	No Tag
Two-Way Radio	Obsolete	No Tag
Two-Way Radio	Obsolete	No Tag
Picnic Table	Obsolete	No Tag
Hoover Vacuum Cleaner	Obsolete	No Tag
Black Chair W/Chain	Obsolete	No Tag
Black Chair W/Chain	Obsolete	No Tag
1500 RPM Floor Buffer	Obsolete	No Tag
Ceiling Fan Motor	Obsolete	No Tag
Minolta CS Pro-Copier	Obsolete	No Tag
Two-Way Radio	Obsolete	No Tag
Pump and Engine	Obsolete	No Tag
HP Laser Jet Printer	Obsolete	No Tag
HP All-in-one printer	Obsolete	No Tag
HP 3050 Printer	Obsolete	No Tag
HP 4360 Printer	Obsolete	No Tag
HP C7250 Printer	Obsolete	No Tag
HP 2600 Printer	Obsolete	No Tag
HP 4250 Printer	Obsolete	No Tag
HP 4250 Printer	Obsolete	No Tag
KDS Monitor	Obsolete	No Tag
Compaq Monitor	Obsolete	No Tag
Projector Monitor	Obsolete	No Tag
Dot Matrix Printer	Obsolete	No Tag
Rolling Chair	Obsolete	No Tag
Rolling Chair	Obsolete	No Tag
Air Filters (8 cases)	Obsolete	No Tag

Wood small desk	Obsolete	No Tag
Gateway Monitor	Obsolete	No Tag
Wooden Shelf	Obsolete	No Tag
Black Metal Chair	Obsolete	No Tag
KDS Monitor	Obsolete	No Tag
Two Drawer Metal Cabinet	Obsolete	No Tag
Black Chair	Obsolete	No Tag
White Fan	Obsolete	No Tag
Gateway Monitor	Obsolete	No Tag
Gateway Monitor	Obsolete	No Tag
Gateway Monitor	Obsolete	No Tag
Gateway Monitor	Obsolete	No Tag
Small Wooden Table	Obsolete	No Tag
Gateway Keyboard	Obsolete	No Tag
Gateway Keyboard	Obsolete	No Tag
Logitech Cordless Keyboard	Obsolete	No Tag
Logitech Cordless Mouse	Obsolete	No Tag
Gateway Keyboard	Obsolete	No Tag
Black Two Drawer Wooden Cabinet	Obsolete	No Tag
Black TV Stand	Obsolete	No Tag
Black TV Monitor	Obsolete	No Tag
Cable Box	Obsolete	No Tag
Gateway Keyboard	Obsolete	No Tag
Gateway Keyboard	Obsolete	No Tag
HP Printer	Obsolete	No Tag
Wooden Granit Top Office Desk	Obsolete	No Tag
Wooden Office Desk	Obsolete	No Tag
Floor Mounted A/C	Obsolete	No Tag
Phone System	Obsolete	No Tag
Lucent MLX –ILD	Obsolete	No Tag
Avaya Phone	Obsolete	No Tag
AT&T Phone	Obsolete	No Tag
HP Scanner	Obsolete	No Tag
Punching Bag	Obsolete	No Tag
Calculator	Obsolete	No Tag
Icon Repeater	Beyond Repair	No Tag
Konica Fax Machine	Obsolete	No Tag
HP Laserjet Printer	Obsolete	No Tag
HP Laserjet Printer	Obsolete	No Tag
Computer Speaker	Beyond Repair	No Tag
Scanner	Obsolete	No Tag
Microfilm Reader	Obsolete	No Tag
Epson Workforce 310	Beyond Repair	No Tag
Mobile Air Conditioner	Obsolete	No Tag
Portable Air Conditioner	Obsolete	No Tag
Dell Monitor	Obsolete	No Tag

Gateway Monitor	Obsolete	No Tag
Gateway Monitor	Obsolete	No Tag
Gateway Monitor	Beyond Repair	No Tag
Gateway Computer	Obsolete	No Tag
Gateway Computer	Obsolete	No Tag
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Dell Computer	Obsolete	No Tag
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Gateway Computer	Obsolete	No Tag
Konica Computer	Obsolete	No Tag
Gateway Computer	Obsolete	No Tag
Gateway Computer	Obsolete	No Tag
Gateway Computer	Obsolete	No Tag
KDS Computer	Obsolete	No Tag
Gateway Computer	Obsolete	No Tag
Custom Server	Obsolete	No Tag
Compaq Computer	Obsolete	No Tag
HP Computer	Obsolete	No Tag
Chair	Obsolete	No Tag
Parts & Filters	Obsolete	No Tag
Dell Laptop	Obsolete	No Tag
Yellow Chair	Obsolete	No Tag
Brown Chair	Obsolete	No Tag
Chrome Chair	Obsolete	No Tag
Chrome Chair	Obsolete	No Tag
Chrome Chair	Obsolete	No Tag
Chrome Chair	Obsolete	No Tag
Brown Chair	Obsolete	052
Canon Printer	Obsolete	004047
Computer Monitor	Obsolete	004181
13" TV	Obsolete	004290
13" TV	Obsolete	04530
Phillips TV	Obsolete	004850
Accura Fax	Obsolete	7074
Grey Shelf	Obsolete	023485
Small Trailer	Beyond Repair	700493
Scanner	Obsolete	000178
Crosscat Shredder	Beyond Repair	000181
Printer	Obsolete	000191
Lexmark 211 Printer	Obsolete	000253
Computer Set	Obsolete	000285
Fax Machine	Obsolete	000304
Type writer	Obsolete	000308
Monitor & Tower	Obsolete	000310

Hand Held Scanner	Obsolete	000315
Mobile Radio	Obsolete	000316
HP Deskjet	Obsolete	000351
Table	Beyond Repair	000352
Panasonic Camera	Obsolete	000372
Motorola Radio	Obsolete	000373
Canon Microprinter	Obsolete	000491
Printer	Beyond Repair	000516
Double Tape Recorder	Obsolete	000558
Paper Shredder	Obsolete	000579
Copier	Obsolete	000580
Desk Top Lamp	Obsolete	000659
Fax Machine	Beyond Repair	000662
Projector	Obsolete	000683
Canon Camera	Obsolete	000684
Scram Training Kit	Obsolete	000691
Calculator	Obsolete	000698
Typewriter	Obsolete	000701
Projector	Obsolete	000703
Projector	Obsolete	000704
Projector	Obsolete	000705
Vehicle – 1993 Ford Pickup	Obsolete	000730
Computer Set	Obsolete	000747
Vehicle – 1999 Dodge Ram	Obsolete	000752
Calculator	Obsolete	000813
Matrix Printer	Obsolete	000828
Computer Set	Obsolete	000851
4-1 Scanner/copier/fax/laser	Obsolete	000935
HP Printer	Obsolete	000943
Laptop	Obsolete	000953
Grey Cabinet	Obsolete	000958
Electric Pencil Sharpener	Obsolete	000960
Blue Ray Copier	Obsolete	000962
Printer	Obsolete	000965
Custom PC	Obsolete	000970
Palm 111 xe	Obsolete	001048
Hewlett Packard Deskjet Printer	Beyond Repair	001064
Movim Radar	Obsolete	001100
Gun Cabinet	Obsolete	001228
Hand Held Detector	Obsolete	001229
Calculator	Obsolete	001280
Coffee Pot	Obsolete	001287
Hewlett Printer	Obsolete	001363
Typewriter	Obsolete	001367
Light Bar	Obsolete	001373
Hewlett Printer	Obsolete	001451

Tiger Light	Obsolete	001455
Fire Beam	Obsolete	001467
Compaq Laptop	Obsolete	001536
Hewlett Printer	Obsolete	001563
Camcorder	Obsolete	001645
Vehicle – 2001 Crown Victoria	Obsolete	001650
Phone for the Deaf	Obsolete	001887
10-Key Calculator	Beyond Repair	001933
10-Key Calculator	Beyond Repair	001934
10-Key Calculator	Beyond Repair	001935
Reader Printer	Beyond Repair	002009
Imaging System	Obsolete	002040
Lexmark Printer	Beyond Repair	002103
Typewriter	Obsolete	002148
Calculator	Obsolete	002149
Metal Table	Obsolete	002172
File Cabinet	Obsolete	002176
TV	Obsolete	002195
Camcorder	Obsolete	002198
Custom PC	Obsolete	002222
Switch	Obsolete	002250
TV	Obsolete	002255
TV	Obsolete	002260
Metal Desk	Obsolete	002277
Desk	Obsolete	002283
File Cabinet	Obsolete	002295
Black Chair	Obsolete	002298
Brown Table	Obsolete	002310
Yamaha Generator	Obsolete	002307
Small Chair	Obsolete	002382
File Cabinet	Obsolete	002383
Gateway Computer	Obsolete	002433
Gateway Computer	Obsolete	002553
Office Chair	Obsolete	002560
Gateway Computer	Obsolete	002564
Rapid Print Time Mngmt.	Obsolete	002607
Office Chair	Obsolete	002614
Computer Gateway	Obsolete	002626
Gateway Computer	Obsolete	002650
Office Chair	Obsolete	002651
Gateway Computer	Obsolete	002655
Gateway Computer	Obsolete	002674
Gateway Computer	Obsolete	002675
Office Chair	Obsolete	002729
Office Chair	Beyond Repair	002736
Gateway Computer	Obsolete	002755

Gateway Tower	Obsolete	002784
Office Chair	Obsolete	002806
Gateway Monitor & Monitor	Obsolete	002821
Gateway Tower	Obsolete	002831
Office Chair	Obsolete	002842
Gateway Computer	Obsolete	002856
Gateway Tower	Obsolete	002867
Two-Way Radio	Obsolete	003041
Gateway Laptop	Obsolete	003120
Computer	Obsolete	003222
Gateway Computer	Obsolete	003124
Gateway Computer	Obsolete	003126
Gateway Computer	Obsolete	003129
HP Printer	Obsolete	003152
Gateway Tower	Obsolete	003224
Gateway Tower	Obsolete	003225
Windows Computer Set	Obsolete	003227
Gateway Tower	Obsolete	003229
Gateway Tower	Obsolete	003231
Crawler Loader	Obsolete	003239
Air Compressor	Obsolete	003353
Compressor	Obsolete	003368
Royal Chair	Obsolete	003501
Vehicle – 1997 Ford Pickup	Obsolete	003558
Vehicle – 1996 Ford 1/2T	Obsolete	003570
Two-Way Radio	Obsolete	003571
Radio	Obsolete	003584
Two-Way Radio	Obsolete	003586
Vehicle – Ford ½ T	Obsolete	003595
Two-Way Radio	Obsolete	003599
File Cabinet	Obsolete	003569
Two-Way Radio	Obsolete	003625
Steel Wheel Roller	Obsolete	003627
Vehicle – 1985 Int'l Water Truck	Obsolete	003637
Vehicle – 1990 Dump Trailer	Obsolete	003642
Vehicle – 1998 Chevy ½ Ton	Obsolete	003648
Two-Way Radio	Obsolete	003653
Two-Way Radio	Obsolete	003664
Two-Way Radio	Obsolete	003666
Vehicle – Chevy 1 Ton	Obsolete	003667
Two-Way Radio	Obsolete	003668
Paper Shredder	Obsolete	003684
300 AMP Welder	Obsolete	003711
Two-Way Radio	Obsolete	003714
Two-Way Radio	Obsolete	003742
Leco Frogger	Obsolete	003829

1997 Ford ½ T	Obsolete	003927
Chair	Obsolete	003980
Chair	Obsolete	003987
Canon Printer	Obsolete	004047
Desk	Obsolete	004105
Wood Desk	Obsolete	004109
File Cabinet	Obsolete	004112
TV	Obsolete	004193
Table	Obsolete	004249
Radio	Obsolete	004660
Vehicle- 1991 Dodge Minivan	Obsolete	004753
Vehicle – 2000 Windstar	Obsolete	004754
Vehicle – 1991 Ford Minivan	Obsolete	004756
Vehicle – 2000 Ford Minivan	Obsolete	004757
Toshiba Computer	Obsolete	005053
Windows Computer	Obsolete	005466
Microcassette	Obsolete	005474
Reader Printer	Obsolete	005478
Calculator	Beyond Repair	005577
Calculator	Beyond Repair	005594
Calculator	Obsolete	005597
Calculator	Obsolete	005599
Printer Stand	Obsolete	005608
Gateway Computer	Obsolete	005632
Printer	Obsolete	005638
Printer	Obsolete	005649
HP Printer	Obsolete	005682
Stapler	Beyond Repair	005720
Gateway Computer	Obsolete	005726
Chair	Beyond Repair	005846
Chair	Obsolete	005858
HP Computer	Obsolete	006419
Micro Cassette	Obsolete	006432
Gateway Computer	Obsolete	006442
Printer	Obsolete	006459
Calculator	Beyond Repair	006518
Camera	Beyond Repair	006765
Headset Adapter & Phone	Obsolete	006770
Shredder	Beyond Repair	006785
Shredder	Obsolete	006806
Type writer	Obsolete	006824
Vehicle – 1977 GMC Pumper	Obsolete	006832
TV	Obsolete	006842
TV	Obsolete	006843
Computer	Obsolete	006847
Mirror Lights	Obsolete	006934

Table	Obsolete	006944
Gateway Computer	Obsolete	007106
Gateway Computer	Obsolete	007139
Gateway Computer	Obsolete	007141
Toshiba Laptop	Obsolete	007148
Audio Tape Eraser	Obsolete	007327
Vacuum	Obsolete	007504
Copier	Obsolete	007549
Vehicle – 2004 Chevy Impala	Obsolete	007580
Light Bar	Obsolete	007693
Laminator	Obsolete	007793
Custom Computer	Obsolete	007799
Computer	Obsolete	007801
Canon Calendar and Clock	Obsolete	007813
Stapler	Obsolete	007830
Camera	Obsolete	007874
Printer	Obsolete	007895
Hole Puncher	Beyond Repair	007912
Vehicle – 1984 Ford Pickup	Obsolete	008038
Vehicle – 2005 Ford Focus	Obsolete	008073
Vehicle – 2005 Ford Expedition	Beyond Repair	008074
Shredder	Obsolete	008147
Bosch Monitor	Obsolete	008311
Dell Monitor	Obsolete	008313
Office Chair	Obsolete	008332
Computer Set	Obsolete	008369
Chair	Obsolete	008399
Camera Canon Powershot	Obsolete	008473
HP Wireless Scanner Printer	Obsolete	008715
Gateway Computer	Beyond Repair	008740
Compressor	Obsolete	008745
Gateway Computer	Obsolete	008839
Light Bar	Obsolete	008844
Filing Cabinet	Obsolete	008873
Gateway Computer	Obsolete	008895
Gateway Tower	Obsolete	008896
Gateway Computer	Obsolete	008904
Cannon Scanner	Obsolete	008972
Computer	Obsolete	008979
Dell Computer	Obsolete	009049
Dell Tower	Obsolete	009078
Computer	Obsolete	009079
Dell Computer	Obsolete	009082
Dell Computer	Obsolete	009097
Gateway Computer	Obsolete	009114
Computer Set	Obsolete	009116

Vehicle – 2006 Chevy Impala	Beyond Repair	009159
Dell Computer	Obsolete	009191
Cable Tester	Obsolete	009270
HP Computer	Obsolete	009304
Desk	Obsolete	009331
Vacuum	Obsolete	009337
Canon Copier	Obsolete	009549
Electric Stapler	Beyond Repair	009585
Dell Computer	Obsolete	009589
DVR	Obsolete	009627
DVR	Obsolete	009632
Printer	Obsolete	009637
Light Bar	Obsolete	009691
Vehicle – 2007 Ford Crown Victoria	Obsolete	009735
Computer Monitor	Obsolete	009759
HP Printer	Obsolete	009765
Fax Machine	Obsolete	009797
Camera	Beyond Repair	009857
Light Bar	Obsolete	009887
HP Printer	Obsolete	009907
Wood Hand Cart	Obsolete	009986
String Trimmer	Obsolete	009992
Black Chair	Obsolete	010020
Washer	Obsolete	010150
Refrigerator	Obsolete	010151
Printer	Obsolete	010167
Headset	Beyond Repair	010245
Dell Computer	Obsolete	010272
Computer	Obsolete	010280
Office Desk	Obsolete	010316
Wireless Headset	Obsolete	010587
Wii Game W/Five Controls	Obsolete	010641
HP Laser Jet Printer	Obsolete	010995
Printer HP	Obsolete	010995
Chair	Obsolete	010967
Computer Monitor	Obsolete	011049
Computer Monitor	Beyond Repair	011076
Wii Game	Obsolete	011085
HP Printer	Obsolete	011234
Router	Obsolete	011437
Projector	Obsolete	011452
Bluetooth	Obsolete	011972

AGENDA ITEM: _____ 4 _____

Resolution R-13-019 Creation
of Position Specification Office
Administrator

MEETING DATE: April 18, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution incorporates the creation of position specification of Office Administrator at the Chaves County Adult Detention Center due to the recent resignation of the Detention Administrator and appointment of an Interim Detention Administrator.

Staff recommends approval of Resolution R-13-019.

SUPPORT DOCUMENTS: Resolution R-13-019

SUMMARY BY: Valerie A. Cornejo

TITLE: Human Resources Director

**RESOLUTION R-13-019
APPROVING CREATION OF POSITION SPECIFICATION**

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes, and

WHEREAS, the current Detention Administrator is resigning and an interim Detention Administrator has been appointed, and

WHEREAS, the Position Specification of Office Administrator has been created to replace one of the positions of Deputy Administrator/Major, and

WHEREAS, this reorganization will result in a more efficient organization and better services to detention personnel and Chaves County.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that Chaves County Position Specification for the position of Office Administrator be approved effective April 18, 2013.

DONE this 18th day of April, 2013.

BOARD OF CHAVES COUNTY COMMISSIONERS

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

ATTEST:

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

Dave Kunko
County Clerk

Robert Corn, Member

POSITION SPECIFICATION SUMMARY

POSITION TITLE: Office Administrator
DIVISION: Detention
DEPARTMENT: Administrative
REPORTS TO: Detention Administrator
FLSA STATUS: Exempt

Approved: _____
Commissioner

Date: _____

POSITION SUMMARY

Administrative support that ensures compliance with all Court/County mandated administrative and procedural requirements.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Supervises clerical staff.
- Oversees payroll.
- Preparation and oversight of fiscal budget.
- Coordinates and oversees requisitions and purchases.
- Oversees all p-card purchases and reconciliation, as well as travel voucher preparation for all staff.
- Submits all annual reports to U.S. Department of Justice, Census Bureau and all other governmental agencies.
- Coordinates and submits monthly reports for Adult Detention, Juvenile Detention.
- Oversees contracts.

SUPERVISORY CONTROLS

- This position performs under the general supervision of the Detention Administrator who may provide assignments and instruction, determines objective, priorities and deadlines, and who assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.
- Provides close to general supervision to administrative personnel and responsible for overall day to day administrative operations.

QUALIFICATIONS

- **Education/Training/ Experience:** College degree in business, criminal justice, public administration, finance, or other related field.
- **Experience Substitution:** Six years of directly related experience can substitute for a college degree.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Knowledge of governmental budgeting, court operations and documentation.
- **Other:** Post offer Drug Analysis Test. Driver's license, Employment and Criminal Background Investigation.

OTHER REQUIREMENTS

Knowledge, Skills, and Abilities Required

- Ability to write legible and concise reports.
- Positively interface with subordinates, judges, lawyers, court administrative staff, local law enforcement and probation/parole personnel in a pleasant manner.
- Ability to effectively present information and respond to questions from directors, elected officials, vendors, contractors and the general public.

- Ability to read, write, and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Must have working knowledge of computers and Microsoft Office.
- Interact with occupants of the County Buildings in a professional and friendly manner.
- Work independently using good judgment and decision making skills.
- Work well with ever changing priorities and /or situations.
- Must be detail oriented; work with minimal guidance and maximum accuracy.
- Must have strong organizational and public relations skills.
- Must be able to effectively safeguard confidential information.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

Safety requirements: This position must comply with all safety guidelines of Chaves County.

Physical demands: This position requires a variety of physical activities, generally involving muscular strain, such as walking, standing, stooping, sitting, reaching, etc. Talking, hearing and seeing are essential to the performance of the job. Common eye, hand, finger, dexterity exist. Mental application utilizes memory for details, verbal instructions, discriminating thinking. Frequent local travel required in normal course of job performance. Strength of arms, hands, legs, and back required in the performance of essential functions.

Work environment: Work performed primarily in indoor environment. Worker may be exposed to unpleasant odors resulting from poor hygiene of inmates. The work area is adequately lighted and heated and involves typical risks associated with an office environment located in a detention facility that require normal safety precautions and safe work practices. This is an exempt position and employee must work the required number of hours to perform duties without overtime compensation as a condition of employment.

EMPLOYEE ACKNOWLEDGEMENT

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: _____
Employee
Date

Item # 5

ITB-13-1 – Uniforms for the Chaves
County Sheriff's Office

Meeting Date: 4-18-13

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West, Purchasing Director
ACTION REQUIRED: Award ITB-13-1

SUMMARY: The County has received bids from the following bidder under ITB-13-1 for Uniforms for the Sheriff's Office. Following are the bids submitted:

	ITEM	Kel-Lac Tactical Inc.	Neve's Uniforms Inc.
1.	Standard Duty Shirts		
	A – Short Sleeve	\$22.50	\$37.00
	B – Long Sleeve	\$25.74	\$40.50
	C – XL Short Sleeve	\$25.88	\$44.50
	D – XL Long Sleeve	\$29.61	\$48.50
2.	Tactical Polo Shirt		
	A – Men's	\$26.88	\$32.00
	B – Women's	\$26.88	\$35.50
	C – Men's Tall	\$30.89	\$35.50
	D – Women's Tall	\$30.89	No Bid
3.	Pants		
	A – Regular Sizes	\$37.97	\$47.00
	B – XL Sizes	\$37.97	\$51.95
	C – XXL Sizes	\$37.97	\$56.95
4.	Jackets		
	A – Ike		
	1. Regular Sizes	\$103.88	\$154.50
	2. XL Sizes	\$124.65	\$165.95
	B – Winter		
	1. Regular Sizes	NO BID	\$228.50
	2. XL Sizes	NO BID	\$249.50
	C – Light/Medium Duty		
	1. S-XL	\$97.35	\$ 96.50
	2. 2XL	\$97.35	\$105.50
	3. 3XL	NO BID	\$115.50
	4. 4XL	NO BID	\$124.50

Staff has reviewed the bids and compared samples of the uniforms bid as equivalent and presents the following findings:

Item 1 A-D – Staff found the low bid item non-equivalent to the bid item specified

Item 4.C.2 – Staff found the low bid item non-equivalent to the bid item specified

Based on the findings, staff recommends award be made as follows: Items 2 (A-D), 3 (A-C) and 4A (1 & 2) to Kel-Lac Tactical Inc. and items 1 (A-D), 4B (1 & 2) and 4C (1-4) to Neve's Uniforms Inc.

SUPPORT DOCUMENTS: Bid Summary

Submitted by: Tammy Brisco West
Title: Purchasing Director

BID SUMMARY

BID #: ITB-13-1

COMMODITY: Uniforms

USER DEPARTMENT(S): Sheriff's Department

SPECIFICATIONS BY: Tammy Brisco West, Purchasing Director

ADVERTISED: February 18, 2013, in the Roswell Daily Record and online through the NM Purchasing Group and Public Purchase bid distribution sites.

ADDENDA ISSUED: None.

OPEN DATE: March 6, 2013

SPECIFIC DESCRIPTION: This is an annual, routine bid for uniforms that, if awarded, will serve as a price agreement for all orders placed through December 31, 2013 for uniforms for the Sheriff's Office. Specific conditions included "brand name or equal" requirements for standardization purposes; the requirement that measurements be taken within five working days of the placement of order, and agreement to allow additional purchases under the bid price(s) through the end of December. Items requested include standard and tactical duty shirts, pants and jackets.

AGENDA 6

The Chaves County
Volunteer Fire Departments
are requesting approval of
their 2013/2014 State Fire
Fund Applications.

MEETING DATE: April 18, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Georgianna Hunt

ITEM SUMMARY:

The Chaves County Volunteer Fire Departments are requesting approval of their 2013/2014 State Fire Fund Applications. The State Fire Fund Applications are due in the State Fire Marshal's Office by April 30th. This application process is how the Fire Department's budgets are determined and awarded to them from the State Fire Marshal's Office.

SUPPORT DOCUMENTS: Applications for the Chaves County Volunteer Fire Departments.

SUMMARY BY: Georgianna Hunt

TITLE: Fire Services Administrator

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

CHIEF OF STAFF

Johnny Montoya



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

Room 413
800-244-6702 (In-state only)
(505) 476-0066
Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL'S OFFICE FISCAL YEAR 2014 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office **on or before April 30, 2013.**

FIRE DEPARTMENT Berrendo COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: P.O. Box 1149, Roswell, NM 88202

ISO CLASSIFICATION: 6

Approved number of Sub Stations is 1

Berrendo VFD #3	906 Wiggins Rd.	Roswell	NM	88202
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Approved number of Main Stations is 2

Berrendo VFD #2	4603 Navajo Rd.	Roswell	NM	88202
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Berrendo VFD #1	2004 E. College	Roswell	NM	88202
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If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$137,723. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'13 to FY'14. \$

14,622.00 Demolish old-outdated Substation and Corrs

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 319,342

The Fire Service Support Bureau of the State Fire Marshal's Office continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us and carrie.deaguero@state.nm.us or you may contact Carrie Ann DeAguero at 505.476.0174.

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
<u>1. Chief Warren Aldrich</u>	<u>co.chaves.nm.us</u>	<u>(575) 416-0767</u>
<u>2. Georgianna Hunt</u>	<u>co.chaves.nm.us</u>	<u>(575) 624-6608</u>

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 18th day of April 2013.

Chairman Greg Nibert	/S
Printed Name	Signature of Chairman, Board of County Commission
Chief Warren Aldrich	/S

Printed Name	Signature of County Fire Chief or Fire Marshal
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Berrendo Volunteer Fire Department

**PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION
AND
MUNICIPAL AND COUNTY FIRE DEPARTMENTS**

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigation of any fire or explosion within in the state, and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

METHODOLOGY: The Fire Department shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The Fire Department shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms used by the Fire Department.

COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

1. The Fire Department accepts responsibility for the following fire investigation activities:

None

Secure and restrict access to fire scenes until the arrival of a State Fire Investigator.

Conduct all origin and cause investigations within the department's jurisdiction.

Conduct origin and cause investigations, collect evidence, interview witnesses, work with local fire/law enforcement officials and the district attorney for full prosecution.

When writing on this document please print or write clearly.

Detail:

Department has two Certified Fire Investigators on the Department at this time.

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

Conduct acceptance testing of fire suppression and detection systems

Provide training for personal performing plans review, code inspections and acceptance testing. Certificate copy not required.

Except:

State Properties

Public/Charter Schools

Universities and Colleges

Other: _____

SCHOOLS: A report of schools name, address and date of inspection will be required to be sent into the New Mexico State Fire Marshal's Code Enforcement Bureau with-in 30 days of the school inspection, all inspections done maybe on one document not every report needs to be sent in unless requested.

Detail:

Notes:

Name of Fire Department: Berrendo Vol. Fire Department

Name of County or City: Chaves

Adopted Fire Code and year if any: N/A

Signature of Fire Chief

4/18/2013
Date

Signature of Administrator

4/18/2013
Date

State Fire Marshal

Date

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

CHIEF OF STAFF

Johnny Montoya



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

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Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL'S OFFICE FISCAL YEAR 2014 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office **on or before April 30, 2013.**

FIRE DEPARTMENT Chaves County #8 COUNTY: Chaves
FIRE DEPARTMENT ADDRESS: 578 West Chickasaw Rd., Hagerman, NM 882
ISO CLASSIFICATION: 6

Approved number of Sub Stations is 0
0 Sub Stations

Approved number of Main Stations is 1
Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$58,584. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'13 to FY'14. \$ 3,816.00 Build addition to existing Station to include two additional bays, training room and kitchen, purchase New Class A Engine, update Bunker Gear and SCBA's.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 52,915.00

The Fire Service Support Bureau of the State Fire Marshal's Office continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us and carrie.deaguero@state.nm.us or you may contact Carrie Ann DeAguero at 505.476.0174.

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Georgianna Hunt	chavescofire@co.chaves.nm.us	(575) 624-6608
2.		

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 18th day of April 2013.

Chairman Greg Nibert /S

Printed Name: Chief Barry Wilkinson
Signature of Chairman, Board of County Commission: /S

Printed Name: _____
Signature of County Fire Chief or Fire Marshal: _____

District 8 Volunteer Fire Department

PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION

AND

MUNICIPAL AND COUNTY FIRE DEPARTMENTS

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigation of any fire or explosion within in the state, and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

METHODOLOGY: The Fire Department shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The Fire Department shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms used by the Fire Department.

COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

1. The Fire Department accepts responsibility for the following fire investigation activities:

None

Secure and restrict access to fire scenes until the arrival of a State Fire Investigator.

Conduct all origin and cause investigations within the department's jurisdiction.

Conduct origin and cause investigations, collect evidence, interview witnesses, work with local fire/law enforcement officials and the district attorney for full prosecution.

When writing on this document please print or write clearly.

Detail:

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

Conduct acceptance testing of fire suppression and detection systems
Provide training for personal performing plans review, code inspections and acceptance testing. Certificate copy not required.

Except:

State Properties

Public/Charter Schools

Universities and Colleges

Other: _____

SCHOOLS: A report of schools name, address and date of inspection will be required to be sent into the New Mexico State Fire Marshal's Code Enforcement Bureau with-in 30 days of the school inspection, all inspections done maybe on one document not every report needs to be sent in unless requested.

Detail:

Notes:

Name of Fire Department: District 8 Vol. Fire Department

Name of County or City: Chaves

Adopted Fire Code and year if any: N/A

Signature of Fire Chief

4/18/2013
Date

Signature of Administrator

4/18/2013
Date

State Fire Marshal

Date

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

CHIEF OF STAFF

Johnny Montoya



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

Room 413
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Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL'S OFFICE FISCAL YEAR 2014 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office **on or before April 30, 2013.**

FIRE DEPARTMENT East Grand Plains COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: RR2 3748 East Grand Plains Rd, Roswell, NM

ISO CLASSIFICATION: 6

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 2

Same As Above

East Grand Plains #2 6268 Baker Rd. Roswell NM

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$117,168. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'13 to FY'14. \$

38,792.00 Purchase of a Class A Engine, and Construction of Station #3

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 131,803

The Fire Service Support Bureau of the State Fire Marshal's Office continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us and carrie.deaguero@state.nm.us or you may contact Carrie Ann DeAgüero at 505.476.0174.

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Chief Monte Baker	mbaker@plateautel.net	(575) 626-7703
2. Georgianna Hunt	chavescofire@co.chaves.nm.us	(575) 624-6608

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 18th day of April 2013.

Chairman Greg Nibert

/S

Printed Name

Signature of Chairman, Board of County Commission

Chief Monte Baker

/S 

Printed Name

Signature of County Fire Chief or Fire Marshal

East Grand Plains Volunteer Fire Department

PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION
AND
MUNICIPAL AND COUNTY FIRE DEPARTMENTS

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigation of any fire or explosion within in the state, and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

METHODOLOGY: The Fire Department shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The Fire Department shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms used by the Fire Department.

COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

1. The Fire Department accepts responsibility for the following fire investigation activities:

None

Secure and restrict access to fire scenes until the arrival of a State Fire Investigator.

Conduct all origin and cause investigations within the department's jurisdiction.

Conduct origin and cause investigations, collect evidence, interview witnesses, work with local fire/law enforcement officials and the district attorney for full prosecution.

When writing on this document please print or write clearly.

Detail:

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

Conduct acceptance testing of fire suppression and detection systems
Provide training for personal performing plans review, code inspections and acceptance testing. Certificate copy not required.

Except:

State Properties

Public/Charter Schools

Universities and Colleges

Other: _____

SCHOOLS: A report of schools name, address and date of inspection will be required to be sent into the New Mexico State Fire Marshal's Code Enforcement Bureau with-in 30 days of the school inspection, all inspections done maybe on one document not every report needs to be sent in unless requested.

Detail:

Notes:

Name of Fire Department: East Grand Plains Vol. Fire Dept.

Name of County or City: Chaves

Adopted Fire Code and year if any: N/A



Signature of Fire Chief

4/18/2013

Date

Signature of Administrator

4/18/2013

Date

State Fire Marshal

Date

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

CHIEF OF STAFF

Johnny Montoya



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

Room 413
800-244-6702 (In-state only)
(505) 476-0066
Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL'S OFFICE FISCAL YEAR 2014 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office **on or before April 30, 2013.**

FIRE DEPARTMENT Midway COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: Route 1, 95 E. Darby, Dexter, NM 88230

ISO CLASSIFICATION: 6

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 2

Station #2

Midway

NM

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$117,168. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'13 to FY'14. \$

28,015.00 Purchase new Water Tender and new Class A Pumper. Building Improvements and Maintenance. purchase new air packs and Bunker Gear.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 177,183.00

The Fire Service Support Bureau of the State Fire Marshal's Office continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us and carrie.deaguero@state.nm.us or you may contact Carrie Ann DeAgüero at 505.476.0174.

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Georgianna Hunt	chavescofire@co.chaves.nm.us	575-624-6608
2. Renee Wheeler	firechic30@hotmail.com	575-825-0725

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 18th day of April 2013.

Chairman Greg Nibert _____ /S

Printed Name	Signature of Chairman, Board of County Commission
Chief Ornell Fuller	/S

Printed Name	Signature of County Fire Chief or Fire Marshal
---------------------	---

Midway Volunteer Fire Department

PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION

AND

MUNICIPAL AND COUNTY FIRE DEPARTMENTS

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigation of any fire or explosion within in the state, and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

METHODOLOGY: The Fire Department shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The Fire Department shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms used by the Fire Department.

COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

1. The Fire Department accepts responsibility for the following fire investigation activities:

None

Secure and restrict access to fire scenes until the arrival of a State Fire Investigator.

Conduct all origin and cause investigations within the department's jurisdiction.

Conduct origin and cause investigations, collect evidence, interview witnesses, work with local fire/law enforcement officials and the district attorney for full prosecution.

When writing on this document please print or write clearly.

Detail:

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

Conduct acceptance testing of fire suppression and detection systems
Provide training for personal performing plans review, code inspections and acceptance testing. Certificate copy not required.

Except:

State Properties

Public/Charter Schools

Universities and Colleges

Other: _____

SCHOOLS: A report of schools name, address and date of inspection will be required to be sent into the New Mexico State Fire Marshal's Code Enforcement Bureau with-in 30 days of the school inspection, all inspections done maybe on one document not every report needs to be sent in unless requested.

Detail:

Notes:

Name of Fire Department: Midway Vol. Fire Dept.

Name of County or City: Chaves County

Adopted Fire Code and year if any: N/A

Signature of Fire Chief

4/18/2013
Date

Signature of Administrator

4/18/2013
Date

State Fire Marshal

Date

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

CHIEF OF STAFF

Johnny Montoya



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

Room 413
800-244-6702 (In-state only)
(505) 476-0066
Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL'S OFFICE FISCAL YEAR 2014 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office on or before April 30, 2013.

FIRE DEPARTMENT Penasco (Chavez County) COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: 4985 Rio Penasco Road, Hope, NM 88250

ISO CLASSIFICATION: 9

Approved number of Main Stations is 2

Station #2

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$78,116. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'13 to FY'14. \$ 16,088 Purchase Class A Engine, Remodel & Update Sta. 1. (see below)

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 128,571

The Fire Service Support Bureau of the State Fire Marshal's Office continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

Intended purpose continued: Purchase & Set Water Storage Tank for fire protection purposes only.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us and carrie.deaguero@state.nm.us or you may contact Carrie Ann DeAguero at 505.476.0174.

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
<u>1.</u> Earlene Ellett	elletje@pvtm.net	(575) 687-3362
<u>2.</u> Georgianna Hunt	chavescofire@co.chaves.nm.us	(575) 624-6608

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 18th **day of** April **2013.**

Chairman Greg Nibert

/S

Printed Name

Signature of Chairman, Board of County Commission

Chief Jim Ellett

/S

Printed Name

Signature of County Fire Chief or Fire Marshal

Penasco Volunteer Fire Department

**PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION
AND
MUNICIPAL AND COUNTY FIRE DEPARTMENTS**

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigation of any fire or explosion within in the state, and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

METHODOLOGY: The Fire Department shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The Fire Department shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms used by the Fire Department.

COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

1. The Fire Department accepts responsibility for the following fire investigation activities:

None

Secure and restrict access to fire scenes until the arrival of a State Fire Investigator.

Conduct all origin and cause investigations within the department's jurisdiction.

Conduct origin and cause investigations, collect evidence, interview witnesses, work with local fire/law enforcement officials and the district attorney for full prosecution.

When writing on this document please print or write clearly.

Detail:

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

Conduct acceptance testing of fire suppression and detection systems
Provide training for personnel performing plans review, code inspections and acceptance testing. Certificate copy not required.

Except:

State Properties

Public/Charter Schools

Universities and Colleges

Other: _____

SCHOOLS: A report of schools name, address and date of inspection will be required to be sent into the New Mexico State Fire Marshal's Code Enforcement Bureau with-in 30 days of the school inspection, all inspections done maybe on one document not every report needs to be sent in unless requested.

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

CHIEF OF STAFF

Johnny Montoya



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

Room 413
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Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL'S OFFICE FISCAL YEAR 2014 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office on or before April 30, 2013.

FIRE DEPARTMENT Rio Felix COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: 2194 Felix Canyon Road, Flying H, NM 88339

ISO CLASSIFICATION: 9

Approved number of Sub Stations is 0

0 Sub-Stations

Approved number of Main Stations is 1

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$39,058. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'13 to FY'14. \$

123,578.00 Purchase new Class A Pumper; Purchase Bunker Gear and

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 290,742.00

The Fire Service Support Bureau of the State Fire Marshal's Office continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us and carrie.deaguero@state.nm.us or you may contact Carrie Ann DeAgüero at 505.476.0174.

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Georgianna Hunt	chavescofire@co.chaves.nm.us	575-624-6608
2. Chief Philip Brainerd	chavescofire@co.chaves.nm.us	575-687-3209

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 18th day of April 2013.

/S

Printed Name

Signature of Chairman, Board of County Commission

/S

Printed Name

Signature of County Fire Chief or Fire Marshal

Rio Felix Volunteer Fire Department

**PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION
AND
MUNICIPAL AND COUNTY FIRE DEPARTMENTS**

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigation of any fire or explosion within in the state, and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

METHODOLOGY: The Fire Department shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The Fire Department shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms used by the Fire Department.

COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

1. The Fire Department accepts responsibility for the following fire investigation activities:

None

Secure and restrict access to fire scenes until the arrival of a State Fire Investigator.

Conduct all origin and cause investigations within the department's jurisdiction.

Conduct origin and cause investigations, collect evidence, interview witnesses, work with local fire/law enforcement officials and the district attorney for full prosecution.

When writing on this document please print or write clearly.

Detail:

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

Conduct acceptance testing of fire suppression and detection systems
Provide training for personal performing plans review, code inspections and acceptance testing. Certificate copy not required.

Except:

State Properties

Public/Charter Schools

Universities and Colleges

Other: _____

SCHOOLS: A report of schools name, address and date of inspection will be required to be sent into the New Mexico State Fire Marshal's Code Enforcement Bureau with-in 30 days of the school inspection, all inspections done maybe on one document not every report needs to be sent in unless requested.

Detail:

Notes:

Name of Fire Department: Rio Felix Vol. Fire Department

Name of County or City: Chaves

Adopted Fire Code and year if any: N/A

Signature of Fire Chief

4/18/2013
Date

Signature of Administrator

4/18/2013
Date

State Fire Marshal

Date

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

CHIEF OF STAFF

Johnny Montoya



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

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Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL'S OFFICE FISCAL YEAR 2014 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office **on or before April 30, 2013.**

FIRE DEPARTMENT Sierra COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: 615 S. Brown Road, Roswell, NM 88203

ISO CLASSIFICATION: 7

Approved number of Sub Stations is 0
0 Sub-Stations

Approved number of Main Stations is 3

Sierra VFD #2 5106 S. Lea Roswell NM

Same As Above

Main Station #3

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$166,503. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'13 to FY'14. \$

43,502 Construct and Equip Station #4, purchase Class A Engine, pour concrete pads at Stations 1

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ _____

The Fire Service Support Bureau of the State Fire Marshal's Office continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us and carrie.deaguero@state.nm.us or you may contact Carrie Ann DeAgüero at 505.476.0174.

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Chief Don Ford	chavescofire@co.chaves.nm.us	(575) 626-8032
2. Georgianna Hunt	chavescofire@co.chaves.nm.us	(575) 626-8032

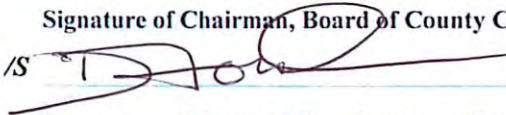
The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 18th day of April 2013.

Chairman Greg Nibert /s

Printed Name
Chief Don Ford

Signature of Chairman, Board of County Commission

/s 

Printed Name

Signature of County Fire Chief or Fire Marshal

Sierra Volunteer Fire Department

PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION
AND
MUNICIPAL AND COUNTY FIRE DEPARTMENTS

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigation of any fire or explosion within in the state, and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

METHODOLOGY: The Fire Department shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The Fire Department shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms used by the Fire Department.

COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

1. The Fire Department accepts responsibility for the following fire investigation activities:

None

Secure and restrict access to fire scenes until the arrival of a State Fire Investigator.

Conduct all origin and cause investigations within the department's jurisdiction.

Conduct origin and cause investigations, collect evidence, interview witnesses, work with local fire/law enforcement officials and the district attorney for full prosecution.

When writing on this document please print or write clearly.

Detail:

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

Conduct acceptance testing of fire suppression and detection systems
Provide training for personal performing plans review, code inspections and acceptance testing. Certificate copy not required.

Except:

- State Properties
 Public/Charter Schools
 Universities and Colleges
 Other: _____

SCHOOLS: A report of schools name, address and date of inspection will be required to be sent into the New Mexico State Fire Marshal's Code Enforcement Bureau with-in 30 days of the school inspection, all inspections done maybe on one document not every report needs to be sent in unless requested.

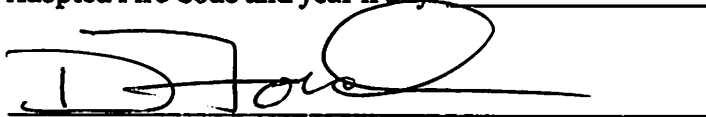
Detail:

Notes:

Name of Fire Department: Sierra Vol. Fire Dept.

Name of County or City: Chaves

Adopted Fire Code and year if any: N/A



Signature of Fire Chief

4/18/2013

Date

Signature of Administrator

4/18/2013

Date

State Fire Marshal

Date

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

CHIEF OF STAFF

Johnny Montoya



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

Room 413
800-244-6702 (In-state only)
(505) 476-0066
Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL'S OFFICE

FISCAL YEAR 2014 COUNTY ADMINISTRATIVE FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office on or before April 30, 2013.

NAME OF COUNTY: Chaves

ADDRESS OF APPROVED FIRE ADMINISTRATION BUILDING:

#1 st. Mary's Place Rm. 190, Roswell, NM 88203

ISO FUNDING CLASSIFICATION: 7

If you contend the above ISO Funding Classification is incorrect, please attach your claim and sign here:

X _____

The projected minimum amount for fire fund distribution, based on the above information, is \$55,501. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'13 to FY'14. \$ _____

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ _____

The Fire Service Support Bureau of the State Fire Marshal's Office continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that fire departments in your County are out of compliance, your Office and the Fire Chief will be notified of the department's status, if the fire departments in your County fail to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us and carrie.deaguero@state.nm.us or you may contact Carrie Ann DeAgüero at 505.476.0174.

Please insure that all certified Fire Departments in your County have properly provided two primary NFIRS users, along with contact information, as required on each fire departments Fire Protection Fund application.

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this _____ day of _____, 2013

_____/S _____
Printed Name Signature of Chairman, Board of County Commission

Georgianna Hunt

_____/S _____
Printed Name Signature of Fire Chief

PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION
AND
MUNICIPAL AND COUNTY FIRE DEPARTMENTS

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigation of any fire or explosion within in the state, and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

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Conduct all origin and cause investigations within the department's jurisdiction.

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When writing on this document please print or write clearly.

Detail:

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

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Provide training for personal performing plans review, code inspections and acceptance testing, Certificate copy not required.

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Detail:

Notes:

Name of Fire Department: _____

Name of County or City: _____

Adopted Fire Code and year if any: _____

Signature of Fire Chief

Date

Signature of Administrator

Date

State Fire Marshal

Date

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN MONTOYA
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, VICE CHAIR
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 BEN L. HALL, CHAIRMAN

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Johnny Montoya



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STATE FIRE MARSHAL DIVISION

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NEW MEXICO STATE FIRE MARSHAL'S OFFICE FISCAL YEAR 2014 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2014 fiscal year. The application is due in the State Fire Marshal's Office **on or before April 30, 2013.**

FIRE DEPARTMENT Dunken COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: PO Box 1797, Roswell, NM 88202

ISO CLASSIFICATION: 7

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 1

Dunken 500 Dunken Pinon Rd. Pinon NM 88344

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$55,501. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 30, 2013. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2014 balance.

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Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name: _____ Email: _____ Phone: _____
1. _____
2. _____

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this _____ day of _____ 2013.

/S _____

Printed Name

Signature of Chairman, Board of County Commission

/S _____

Printed Name

Signature of County Fire Chief or Fire Marshal

PARTNERSHIP AGREEMENT BETWEEN THE PUBLIC REGULATION COMMISSION'S
STATE FIRE MARSHAL DIVISION
AND
MUNICIPAL AND COUNTY FIRE DEPARTMENTS

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Detail:

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Detail:

Notes:

Name of Fire Department: _____

Name of County or City: _____

Adopted Fire Code and year if any: _____

Signature of Fire Chief

Date

Signature of Administrator

Date

State Fire Marshal

Date

AGENDA ITEM: 7

2014 Community DWI
(CDWI) Grant Application

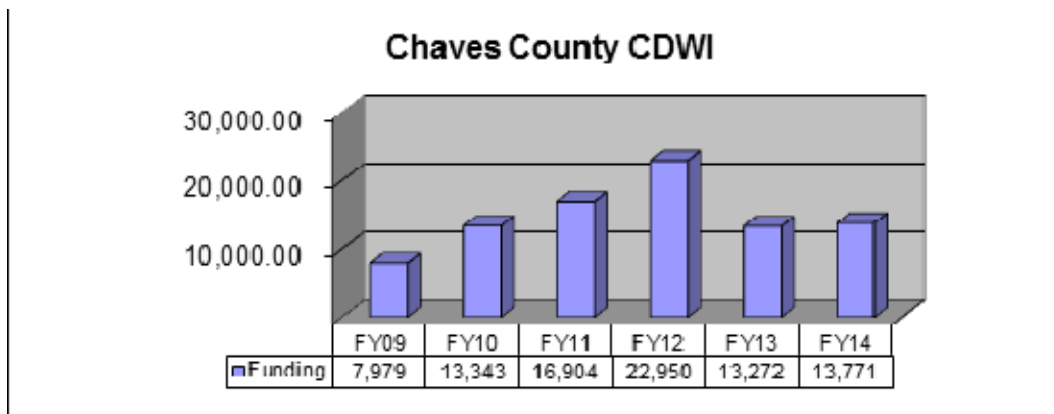
MEETING DATE: 04/18/13

Action Requested by: Charlotte Andrade, Community Development

Action Requested: Approval of the 2014 CDWI Application

Item Summary:

Chaves County is submitting the required application for FY 2014 Community DWI Grant Funds which is due May 1, 2013. The total amount awarded for FY 14 is \$13,771. The chart below reflects the funding trend since 2009 for this particular grant.



Funds for the CDWI Program are derived from a \$75 DWI Court Fee imposed on convicted drunk drivers. The fees collected are reverted back to the community for DWI related activities.

Staff requests approval.

SUPPORT DOCUMENTS: **The 2014 CDWI Grant Application will be provided prior to the meeting.**

Summary by: Charlotte Andrade

Title: Community Development Director

AGENDA ITEM: 8

Out-of-State Travel

MEETING DATE: 04/18/13

STAFF SUMMARY REPORT

Action Requested by: Joe Sedillo, Chief Financial Officer

Action Requested: Approval of Out-of-State Travel

Item Summary:

Charlotte Andrade is one of three individuals selected to represent New Mexico at the 2013 Coalition for Juvenile Justice Annual Conference in Washington, DC – May 1-4, 2013. The New Mexico team is scheduled to present *New Mexico's Juvenile Justice Continuum Model: Developing a Diversity Framework through Community Collaboration and Innovation*. This is the model currently used by the Chaves County Comprehensive Strategy Board—Honorable Freddie Romero, Chairman.

Conference registration, per diem and travel costs will be covered by the Coalition for Juvenile Justice and Continuum grant funds.

SUPPORT DOCUMENTS: CJJ Acceptance Letter

Summary by: Joe Sedillo

Title: Chief Financial Officer



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Vermont
National Chair

Alfred L. Martin, Jr., PhD
Mississippi
National Vice Chair

David R. Schmidt
New Mexico
Immediate Past National Chair

Daniel G. Coppa
Nevada
Treasurer/Secretary

Tracey L. Wells-Huggins, RN
New Jersey
Ethnic & Cultural Diversity Chair

Symone D. Sanders
Nebraska
National Youth Chair

Beth Rosenberg
Arizona
NJJN Representative

The Honorable Michael Mayer
Minnesota
Midwest Region Chair

Erin N. Lear
Missouri
Midwest Region Representative

Deirdre Garton
Wisconsin
Midwest Region Representative

Dr. David Kemper
New Hampshire
Northeast Region Chair

Reverend Dr. James G. Kirk, STD
Maryland
Northeast Region Representative

Linda W. Hayes
North Carolina
Southern Region Chair

Eric Williams
Mississippi
Southern Region Representative

Kathleen A. Rasmussen, PhD
Alabama
Southern Region Representative

The Honorable Melody McCray-Miller
Kansas
Western Region Chair

Rodney A. Cook, MA
Oregon
Western Region Representative

Meg Williams, MPA
Colorado
National Juvenile Justice Specialist

Shalinee Hunter
California
National DMC Coordinator

A. L. Carlisle
Maine
Founding National Chair

Nancy Gannon Hornberger
Executive Director

March 27, 2013

Loretta Johnson
Chair, Juvenile Justice Advisory Committee

Dear Loretta:

On behalf of the Coalition for Juvenile Justice (CJJ), I wish to welcome you to the 2013 CJJ Annual Conference. **Your workshop entitled: "New Mexico's Juvenile Justice Continuum Model: Developing a Diversity Framework through Community Collaboration and Innovation" has been selected for a 75 minute presentation on Saturday, May 4, from 10:30 am – 11:45 am.** Please share this acceptance letter with your co-presenters.

On the included form, we ask that you verify your AV requirements, along with your co-presenters names/travel dates, and other logistics. **This form is due back to CJJ by Wednesday, April 3rd.**

As **Lead Contact** for your session (and primary person for all communications moving forward), it is important that you also confirm that your co-presenters are registered online for the conference by April 3rd.

To register: <http://www.cvent.com/d/zcqrds>

During check-out of the registration process, simply mark yourself as a "Presenter" to ensure the conference registration fee is waived.

CJJ is able to cover a maximum of two (2) nights for each presenter. We are happy to make your arrangements, including any additional nights you wish to add onto your stay. You will be required to provide a credit card at check-in for any incidentals and/or additional nights.

As we move closer to the conference, Alex Staropoli, CJJ Government & Field Relations Associate Director, will be reaching out to set up a workshop review call.

If you have any questions or need further assistance, do not hesitate to contact me at murphy@juvjustice.org.

Sincerely,

A handwritten signature in black ink that reads 'Jessica Russell Murphy'.

Jessica Russell Murphy
Conference and Member Services Manager

Item # 9

Request for Out-of-State Travel

Meeting Date: 4-28-13

STAFF SUMMARY

REQUESTED BY: Terry Allensworth, Road Superintendent

ACTION REQUIRED: Approve Out-of-State Travel

SUMMARY:

Chaves County Road Department is requesting Out-of-State-Travel for two (2) employees to travel to Houston, Texas to pick up a used truck and a tank to be used to refurbish the water tanker truck that was previously totaled by Sierra Volunteer Fire Department. The existing truck has been certified as being road safe. Therefore, to save money, the fire department has requested to place a new cab and tank on the existing chassis. The vehicle will then be inspected and will be re-registered as an operational vehicle. The total cost involved is \$1,925.00 for fuel, and per diem (meals and lodging), which is budgeted and will be paid by Sierra Fire Department.

SUPPORT DOCUMENTS: None

Submitted by: Terry Allensworth

Title: Road Superintendent

AGENDA ITEM: 10

Permission to Advertise for a Public Hearing
Regarding the Revision of Ordinance #8
Chaves County Personnel Policy

MEETING DATE: April 18, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Permission to Advertise

ITEM SUMMARY:

Staff is requesting permission to advertise for a public hearing to be held Thursday, May 23, 2013 at 9:00 am in the Commission Chambers regarding the proposed revision of Ordinance #8 Chaves County Personnel Policy. This Policy was last revised in 2006 and the proposed revisions will bring the Policy up-to-date.

Staff recommends approval for permission to advertise for public hearing.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGENDA ITEM: 11

Letter to US Fish and Wildlife Services
Regarding the Withdrawal of Proposed Action
on Preliminary Draft Environmental
Assessment for the Implementation of a
Southwestern Gray Wolf Management Plan
for Portions of Arizona, New Mexico and
Texas

MEETING DATE: April 18, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Letter

ITEM SUMMARY:

Staff is requesting that this letter be approved so that we can forward it to the US Fish and Wildlife Service Field Office Mexican Wolf Recovery Coordinator. The letter is seeking clarification regarding the proposed action on Preliminary Draft Environmental Assessment for the implementation of a Southwestern Gray Wolf Management Plan. The Coalition of Arizona/New Mexico Counties has sent a similar letter. Chaves County believes it is in our best interest to seek clarification regarding the Southwestern Gray Wolf Management Plan.

Staff recommends approval.

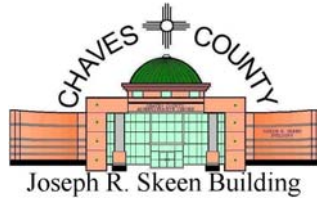
SUPPORT DOCUMENTS: Proposed Letter

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

COUNTY MANAGER

Stanton L. Riggs
PO Box 1817
Roswell, NM 88202-1817
575-624-6602
FAX 575-624-6631
Email: sriggs@co.chaves.nm.us



COMMISSIONERS

James W. Duffey · District 1
Kim Chesser · District 2
Kyle D. "Smiley" Wooton · District 3
Robert Corn · District 4
Greg Nibert · District 5

April 18, 2013

Sheryl L. Barrett
Mexican Wolf Recovery Coordinator
Fish and Wildlife Services Field Office
2105 Osuna NE
Albuquerque, NM 87113

Re: Withdrawal of Proposed Action on Preliminary Draft Environmental Assessment for the Implementation of a Southwestern Gray Wolf Management Plan for Portions of Arizona, New Mexico and Texas (Southwestern Gray Wolf Management Plan)

Dear Ms. Barrett:

The purpose of this letter is to seek clarification related to the letter transmitted to New Mexico and Arizona local governments and others, dated February 11, 2013, withdrawing the Proposed Action on the Preliminary Draft Environmental Assessment for the Implementation of a Southwestern Gray Wolf Management Plan for Portions of Arizona, New Mexico and Texas (Southwestern Gray Wolf Management Plan) (Recovery Plan EA"). As you know, some Arizona, New Mexico and Texas local governments were requested that they review and provide comments to the Recovery Plan EA by April 1, 2013. The Fish and Wildlife Service ("FWS") then issued the February 11, 2013 letter that specifically stated that "the proposed action" is being withdrawn. Unfortunately merely withdrawing this proposed action leaves numerous questions and concerns regarding the Mexican wolf recovery plan and program unanswered. We have listed those questions and concerns below and request the FWS's prompt response.

1. In December, 2012, the FWS sent a letter to various local governments and others, including the undersigned, requesting their input on a Preliminary Draft Environmental Assessment ("PDEA") for the Implementation of a Southwestern Gray Wolf Management Plan for Portions of Arizona, New Mexico and Texas (Southwestern Gray Wolf Management Plan). On February 11, 2013, the FWS sent a second letter stating that the "proposed action" for that PDEA was being withdrawn. Unfortunately the February 11, 2013 letter is not clear on exactly what has been withdrawn and what such withdrawal means. Is the entire PDEA withdrawn including all alternatives and other analysis, or only the proposed action so that a new proposed action can be developed? Does the FWS intend to review the entire PDEA or just the proposed action and will that be reissued to the local governments for review? As you know, the Mexican Wolf program has significant environmental and economic consequences for impacted local governments. Thus, it is important that we understand the full meaning of the February 11, 2013 "withdrawal of the proposed action."

2. According to the FWS Mexican wolf recovery planning website, the agency still intends to release an updated Mexican wolf recovery plan in 2014. See webpage last updated February 22, 2013. This information, read together with the February 11, 2013 letter, indicates that at least portions of the PDEA are under consideration, possibly including other alternatives. There is no question that implementation of a Mexican wolf recovery plan or revision will have a significant impact on the human environment, requiring National Environmental Policy Act (“NEPA”) compliance. The undersigned local governments expect that their full rights to participate in the development of that document, including joint planning and cooperating agency status will be recognized. According to the Council of Environmental Quality regulations, this can include joint planning, joint environmental research and studies, joint hearings and joint environmental assessments. 40 C.F.R. § 1506.2. See also 40 C.F.R. § 1508.5 (requirements for cooperating agency status); 40 C.F.R. § 1506.2 (requirements for consistency review). The undersigned requests full compliance with these requirements as part of the proposed Mexican wolf recovery plan update to be released in 2014.

3. According to the Endangered Species Act (“ESA”) at 16 U.S.C. § 4(f)(1)(B):

Each [recovery] plan must include, to the maximum extent practicable,

(i) a description of such site specific management actions as may be necessary to achieve the plan’s goal for the conservation and survival of the species;

(ii) objective, measurable criteria which, when met, would result in a determination . . . that the species be removed from the list; and,

(iii) estimates of the time required and the cost to carry out those measures needed to achieve the plan’s goal and to achieve intermediate steps toward that goal.

Because of the grave impact that each of these elements will have of the affected local governments, the undersigned requests full participation in the recovery planning process; not just as a commenting member of the public, but as a locally elected body. Thus, while the local governments accept that the “proposed action” in the original PDEA was withdrawn, they again want to be certain that they are fully engaged in the process that is certain to go forward.

We appreciate your timely response to these questions. Should you have additional questions, please do not hesitate to contact me.

Sincerely,

Greg Nibert, Chairman
Chaves County Commission

1 _____

Approval of Checks

0 18-Apr-13

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	01-Mar-13	\$53,615.38
	08-Mar-13	\$717,556.51
	15-Mar-13	\$199,325.20
	22-Mar-13	\$300,117.67
	28-Mar-13	\$119,768.40
PAYROLL:	06-Mar-13 REGULAR	\$244,707.78
	FINAL	\$130.90
PAYROLL:	LONG TERM DISABILITY	\$980.76
	15-Mar-13 REIMBURSEMENT	\$437.50
	20-Mar-13 REGULAR	\$247,290.26
	FINAL	\$86.30

Grand Total Checks to be Approved: \$1,884,016.66

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

PACKET: 04433 Regular Payments
VENDOR SET: 01 3-1-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3749	A & B WATER SERVICES									
I 1155		INSTALL OSMOSIS SYSTEM/ASSE AP			R	3/01/2013		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	401 7-731-231-000	NON-EXPENDABLE SUPPLIES					300.00	REVERSE OSMOSIS SYSTEM		
		VENDOR TOTALS		REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	

01-9318	CHARLOTTE ANDRADE									
I CC005073		TRAVEL REIMBURSEMENT/SANTA AP			R	3/01/2013		153.23	153.23CR	
		G/L ACCOUNT						153.23		
	432 7-761-226-000	MILEAGE REIMBURSEMENT					153.23	MILEAGE		
		VENDOR TOTALS		REG. CHECK				153.23	153.23CR	0.00
								153.23	0.00	

01-1566	ASPEN OF NEW MEXICO INC									
I 02252013		ADULT MALES/CCDC AP			R	3/01/2013		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
	650 6-684-260-000	PROFESSIONAL SERVICES					2,500.00	SECOND CHANCE LIFE VALUES		
		VENDOR TOTALS		REG. CHECK				2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

01-181	AT&T									
I CC005071		MIDWAY F.D. AP			R	3/01/2013		33.85	33.85CR	
		G/L ACCOUNT						33.85		
	410 8-816-340-000	TELEPHONE					33.85	ACCT.#017-239-9788-001		
I CC005072		SIERRA F.D. #3 AP			R	3/01/2013		33.85	33.85CR	
		G/L ACCOUNT						33.85		
	412 8-815-340-000	TELEPHONE					33.85	ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK				67.70	67.70CR	0.00
								67.70	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3856	B & D CAR WASH/GALAXY AUTO									
I	CCS0213	TOKENS/SHERIFF	AP		R	3/01/2013		223.89	223.89CR	
		G/L ACCOUNT						223.89		
	401	7-752-221-000	VEH/HVY EQUIP. REPAIR				223.89	CAR WASH TOKENS		
	VENDOR TOTALS		REG. CHECK					223.89	223.89CR	0.00
								223.89	0.00	

01-9613	DAVID BAKER									
I	CC005831	TRAVEL REIMBURSEMENT	AP		R	3/01/2013		230.16	230.16CR	
		G/L ACCOUNT						230.16		
	401	7-732-225-000	PER DIEM EXPENSE				17.82	PER DIEM		
	628	7-733-226-000	MILEAGE REIMBURSEMENT				212.34	MILEAGE		
	VENDOR TOTALS		REG. CHECK					230.16	230.16CR	0.00
								230.16	0.00	

01-574	CABLE ONE									
I	CC005069	BERRENDO F.D. 1, 2 & 3	AP		R	3/01/2013		348.21	348.21CR	
		G/L ACCOUNT						348.21		
	411	8-814-341-000	UTILITIES				153.27	ACCT.#23462-121714-01-4		
	411	8-814-341-000	UTILITIES				97.47	ACCT.#23462-121714-01-4		
	411	8-814-341-000	UTILITIES				97.47	ACCT.#23462-121714-01-4		
I	CC005070	BY DEPT	AP		R	3/01/2013		268.89	268.89CR	
		G/L ACCOUNT						268.89		
	401	6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-613-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-625-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-622-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.74	ACCT.#23462-124444-01-4		
	401	6-624-237-000	SUBSCRIPTIONS/PUBLICATIONS				10.32	ACCT.#23462-124444-01-4		
	401	6-616-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-631-237-000	SUBSCRIPTIONS/PUBLICATIONS				12.90	ACCT.#23462-124444-01-4		
	401	6-632-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.74	ACCT.#23462-124444-01-4		
	401	6-691-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.74	ACCT.#23462-124444-01-4		
	401	7-721-237-000	SUBSCRIPTIONS/PUBLICATIONS				28.38	ACCT.#23462-124444-01-4		
	401	7-731-237-000	SUBSCRIPTIONS/PUBLICATIONS				10.32	ACCT.#23462-124444-01-4		
	401	7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS				15.48	ACCT.#23462-124444-01-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

	401	7-751-237-000						47.01	ACCT.#23462-124444-01-4	
	427	6-638-237-000						10.32	ACCT.#23462-124444-01-4	
	628	7-733-237-000						7.74	ACCT.#23462-124444-01-4	
	402	6-651-237-000						18.06	ACCT.#23462-124444-01-4	
	401	6-641-237-000						28.38	ACCT.#23462-124444-01-4	
	401	6-645-237-000						12.90	ACCT.#23462-124444-01-4	
	432	7-761-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-641-237-000						5.16	ACCT.#23462-124444-01-4	
	401	6-641-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-641-237-000						2.58	ACCT.#23462-124444-01-4	
I CC005951		SIERRA F.D. #1	AP		R	3/01/2013		66.82	66.82CR	
		G/L ACCOUNT						66.82		
	412	8-815-341-000	UTILITIES					66.82	ACCT.#23462-122055-02-9	
		VENDOR TOTALS	REG. CHECK					683.92	683.92CR	0.00
								683.92	0.00	

01-930		CARR AUTOMOTIVE								
I 56124		STARTER/MAINT.	AP		R	3/01/2013		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	401	6-691-221-000	VEH/HVY EQUIP. REPAIR					150.00	PARTS	
		VENDOR TOTALS	REG. CHECK					150.00	150.00CR	0.00
								150.00	0.00	

01-4730		CENTURYLINK								
I CC005954		BERRENDO F.D. #1	AP		R	3/01/2013		173.49	173.49CR	
		G/L ACCOUNT						173.49		
	411	8-814-340-000	TELEPHONE					173.49	ACCT.#575-623-4210-500B	
		VENDOR TOTALS	REG. CHECK					173.49	173.49CR	0.00
								173.49	0.00	

01-188		CHAVES COUNTY C.A.S.A.								
I 2-7		GIRLS CIRCLE/FEB. 2013	AP		R	3/01/2013		6,418.34	6,418.34CR	
		G/L ACCOUNT						6,418.34		
	631	8-885-260-000	PROFESSIONAL SERVICES					6,418.34	CYPD CONTINUUM GRANT	
		VENDOR TOTALS	REG. CHECK					6,418.34	6,418.34CR	0.00
								6,418.34	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4428	MARION J. CRAIG III ATTORNE									
I	11131	LOVELACE BONDS/SOLE COMMUNI AP			R	3/01/2013		830.75	830.75CR	
		G/L ACCOUNT						830.75		
	401	6-611-260-000	PROFESSIONAL SERVICES				830.75	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					830.75	830.75CR	0.00
								830.75	0.00	

01-2184	GT DISTRIBUTORS, INC									
I	INV0431981	AMMUNITION/SHERIFF AP			R	3/01/2013		416.00	416.00CR	
		G/L ACCOUNT						416.00		
	430	7-753-230-000	SUPPLIES/TOOLS				416.00	ACCT.#003833		
		VENDOR TOTALS	REG. CHECK					416.00	416.00CR	0.00
								416.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005064	SIERRA F.D. #1 AP			R	3/01/2013		402.64	402.64CR	
		G/L ACCOUNT						402.64		
	412	8-815-341-000	UTILITIES				402.64	ACCT.#075706312-0781188-7		
I	CC005065	SHERIFF DEPT/HAGERMAN AP			R	3/01/2013		20.40	20.40CR	
		G/L ACCOUNT						20.40		
	401	7-751-341-000	UTILITIES				20.40	ACCT.#076222212-0786347-9		
I	CC005066	HEALTH DEPT/DEXTER AP			R	3/01/2013		45.72	45.72CR	
		G/L ACCOUNT						45.72		
	401	6-693-341-000	UTILITIES				45.72	ACCT.#076281612-0786941-8		
I	CC005067	DISTRICT 8 F.D. AP			R	3/01/2013		212.37	212.37CR	
		G/L ACCOUNT						212.37		
	414	8-819-341-000	UTILITIES				212.37	ACCT.#075706312-1236482-4		
I	CC005068	CCDC AP			R	3/01/2013		2,538.03	2,538.03CR	
		G/L ACCOUNT						2,538.03		
	650	6-684-341-000	UTILITIES				2,538.03	ACCT.#078156501-0805690-2		
		VENDOR TOTALS	REG. CHECK					3,219.16	3,219.16CR	0.00
								3,219.16	0.00	

PACSET: 04433 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-624	NM SECRETARY OF STATE									
I	CC005852	NOTARY/ANABEL MOLINA	AP		R	3/01/2013		20.00	20.00CR	
		G/L ACCOUNT						20.00		
		401 6-631-253-000	DUES & OTHER FEES				20.00	NOTARY FEE		
		VENDOR TOTALS	REG. CHECK					20.00	20.00CR	0.00
								20.00	0.00	

01-2646	NORTHSTAR PLUMBING & HEATIN									
I	4232	PARTS FOR MEAT SLICER/CCDC	AP		R	3/01/2013		422.40	422.40CR	
		G/L ACCOUNT						422.40		
		401 6-696-257-000	FACILITY MAINT/REPAIR				422.40	PARTS		
		VENDOR TOTALS	REG. CHECK					422.40	422.40CR	0.00
								422.40	0.00	

01-1122	PARSONS PSYCHOLOGICAL SERV.									
I	CC005835	PSYCH EVALUATION/D. KINTIGH	AP		R	3/01/2013		482.06	482.06CR	
		G/L ACCOUNT						482.06		
		401 7-752-244-000	PRE-EMPLOYMENT PHYSICALS				482.06	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					482.06	482.06CR	0.00
								482.06	0.00	

01-9207	STANTON RIGGS									
I	CC005837	TRAVEL REIMBURSEMENT/SANTA	AP		R	3/01/2013		172.80	172.80CR	
		G/L ACCOUNT						172.80		
		401 6-612-226-000	MILEAGE REIMBURSEMENT				172.80	MILEAGE		
		VENDOR TOTALS	REG. CHECK					172.80	172.80CR	0.00
								172.80	0.00	

01-1333	ROSWELL CHAVES COUNTY EDC									
I	CC005838	FUNDS/MARCH 2013	AP		R	3/01/2013		14,545.45	14,545.45CR	
		G/L ACCOUNT						14,545.45		
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				14,545.45	MONTHLY ALLOCATION		
		VENDOR TOTALS	REG. CHECK					14,545.45	14,545.45CR	0.00
								14,545.45	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4074	ROSWELL GUN CLUB									
I 13-001		DUES	AP		R	3/01/2013		700.00	700.00CR	
		G/L ACCOUNT						700.00		
	401 7-751-253-000	DUES & OTHER FEES					700.00	2013 MEMBERSHIP DUES/SHERIFF		
		VENDOR TOTALS	REG. CHECK					700.00	700.00CR	0.00
								700.00	0.00	

01-4987	ANDERS SHERIDAN									
I CC005830		REIMUBRSMENT/TRAINING	AP		R	3/01/2013		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	401 6-624-224-000	EMPLOYEE TRAINING					75.00	EMPLOYEE TRAINING		
		VENDOR TOTALS	REG. CHECK					75.00	75.00CR	0.00
								75.00	0.00	

01-4968	SUNSHINE SALES									
I 12041		WASHER EXTRACTOR/SIERRA	AP		R	3/01/2013		5,670.00	5,670.00CR	
		G/L ACCOUNT						5,670.00		
	412 8-815-256-000	BLDG. IMPROVEMENT PROJECTS					5,670.00	EQUIPMENT		
		VENDOR TOTALS	REG. CHECK					5,670.00	5,670.00CR	0.00
								5,670.00	0.00	

01-4339	DIANE TAYLOR									
I CC005727		TRAVEL REIMBURSEMENT	AP		R	3/01/2013		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	432 7-761-225-000	PER DIEM					50.00	MILEAGE		
	432 7-761-225-000	PER DIEM					100.00	PER DIEM		
I CC005728		TRAVEL REIMBURSEMENT	AP		R	3/01/2013		122.88	122.88CR	
		G/L ACCOUNT						122.88		
	432 7-761-226-000	MILEAGE REIMBURSEMENT					122.88	MILEAGE		
I CC005729		TRAVEL REIMBURSEMENT	AP		R	3/01/2013		227.19	227.19CR	
		G/L ACCOUNT						227.19		
	432 7-761-226-000	MILEAGE REIMBURSEMENT					127.36	MILEAGE		
	432 7-761-224-000	EMPLOYEE TRAINING					99.83	EMPLOYEE TRAINING		
		VENDOR TOTALS	REG. CHECK					500.07	500.07CR	0.00
								500.07	0.00	

PACKET: 04433 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-717	WAKEFIELD OIL CO. INC.									
I	071926	FUEL PURCHASE/FLOOD	AP		R	3/01/2013		2,137.04	2,137.04CR	
		G/L ACCOUNT						2,137.04		
		452 8-832-223-000	VEHICLE FUELS				2,137.04	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					2,137.04	2,137.04CR	0.00
								2,137.04	0.00	

01-4988	WEST CENTRAL MOSQUITO & VEC									
I	CC005940	VECTOR MEETING/J. CLEMENZA	AP		R	3/01/2013		105.00	105.00CR	
		G/L ACCOUNT						105.00		
		402 6-653-224-000	EMPLOYEE TRAINING				105.00	MEMBERSHIP DUES/2013		
		VENDOR TOTALS	REG. CHECK					105.00	105.00CR	0.00
								105.00	0.00	

01-1026	WHITE MOUNTAIN COMMUNICATIO									
I	102158	CAPITAN TOWER/SHERIFF	AP		R	3/01/2013		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-751-251-000	RENTALS				210.00	TOWER LEASE		
		VENDOR TOTALS	REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-3732	WINGS FOR L.I.F.E.									
I	2013-2	WINGS FOR LIFE/FEB. 2013	AP		R	3/01/2013		4,166.66	4,166.66CR	
		G/L ACCOUNT						4,166.66		
		631 8-885-260-000	PROFESSIONAL SERVICES				4,166.66	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					4,166.66	4,166.66CR	0.00
								4,166.66	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC005060-1	BYPASS @ MCGAPPEY	AP		R	3/01/2013		37.27	37.27CR	
		G/L ACCOUNT						37.27		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				37.27	ACCT.#54-3943703-1		
I	CC005061-1	BYPASS @ POE	AP		R	3/01/2013		36.85	36.85CR	
		G/L ACCOUNT						36.85		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				36.85	ACCT.#54-3943686-9		

PACMET: 04433 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005062-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	3/01/2013		48.53 48.53 48.53 ACCT.#54-3943782-6	48.53CR	
I	CC005063-1	SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000 UTILITIES 412 8-815-341-000 UTILITIES	AP		R	3/01/2013		313.03 313.03 56.63 ACCT.#54-3943785-9 256.40 ACCT.#54-8936266-1	313.03CR	
I	CC005955	COURTHOUSE G/L ACCOUNT 401 6-695-341-000 UTILITIES 401 6-692-341-000 UTILITIES 401 6-695-341-000 UTILITIES 401 6-645-341-000 UTILITIES	AP		R	3/01/2013		8,243.35 8,243.35 567.14 ACCT.#54-3949442-7 5,852.78 ACCT.#54-3949442-7 567.14 ACCT.#54-3949442-7 1,256.29 ACCT.#54-3949442-7	8,243.35CR	
I	CC005956	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	3/01/2013		36.91 36.91 36.91 ACCT.#54-3943772-4	36.91CR	
I	CC005957	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000 UTILITIES	AP		R	3/01/2013		135.62 135.62 135.62 ACCT.#54-3943811-2	135.62CR	
I	CC005958	SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT 401 7-751-341-000 UTILITIES	AP		R	3/01/2013		110.87 110.87 110.87 ACCT.#54-3943607-4	110.87CR	
I	CC005959-1	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	3/01/2013		79.83 79.83 79.83 ACCT.#54-1485939-1	79.83CR	
		VENDOR TOTALS		REG. CHECK				9,042.26 9,042.26	9,042.26CR 0.00	0.00

PACKET: 04433 Regular Payments

VENDOR SET: 01

----- R E P O R T T O T A L S -----

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
401	General Fund	12,329.92CR
402	Road Fund	234.09CR
410	Midway Volunteer Fire Fnd	33.85CR
411	Berrendo Volunteer Fire	521.70CR
412	Sierra Volunteer Fire Fnd	6,534.87CR
414	CC Fire Dist #8 Vol Fire	212.37CR
427	Indigent Hospital Claims	10.32CR
430	Law Enforcement Grant	416.00CR
432	DWI Grant Funds	661.04CR
452	Flood Control	2,272.66CR
605	Economic Development Proj	14,545.45CR
628	Property Valuation	220.08CR
631	Other Grants & Contracts	10,585.00CR
650	Detention Construction PJ	5,038.03CR
** TOTALS **		53,615.38CR


----- T Y P E O F C H E C K T O T A L S -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		53,615.38	53,615.38CR	0.00
		53,615.38	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		53,615.38	53,615.38CR	0.00
		53,615.38	0.00	

TOTAL CHECKS TO PRINT: 27

ERRORS: 0 WARNINGS: 0

Approved For Payment



3-8-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-243	AAA FIREPRO INC									
I G-1301004		PUMP PARTS/BERRENDO F.D.	AP		R	3/08/2013		1,334.10	1,334.10CR	
		G/L ACCOUNT						1,334.10		
	411 8-814-221-000	VEH/HVY EQUIP. REPAIR					1,334.10	SUPPLIES		
	VENDOR TOTALS		REG. CHECK					1,334.10	1,334.10CR	0.00
								1,334.10	0.00	

01-4745	AMERICAN STEWARDS OF LIBERT									
I 372		LESSER PRAIRIE CHICKEN PROJ	AP		R	3/08/2013		1,989.00	1,989.00CR	
		G/L ACCOUNT						1,989.00		
	401 6-611-260-000	PROFESSIONAL SERVICES					1,989.00	PROFESSIONAL SERVICES		
	VENDOR TOTALS		REG. CHECK					1,989.00	1,989.00CR	0.00
								1,989.00	0.00	

01-1116	LAKEE CORPORATION									
I CC005209		DOD 02/06/13	AP		R	3/08/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I CC005310		DOD 09/18/12	AP		R	3/08/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I CC005311		DOD 02/04/13	AP		R	3/08/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I CC005312		DOD 02/04/13	AP		R	3/08/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION		
	VENDOR TOTALS		REG. CHECK					2,400.00	2,400.00CR	0.00
								2,400.00	0.00	

01-1566	ASPEN OF NEW MEXICO INC									
I 03-13/ASPEN		SECOND CHANCE/MARCH 2013	AP		R	3/08/2013		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432 7-762-267-000	CONTRACTUAL SERVICES					3,000.00	DWI PROGRAM		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				3,000.00 3,000.00	3,000.00CR 0.00	0.00

01-181	AT&T									
I	CC005201-1	MIDWAY F.D. G/L ACCOUNT 410 8-816-340-000	AP		R	3/08/2013		33.85 33.85	33.85CR	
		TELEPHONE					33.85	ACCT.#050-543-9111-001		
I	CC5202	SIERRA F.D. G/L ACCOUNT 412 8-815-340-000	AP		R	3/08/2013		33.85 33.85	33.85CR	
		TELEPHONE					33.85	ACCT.#017-240-8197-001		
		VENDOR TOTALS		REG. CHECK				67.70 67.70	67.70CR 0.00	0.00

01-3649	AUTO TECH AND ACCESSORIES									
I	1217	REPAIR UNIT 854/DISTRICT 8 G/L ACCOUNT 414 8-819-221-000	AP		R	3/08/2013		130.00 130.00	130.00CR	
		VEH/HVY EQUIP. REPAIR					130.00	VEHICLE REPAIR		
		VENDOR TOTALS		REG. CHECK				130.00 130.00	130.00CR 0.00	0.00

01-4931	EDWIN W. BERCKES									
I	CC005075	POLL WORKER/FEB. 2013 G/L ACCOUNT 401 7-724-104-000	AP		R	3/08/2013		50.00 50.00	50.00CR	
		TEMPORARY SALARIES					50.00	SCHOOL BOARD ELECTION/2013		
		VENDOR TOTALS		REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

01-138	BERRENDO CO-OP WTR USERS IN									
I	CC005180	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	3/08/2013		32.70 32.70	32.70CR	
		UTILITIES					32.70	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				32.70 32.70	32.70CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4670	JEANINE CORN BEST									
I	C39201303067414	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT	AP		R	3/03/2013		154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	

01-705	CATERPILLAR FINANCIAL SERVI									
I	15085232	LEASE OF 966H LOADER/ROAD G/L ACCOUNT	AP		R	3/08/2013		2,899.86	2,899.86CR	
		402 6-653-251-000 RENTALS					2,899.86	ACCT.#47313		
		VENDOR TOTALS		REG. CHECK				2,899.86	2,899.86CR	0.00
								2,899.86	0.00	

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC005188	MIDWAY F.D. G/L ACCOUNT	AP		R	3/08/2013		152.68	152.68CR	
		410 8-816-341-000 UTILITIES					152.68	ACCT.#10114001		
I	CC005189	ROAD/DISTRICT 8/MIDWAY F.D. AP G/L ACCOUNT	AP		R	3/08/2013		1,247.03	1,247.03CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					600.51	ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					130.68	ACCT.#6695501		
		414 8-819-341-000 UTILITIES					40.79	ACCT.#12001802		
		437 6-659-341-000 UTILITIES					247.29	ACCT.#12412501		
		437 6-659-341-000 UTILITIES					104.91	ACCT.#22987100		
		410 8-816-341-000 UTILITIES					97.60	ACCT.#23133100		
I	CC005190	BERRENDO F.D. G/L ACCOUNT	AP		R	3/08/2013		120.03	120.03CR	
		411 8-814-341-000 UTILITIES					57.08	ACCT.#12413201		
		411 8-814-341-000 UTILITIES					43.67	ACCT.#12026501		
		411 8-814-341-000 UTILITIES					10.07	ACCT.#12413101		
		411 8-814-341-000 UTILITIES					9.21	ACCT.#12413301		
		VENDOR TOTALS		REG. CHECK				1,519.74	1,519.74CR	0.00
								1,519.74	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4730	CENTURYLINK									
I	CC005185	SIERRA F.D. G/L ACCOUNT 412 8-815-340-000	AP		R	3/08/2013		36.56 36.56	36.56CR	
		TELEPHONE					36.56	ACCT.#575-622-1054-433B		
I	CC005186	CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	3/08/2013		51.67 51.67	51.67CR	
		MEDICAL CARE OF PRISONER					51.67	ACCT.#575-622-0826-620B		
I	CC005187	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	3/08/2013		114.30 114.30	114.30CR	
		TELEPHONE					114.30	ACCT.#575-622-0255-344B		
I	CC005204-2	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	3/08/2013		50.19 50.19	50.19CR	
		TELEPHONE					50.19	ACCT.#575-625-3720-552B		
I	CC005205-2	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	3/08/2013		32.64 32.64	32.64CR	
		TELEPHONE					32.64	ACCT.#575-625-3740-553B		
I	CC005206-2	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	3/08/2013		53.70 53.70	53.70CR	
		TELEPHONE					53.70	ACCT.#575-625-2617-516B		
I	CC005207-2	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	3/08/2013		1,469.88 1,469.88	1,469.88CR	
		TELEPHONE					1,469.88	ACCT.#575-622-2117-534B		
I	CC005208-2	FLOOD G/L ACCOUNT 452 8-832-340-000	AP		R	3/08/2013		106.24 106.24	106.24CR	
		TELEPHONE					106.24	ACCT.#575-622-2043-769B		
		VENDOR TOTALS		REG. CHECK				1,915.18 1,915.18	1,915.18CR 0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.									
I	03-13/CASA	DOMESTIC VIOLENCE/MARCH 201 G/L ACCOUNT 432 7-761-267-000	AP		R	3/08/2013		2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES					2,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1345	KATHRYN A. COLLIER									
I	03-13/FOP	FIRST OFFENDER/MARCH 2013	AP		R	3/08/2013		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
		432 7-762-267-000		CONTRACTUAL SERVICES			3,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-4027	CUMBERLAND CO-OP WATER									
I	CC005181	EGP F.D.	AP		R	3/08/2013		22.50	22.50CR	
		G/L ACCOUNT						22.50		
		408 8-812-341-000		UTILITIES			22.50	ACCT.#B1085		
I	CC005182	MAINT. DEPT	AP		R	3/08/2013		37.86	37.86CR	
		G/L ACCOUNT						37.86		
		401 6-691-341-000		UTILITIES			37.86	ACCT.#G215		
I	CC005183	MIDWAY F.D.	AP		R	3/08/2013		22.81	22.81CR	
		G/L ACCOUNT						22.81		
		410 8-816-341-000		UTILITIES			22.81	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK				83.17	83.17CR	0.00
								83.17	0.00	

01-4436	CUTWATER INVESTOR SERVICES									
I	17281A	JANUARY 2013/TREASURER	AP		R	3/08/2013		4,364.71	4,364.71CR	
		G/L ACCOUNT						4,364.71		
		442 6-661-253-000		DUES & OTHER FEES			4,364.71	INVESTMENT ADVISORY		
		VENDOR TOTALS		REG. CHECK				4,364.71	4,364.71CR	0.00
								4,364.71	0.00	

01-3914	DEER OAKS EAP SERVICES, LLC									
I	EAP201303067414	EAP PAYABLE	AP		R	3/03/2013		259.56	259.56CR	
		G/L ACCOUNT						259.56		
		401 6-613-245-000		EMPLOYEE ASSISTANCE PROGRAM			259.56	EAP PAYABLE		
		VENDOR TOTALS		REG. CHECK				259.56	259.56CR	0.00
								259.56	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4710	DEERE CREDIT INC									
I	1363936	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/08/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-001		
I	1363937	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/08/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-002		
I	1363938	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/08/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-003		
I	1363939	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/08/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-004		
I	1363940	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/08/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-005		
I	1363941	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/08/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I	03-13/DHS	TNT PROGRAM/MARCH 2013 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	3/08/2013		1,200.00 1,200.00	1,200.00CR	
							1,200.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-5014	TOWN OF DEXTER									
I	CC005203	HEALT DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	3/08/2013		63.85 63.85	63.85CR	
							63.85	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				63.85 63.85	63.85CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4989	EASTERLING CONSULTANTS LLC									
I 4369		CHAVES COUNTY ZUBER DRAW/FL AP			R	3/08/2013		2,081.15	2,081.15CR	
		G/L ACCOUNT						2,081.15		
		452 8-832-267-000 CONTRACTUAL SERVICES					2,081.15	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				2,081.15	2,081.15CR	0.00
								2,081.15	0.00	

01-1424	ESRI INC.									
I 25560168		ARCGIS DESKTOP MAINT.	AP		R	3/08/2013		700.00	700.00CR	
		G/L ACCOUNT						700.00		
		401 6-621-249-000 EQUIP MAINT/AGREEMENTS					700.00	ACCT.#40420		
		VENDOR TOTALS		REG. CHECK				700.00	700.00CR	0.00
								700.00	0.00	

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14 201303067414		GLOBE LIFE PAYABLE	AP		R	3/03/2013		804.46	804.46CR	
		G/L ACCOUNT						804.46		
		401 2-200-016-000 GLOBE LIFE PAYABLE					434.38	GLOBE LIFE PAYABLE		
		402 2-200-016-000 GLOBE LIFE PAYABLE					370.08	GLOBE LIFE PAYABLE		
		VENDOR TOTALS		REG. CHECK				804.46	804.46CR	0.00
								804.46	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 03-13/HHS		TNT PROGRAM/MARCH 2013	AP		R	3/08/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000 CONTRACTUAL SERVICES					1,200.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-3966	J.L. NORRIS COUNSELING									
I 03-13/NORRIS		DWI TREATMENT/MARCH 2013	AP		R	3/08/2013		4,088.33	4,088.33CR	
		G/L ACCOUNT						4,088.33		
		432 7-762-260-000 PROFESSIONAL SERVICES					4,088.33	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				4,088.33	4,088.33CR	0.00
								4,088.33	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4975		KANSAS STATE BANK OF MANHAT								
I 4		LEASE FOR 2 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/08/2013		1,545.01 1,545.01	1,545.01CR	
							1,545.01	CONTRACT #3344506		
I 5		LEASE FOR 2 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/08/2013		1,545.01 1,545.01	1,545.01CR	
							1,545.01	CONTRACT #3344505		
		VENDOR TOTALS		REG. CHECK				3,090.02 3,090.02	3,090.02CR 0.00	0.00

01-4087		LEGACY FUNERAL GROUP, LLC								
I CC005313		DOD 02/18/13 G/L ACCOUNT 427 6-639-296-000 INDIGENT BURIAL	AP		R	3/08/2013		600.00 600.00	600.00CR	
							600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				600.00 600.00	600.00CR 0.00	0.00

01-3849		LAKE ARTHUR SCHOOL DISTRICT								
I 03-13/LAHS		TNT PROGRAM/MARCH 2013 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	3/08/2013		1,200.00 1,200.00	1,200.00CR	
							1,200.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-4779		MANDI LEWALLEN								
I C51201303067414		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	3/03/2013		132.80 132.80	132.80CR	
							132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1683	DIANNE MEDA								
I 03-13/MEDA		DWI SCREENING/MARCH 2013	AP		R	3/08/2013	2,833.33	2,833.33CR	
		G/L ACCOUNT					2,833.33		
	432 7-766-267-000	CONTRACTUAL SERVICES				2,833.33	DWI PROGRAM		
	VENDOR TOTALS		REG. CHECK				2,833.33	2,833.33CR	0.00
							2,833.33	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT								
I 15 201303067414		Deferred Comp Payable	AP		D	3/03/2013	4,813.33	4,813.33CR	
		G/L ACCOUNT					4,813.33		
	401 2-200-017-000	DEFERRED COMP. PAYABLE				3,501.33	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE				1,162.00	Deferred Comp Payable		
	432 2-200-017-000	DEFERRED COMP. PAYABLE				40.00	Deferred Comp Payable		
	628 2-200-017-000	DEFERRED COMP. PAYABLE				110.00	Deferred Comp Payable		
	VENDOR TOTALS		DRAFTS			1	4,813.33	4,813.33CR	0.00
							4,813.33	0.00	

01-4002	NEW MEXICO GAS COMPANY INC								
I CC005191		FLOOD	AP		R	3/08/2013	91.16	91.16CR	
		G/L ACCOUNT					91.16		
	452 8-832-341-000	UTILITIES				91.16	ACCT.#076333413-0787459-1		
I CC005192		BERRENDO F.D. #3	AP		R	3/08/2013	208.52	208.52CR	
		G/L ACCOUNT					208.52		
	411 8-814-341-000	UTILITIES				208.52	ACCT.#076846512-1202378-7		
I CC005193		FISK BLDG./FINAL	AP		R	3/08/2013	196.03	196.03CR	
		G/L ACCOUNT					196.03		
	401 6-695-341-000	UTILITIES				196.03	ACCT.#076424718-0788372-5		
	VENDOR TOTALS		REG. CHECK				495.71	495.71CR	0.00
							495.71	0.00	

01-131	NM GEN SVCS RISK MGMT								
I 04 201303067414		Supplemental Life Payable	AP		R	3/03/2013	850.68	850.68CR	
		G/L ACCOUNT					850.68		
	401 2-200-005-000	GROUP INSURANCE PAYABLE				724.50	Supplemental Life Payable		
	402 2-200-005-000	GROUP INSURANCE PAYABLE				20.70	Supplemental Life Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	435	2-200-005-000	GROUP	INSURANCE	PAYABLE			9.15	Supplemental Life Payable	
	452	2-200-005-000	GROUP	INSURANCE	PAYABLE			96.33	Supplemental Life Payable	
I 05	201303067414	Medical Insurance Payable	AP		R	3/03/2013		201,077.43	201,077.43	CR
		G/L ACCOUNT						201,077.43		
	401	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			11,952.39	Medical Insurance Payable	
	401	6-611-110-000	GROUP	INSURANCE				3,740.43	Medical Insurance Payable	
	401	6-612-110-000	GROUP	INSURANCE				2,055.92	Medical Insurance Payable	
	401	6-613-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	401	6-616-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	401	6-621-110-000	GROUP	INSURANCE				1,884.05	Medical Insurance Payable	
	401	6-622-110-000	GROUP	INSURANCE				2,277.65	Medical Insurance Payable	
	401	6-624-110-000	GROUP	INSURANCE				2,626.54	Medical Insurance Payable	
	401	6-625-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	401	6-631-110-000	GROUP	INSURANCE				2,501.99	Medical Insurance Payable	
	401	6-632-110-000	GROUP	INSURANCE				2,529.36	Medical Insurance Payable	
	401	6-636-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	401	6-641-110-000	GROUP	INSURANCE				6,093.07	Medical Insurance Payable	
	401	6-642-110-000	GROUP	INSURANCE				32,774.40	Medical Insurance Payable	
	401	6-645-110-000	GROUP	INSURANCE				11,501.67	Medical Insurance Payable	
	401	6-691-110-000	GROUP	INSURANCE				7,411.20	Medical Insurance Payable	
	401	6-692-110-000	GROUP	INSURANCE				1,295.77	Medical Insurance Payable	
	401	7-721-110-000	GROUP	INSURANCE				3,181.06	Medical Insurance Payable	
	401	7-722-110-000	GROUP	INSURANCE				1,711.70	Medical Insurance Payable	
	401	7-723-110-000	GROUP	INSURANCE				1,107.80	Medical Insurance Payable	
	401	7-731-110-000	GROUP	INSURANCE				5,334.16	Medical Insurance Payable	
	401	7-741-110-000	GROUP	INSURANCE				3,083.88	Medical Insurance Payable	
	401	7-751-110-000	GROUP	INSURANCE				8,085.25	Medical Insurance Payable	
	401	7-752-110-000	GROUP	INSURANCE				27,619.15	Medical Insurance Payable	
	401	7-758-110-000	GROUP	INSURANCE				4,889.46	Medical Insurance Payable	
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			2,895.00	Medical Insurance Payable	
	402	6-651-110-000	GROUP	INSURANCE				2,185.14	Medical Insurance Payable	
	402	6-652-110-000	GROUP	INSURANCE				6,772.14	Medical Insurance Payable	
	402	6-653-110-000	GROUP	INSURANCE				22,204.77	Medical Insurance Payable	
	427	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			100.00	Medical Insurance Payable	
	427	6-638-110-000	GROUP	INSURANCE				1,376.85	Medical Insurance Payable	
	431	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			17.61	Medical Insurance Payable	
	431	7-754-110-000	GROUP	INSURANCE				241.40	Medical Insurance Payable	
	432	2-200-007-000	MEDICAL	INS.	PAYABLE			100.00	Medical Insurance Payable	
	432	7-761-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	432	7-765-110-000	GROUP	INSURANCE				348.89	Medical Insurance Payable	
	435	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			300.00	Medical Insurance Payable	
	435	6-643-110-000	GROUP	INSURANCE				4,111.84	Medical Insurance Payable	
	452	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			620.00	Medical Insurance Payable	
	452	8-832-110-000	GROUP	INSURANCE				6,938.83	Medical Insurance Payable	
	628	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			380.00	Medical Insurance Payable	
	628	7-733-110-000	GROUP	INSURANCE				3,688.26	Medical Insurance Payable	
I 19	201303067414	Vision Insurance Payable	AP		R	3/03/2013		2,318.20	2,318.20	CR
		G/L ACCOUNT						2,318.20		
	401	2-200-021-000	VISION	CARE	PAYABLE			1,773.84	Vision Insurance Payable	

PACKET: 04445 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-021-000	VISION CARE	PAYABLE				344.04		Vision Insurance Payable
	427	2-200-021-000	VISION CARE	PAYABLE				5.37		Vision Insurance Payable
	431	2-200-021-000	VISION CARE	PAYABLE				3.21		Vision Insurance Payable
	432	2-200-021-000	VISION CARE	PAYABLE				15.52		Vision Insurance Payable
	435	2-200-021-000	VISION CARE	PAYABLE				44.82		Vision Insurance Payable
	452	2-200-021-000	VISION CARE	PAYABLE				96.16		Vision Insurance Payable
	628	2-200-021-000	VISION CARE	PAYABLE				35.24		Vision Insurance Payable
I ADM201303067414		Administration Fee	AP		R	3/03/2013		327.60	327.60CR	
		G/L ACCOUNT						327.60		
	401	6-611-110-000	GROUP INSURANCE					6.50		Administration Fee
	401	6-612-110-000	GROUP INSURANCE					2.60		Administration Fee
	401	6-613-110-000	GROUP INSURANCE					1.30		Administration Fee
	401	6-616-110-000	GROUP INSURANCE					1.30		Administration Fee
	401	6-621-110-000	GROUP INSURANCE					3.90		Administration Fee
	401	6-622-110-000	GROUP INSURANCE					3.90		Administration Fee
	401	6-624-110-000	GROUP INSURANCE					5.20		Administration Fee
	401	6-625-110-000	GROUP INSURANCE					2.60		Administration Fee
	401	6-631-110-000	GROUP INSURANCE					5.20		Administration Fee
	401	6-632-110-000	GROUP INSURANCE					3.90		Administration Fee
	401	6-636-110-000	GROUP INSURANCE					1.30		Administration Fee
	401	6-641-110-000	GROUP INSURANCE					9.10		Administration Fee
	401	6-642-110-000	GROUP INSURANCE					67.60		Administration Fee
	401	6-645-110-000	GROUP INSURANCE					23.40		Administration Fee
	401	6-691-110-000	GROUP INSURANCE					14.30		Administration Fee
	401	6-692-110-000	GROUP INSURANCE					3.90		Administration Fee
	401	7-721-110-000	GROUP INSURANCE					5.20		Administration Fee
	401	7-722-110-000	GROUP INSURANCE					3.90		Administration Fee
	401	7-723-110-000	GROUP INSURANCE					1.30		Administration Fee
	401	7-731-110-000	GROUP INSURANCE					9.10		Administration Fee
	401	7-741-110-000	GROUP INSURANCE					5.20		Administration Fee
	401	7-751-110-000	GROUP INSURANCE					14.30		Administration Fee
	401	7-752-110-000	GROUP INSURANCE					41.30		Administration Fee
	401	7-758-110-000	GROUP INSURANCE					9.10		Administration Fee
	402	6-651-110-000	GROUP INSURANCE					5.20		Administration Fee
	402	6-652-110-000	GROUP INSURANCE					9.10		Administration Fee
	402	6-653-110-000	GROUP INSURANCE					40.30		Administration Fee
	427	6-638-110-000	GROUP INSURANCE					2.60		Administration Fee
	431	7-754-110-000	GROUP INSURANCE					0.30		Administration Fee
	432	7-761-110-000	GROUP INSURANCE					1.30		Administration Fee
	432	7-765-110-000	GROUP INSURANCE					1.30		Administration Fee
	435	6-643-110-000	GROUP INSURANCE					5.20		Administration Fee
	452	8-832-110-000	GROUP INSURANCE					11.70		Administration Fee
	628	7-733-110-000	GROUP INSURANCE					5.20		Administration Fee
I DIS201303067414		Disability Payable	AP		R	3/03/2013		2,359.40	2,359.40CR	
		G/L ACCOUNT						2,359.40		
	401	6-611-110-000	GROUP INSURANCE					47.00		Disability Payable

PACKET: 04445 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	401	6-613-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	6-616-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	6-621-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	6-622-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	6-624-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	6-625-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	401	6-631-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	6-632-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	6-636-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	6-641-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	401	6-642-110-000	GROUP	INSURANCE				479.40	Disability Payable	
	401	6-645-110-000	GROUP	INSURANCE				169.20	Disability Payable	
	401	6-691-110-000	GROUP	INSURANCE				103.40	Disability Payable	
	401	6-692-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	7-721-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	7-722-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	7-723-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	7-731-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	401	7-741-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	7-751-110-000	GROUP	INSURANCE				103.40	Disability Payable	
	401	7-752-110-000	GROUP	INSURANCE				298.59	Disability Payable	
	401	7-758-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	402	6-651-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	402	6-652-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	402	6-653-110-000	GROUP	INSURANCE				291.40	Disability Payable	
	427	6-638-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	431	7-754-110-000	GROUP	INSURANCE				2.21	Disability Payable	
	432	7-761-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	432	7-765-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	435	6-643-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	452	8-832-110-000	GROUP	INSURANCE				84.60	Disability Payable	
	628	7-733-110-000	GROUP	INSURANCE				37.60	Disability Payable	
I LFD201303067414		Dependent Life Payable	AP		R	3/03/2013		484.10	484.10CR	
		G/L ACCOUNT						484.10		
	401	6-611-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-636-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	

PACKET: 04445 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-642-110-000	GROUP	INSURANCE				82.25	Dependent Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				35.25	Dependent Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				21.15	Dependent Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				23.50	Dependent Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				72.30	Dependent Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				58.75	Dependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	431	7-754-110-000	GROUP	INSURANCE				0.55	Dependent Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
	628	7-733-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
I LFE201303067414		Employee Life Payable	AP		R	3/03/2013		1,054.20	1,054.20CR	
		G/L ACCOUNT						1,054.20		
	401	6-611-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-636-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				214.20	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				75.60	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				46.20	Employee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				46.20	Employee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				133.42	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-651-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				130.20	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	431	7-754-110-000	GROUP	INSURANCE				0.98	Employee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
	628	7-733-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	VENDOR TOTALS			REG. CHECK				208,471.61	208,471.61CR	0.00
								208,471.61	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201303067414	NM RETIREE HEALTH CARE PAYA AP	R	3/03/2013	8,079.54	8,079.54CR
		G/L ACCOUNT			8,079.54	
	401	2-200-020-000	RETIREE H/C PAYABLE	1,876.80	NM RETIREE HEALTH CARE PAYABLE	
	401	6-611-111-000	RETIREE HEALTH CARE	17.56	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000	RETIREE HEALTH CARE	128.24	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE HEALTH CARE	35.54	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE HEALTH CARE	29.89	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE HEALTH CARE	29.86	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE HEALTH CARE	117.00	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE HEALTH CARE	132.27	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE HEALTH CARE	65.15	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE HEALTH CARE	135.97	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE HEALTH CARE	96.94	NM RETIREE HEALTH CARE PAYABLE	
	401	6-636-111-000	RETIREE HEALTH CARE	28.05	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE HEALTH CARE	245.98	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE HEALTH CARE	1,216.44	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE HEALTH CARE	413.05	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE HEALTH CARE	251.33	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE HEALTH CARE	60.76	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE HEALTH CARE	137.40	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE HEALTH CARE	77.96	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE HEALTH CARE	164.63	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE HEALTH CARE	141.19	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE HEALTH CARE	228.32	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE H/C PAYABLE	517.54	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE HEALTH CARE	128.02	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE HEALTH CARE	182.61	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE HEALTH CARE	724.58	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE H/C PAYABLE	27.91	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE HEALTH CARE	55.81	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE H/C PAYABLE	25.49	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	7-761-111-000	RETIREE HEALTH CARE					25.38	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE HEALTH CARE					25.60	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE H/C PAYABLE					49.08	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE HEALTH CARE					98.14	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE H/C PAYABLE					139.43	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE HEALTH CARE					278.87	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE H/C PAYABLE					56.92	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE HEALTH CARE					113.83	NM RETIREE HEALTH CARE PAYABLE	
I RHL201303067414		NM Retiree HealthCare Law E AP			R	3/03/2013		2,439.00	2,439.00CR	
		G/L ACCOUNT						2,439.00		
	401	2-200-020-000	RETIREE H/C PAYABLE					808.34	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE HEALTH CARE					57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE HEALTH CARE					1,288.55	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE HEALTH CARE					270.72	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE H/C PAYABLE					4.66	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE HEALTH CARE					9.33	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,518.54	10,518.54CR	0.00
								10,518.54	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201303067414		Order #86DR6120	AP		R	3/03/2013		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		VENDOR TOTALS	REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	
01-4414		OREGON DEPARTMENT OF JUSTIC								
I C30201303067414		CASE 051DAE303741	W.HODGE AP		R	3/03/2013		74.78	74.78CR	
		G/L ACCOUNT						74.78		
	402	2-200-018-000	CHILD ENFORCEMENT PAYABLE					74.78	CASE 051DAE303741 W.HODGE	
I C31201303067414		CASE 011DA2158C41	W. HOD AP		R	3/03/2013		74.78	74.78CR	
		G/L ACCOUNT						74.78		
	402	2-200-018-000	CHILD ENFORCEMENT PAYABLE					74.78	CASE 011DA2158C41 W. HODGE	
I C32201303067414		CASE #051CX0945C41	D. HOHL AP		R	3/03/2013		201.26	201.26CR	
		G/L ACCOUNT						201.26		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.26	CASE #051CX0945C41 D. HOHLE	
		VENDOR TOTALS	REG. CHECK					350.82	350.82CR	0.00
								350.82	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-2124	LOTTIE R. PACK									
I	CC005076	POLL WORKER/FEB. 2013	AP		R	3/08/2013		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-724-104-000	TEMPORARY SALARIES				50.00	SCHOOL BOARD ELECTION/2013		
		VENDOR TOTALS	REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	

01-4786	GERALDINE PADILLA									
I	C52201303067414	A. PADILLA/DM-2006-76	AP		R	3/03/2013		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A. PADILLA/DM-2006-76		
		VENDOR TOTALS	REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

01-319	PENASCO VALLEY TELEPHONE CO									
I	CC005198	PENASCO F.D.	AP		R	3/08/2013		272.37	272.37CR	
		G/L ACCOUNT						272.37		
		409 8-813-340-000	TELEPHONE				272.37	ACCT.#10278100		
I	CC005199	DUNKEN F.D.	AP		R	3/08/2013		94.76	94.76CR	
		G/L ACCOUNT						94.76		
		407 8-811-340-000	TELEPHONE				94.76	ACCT.#10266600		
I	CC005200	RIO FELIX F.D./ROAD	AP		R	3/08/2013		177.00	177.00CR	
		G/L ACCOUNT						177.00		
		413 8-818-340-000	TELEPHONE				37.79	ACCT.#10207400		
		413 8-818-340-000	TELEPHONE				96.23	ACCT.#10244300		
		402 6-651-340-000	TELEPHONE				42.98	ACCT.#10223000		
		VENDOR TOTALS	REG. CHECK					544.13	544.13CR	0.00
								544.13	0.00	

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201303067414	PERA PAYABLE	AP		D	3/03/2013		19,851.64	19,851.64CR	
		G/L ACCOUNT						19,851.64		
		401 2-200-002-000	PERA PAYABLE				8,104.13	PERA PAYABLE		
		401 7-751-109-000	P E R A				470.68	PERA PAYABLE		
		401 7-752-109-000	P E R A				9,902.36	PERA PAYABLE		

A/P PAYMENT REGISTER

3-08-2013 11:07 AM
 PACKET: 04445 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-758-109-000	P.E.R.A.					1,244.76		PERA PAYABLE
		431 2-200-002-000	P.E.R.A. PAYABLE					53.30		PERA PAYABLE
		431 7-754-109-000	P.E.R.A.					76.41		PERA PAYABLE
I LER201303067414		PERA PAYABLE	AP		D	3/03/2013		2,782.35	2,782.35	CR
		G/L ACCOUNT						2,782.35		
		401 2-200-002-000	PERA PAYABLE					1,143.33		PERA PAYABLE
		401 7-752-109-000	P E R A					663.88		PERA PAYABLE
		401 7-758-109-000	P.E.R.A.					975.14		PERA PAYABLE
I PRE201303067414		PERA PAYABLE	AP		D	3/03/2013		72,167.44	72,167.44	CR
		G/L ACCOUNT						72,167.44		
		401 2-200-002-000	PERA PAYABLE					25,384.28		PERA PAYABLE
		401 6-611-109-000	P E R A					359.61		PERA PAYABLE
		401 6-612-109-000	P E R A					875.24		PERA PAYABLE
		401 6-613-109-000	P E R A					242.54		PERA PAYABLE
		401 6-616-109-000	P E R A					203.99		PERA PAYABLE
		401 6-621-109-000	P E R A					203.77		PERA PAYABLE
		401 6-622-109-000	P E R A					798.52		PERA PAYABLE
		401 6-624-109-000	P E R A					902.76		PERA PAYABLE
		401 6-625-109-000	P E R A					444.67		PERA PAYABLE
		401 6-631-109-000	P E R A					927.98		PERA PAYABLE
		401 6-632-109-000	P E R A					661.59		PERA PAYABLE
		401 6-636-109-000	P E R A					191.43		PERA PAYABLE
		401 6-641-109-000	P E R A					1,678.84		PERA PAYABLE
		401 6-642-109-000	P E R A					8,129.67		PERA PAYABLE
		401 6-645-109-000	P E R A					2,819.13		PERA PAYABLE
		401 6-691-109-000	P E R A					1,715.31		PERA PAYABLE
		401 6-692-109-000	P E R A					414.66		PERA PAYABLE
		401 7-721-109-000	P E R A					637.08		PERA PAYABLE
		401 7-722-109-000	P E R A					532.03		PERA PAYABLE
		401 7-731-109-000	P E R A					1,123.57		PERA PAYABLE
		401 7-741-109-000	P E R A					963.61		PERA PAYABLE
		401 7-751-109-000	P E R A					1,558.28		PERA PAYABLE
		402 2-200-002-000	PERA PAYABLE					6,620.72		PERA PAYABLE
		402 6-651-109-000	P E R A					571.77		PERA PAYABLE
		402 6-652-109-000	P E R A					1,246.34		PERA PAYABLE
		402 6-653-109-000	P E R A					4,802.61		PERA PAYABLE
		427 2-200-002-000	PERA PAYABLE					380.89		PERA PAYABLE
		427 6-638-109-000	P E R A					380.89		PERA PAYABLE
		432 2-200-002-000	PERA PAYABLE					347.91		PERA PAYABLE
		432 7-761-109-000	P.E.R.A.					173.19		PERA PAYABLE
		432 7-765-109-000	P.E.R.A.					174.72		PERA PAYABLE
		435 2-200-002-000	Pera Payable					669.83		PERA PAYABLE
		435 6-643-109-000	P E R A					669.83		PERA PAYABLE
		452 2-200-002-000	PERA PAYABLE					1,903.24		PERA PAYABLE
		452 8-832-109-000	P E R A					1,903.24		PERA PAYABLE
		628 2-200-002-000	PERA PAYABLE					776.85		PERA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

		628 7-733-109-000	P E R A					776.85	PERA PAYABLE	
I	prc201303067414	PERA PAYABLE	AP		D	3/03/2013		1,272.71	1,272.71	CR
		G/L ACCOUNT						1,272.71		
		401 2-200-002-000	PERA PAYABLE					172.65	PERA PAYABLE	
		401 6-642-109-000	P E R A					200.70	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					449.68	PERA PAYABLE	
		402 6-651-109-000	P E R A					301.94	PERA PAYABLE	
		402 6-653-109-000	P E R A					147.74	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS				1	96,074.14	96,074.14	CR
								96,074.14	0.00	0.00

01-4035 PINNACLE PROPANE										
I	48979	PENASCO F.D.	AP		R	3/01/2013		805.00	805.00	CR
		G/L ACCOUNT						805.00		
		409 8-813-341-000	UTILITIES					805.00	ACCT.#PENFIR	
I	48988	PENASCO F.D.	AP		R	3/08/2013		138.00	138.00	CR
		G/L ACCOUNT						138.00		
		409 8-813-341-000	UTILITIES					138.00	ACCT.#PENFIR	
I	CC0048981	DUNKEN F.D.	AP		R	3/01/2013		402.50	402.50	CR
		G/L ACCOUNT						402.50		
		407 8-811-341-000	UTILITIES					402.50	ACCT.#CHACOU	
		VENDOR TOTALS	REG. CHECK					1,345.50	1,345.50	CR
								1,345.50	0.00	0.00

01-4446 CARRIE RAMIREZ										
I	C37201303067414	Thomas Ray/DM-2010-331	AP		R	3/03/2013		250.00	250.00	CR
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					234.61	Thomas Ray/DM-2010-331	
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					15.39	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00	CR
								250.00	0.00	0.00

01-969 ROSWELL REFUGE										
I	03-13/REFUGE	DOMESTIC VIOLENCE/MARCH 201	AP		R	3/08/2013		2,000.00	2,000.00	CR
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI PROGRAM	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK			2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-3799	ROSWELL TIRE & APPLIANCE								
I 124695		TIRES FOR EQUIPMENT/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	3/08/2013	711.00 711.00	711.00CR	
		TIRES/REPAIRS					711.00 ACCT.#980409932		
		VENDOR TOTALS		REG. CHECK			711.00 711.00	711.00CR 0.00	0.00

01-84	CITY OF ROSWELL								
I CC005194		JUVENILE DETENTION G/L ACCOUNT 401 6-645-341-000	AP		R	3/08/2013	101.68 101.68	101.68CR	
		UTILITIES					101.68 ACCT.#2021-40268		
I CC005195		COURTHOUSE G/L ACCOUNT 401 6-691-341-000	AP		R	3/08/2013	81.14 81.14	81.14CR	
		UTILITIES					81.14 ACCT.#2051-42964		
I CC005196		COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	3/08/2013	417.52 417.52	417.52CR	
		UTILITIES					417.52 ACCT.#2053-49366		
		VENDOR TOTALS		REG. CHECK			600.34 600.34	600.34CR 0.00	0.00

01-4976	SMITHCO CONSTRUCTION INC								
I 3		UTILITY UPGRADES/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	3/08/2013	195,599.38 195,599.38	195,599.38CR	
		Construction Projects					195,599.38 PROJECT #RFB12-7		
		VENDOR TOTALS		REG. CHECK			195,599.38 195,599.38	195,599.38CR 0.00	0.00

01-688	STATE OF NEW MEXICO								
I C03201303067414		C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	3/03/2013	71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08 C Childress/Cause# 000111063		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C05201303067414		C Vega/Cause# 172796 G/L ACCOUNT 435 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	3/03/2013	51.96 51.96	51.96CR	
I C18201303067414		A. Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 431 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	3/03/2013	181.38 181.38 172.12 9.26	181.38CR A. Perez/Cause# 165742 A. Perez/Cause# 165742	
I C38201303067414		S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 431 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	3/03/2013	201.23 201.23 187.27 13.96	201.23CR S Ouillette/000085580 S Ouillette/000085580	
I C50201303067414		A. PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	3/03/2013	85.27 85.27 85.27	85.27CR A. PADILLA/CASEID 000017516	
I C53201303067414		C. MEREDITH/ID 000280679 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	3/03/2013	61.85 61.85 61.85	61.85CR C. MEREDITH/ID 000280679	
I C54201303067414		K. VALENTINE/CASE ID# 000323 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	3/03/2013	130.15 130.15 130.15	130.15CR K. VALENTINE/CASE ID# 000323900	
		VENDOR TOTALS		REG. CHECK			782.92 782.92	782.92CR 0.00	0.00

01-1392	SANDRA P. STEWART								
I CC005077		REIMBURSEMENT/SANTA FE G/L ACCOUNT 401 6-641-226-000 MILEAGE REIMBURSEMENT	AP		R	3/08/2013	122.88 122.88 122.88	122.88CR MILEAGE	
		VENDOR TOTALS		REG. CHECK			122.88 122.88	122.88CR 0.00	0.00

01-6305	DIANE TAYLOR								
I 03-13/TAYLOR		DWI PREVENTION/MARCH 2013 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	3/08/2013	1,666.66 1,666.66 1,666.66	1,666.66CR DWI PROGRAM	
		VENDOR TOTALS		REG. CHECK			1,666.66 1,666.66	1,666.66CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4733	TEXAS CHILD SUPPORT SDU								
I	C12201303067414	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	3/03/2013	158.31 158.31	158.31CR	
						158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201303067414	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	3/03/2013	86.75 86.75	86.75CR	
						86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201303067414	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	3/03/2013	86.75 86.75	86.75CR	
						86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201303067414	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	3/03/2013	86.75 86.75	86.75CR	
						86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201303067414	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	3/03/2013	86.75 86.75	86.75CR	
						86.75	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK			505.31 505.31	505.31CR 0.00	0.00

01-4440	WA STATE SUPPORT REGISTRY								
I	C34201303067414	CASE 1636081 W. HODGE G/L ACCOUNT 402 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	3/03/2013	74.78 74.78	74.78CR	
						74.78	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK			74.78 74.78	74.78CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.								
I	055526	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000 VEHICLE FUELS	AP		R	3/08/2013	2,755.26 2,755.26	2,755.26CR	
						2,755.26	ACCT.#CHACO		
I	071696	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000 VEHICLE FUELS	AP		R	3/08/2013	22,254.03 22,254.03	22,254.03CR	
						22,254.03	ACCT.#CHACO		
I	072139	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000 VEHICLE FUELS	AP		R	3/08/2013	16,720.03 16,720.03	16,720.03CR	
						16,720.03	ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 072256		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	3/08/2013		1,839.76 1,839.76	1,839.76CR	
		VEHICLE FUELS					1,839.76	ACCT.#CHACO		
I 072261		BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	3/08/2013		16,240.53 16,240.53	16,240.53CR	
		VEHICLE FUELS					16,240.53	ACCT.#CHACO		
I ZZ0019		MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	3/01/2013		505.14 505.14	505.14CR	
		TRANSPORTATION EXPENSE					505.14	ACCT.#MIDFI		
I ZZ0020		MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	3/08/2013		638.00 638.00	638.00CR	
		TRANSPORTATION EXPENSE					638.00	ACCT.#MIDFI		
		VENDOR TOTALS		REG. CHECK				60,952.75 60,952.75	60,952.75CR 0.00	0.00

01-225 WELLS FARGO BANK NEW MEXICO

I T1 201303067414		FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	3/03/2013		28,191.43 28,191.43	28,191.43CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				22,551.83	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				3,522.60	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				91.57	FEDERAL W/H PAYABLE		
		431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				38.54	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				195.60	FEDERAL W/H PAYABLE		
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				190.86	FEDERAL W/H PAYABLE		
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,222.91	FEDERAL W/H PAYABLE		
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				377.52	FEDERAL W/H PAYABLE		
I T3 201303067414		FICA PAYABLE G/L ACCOUNT	AP		R	3/03/2013		35,743.88 35,743.88	35,743.88CR	
		401 2-200-001-000	FICA PAYABLE				13,007.64	FICA PAYABLE		
		401 6-611-108-000	F I C A				240.30	FICA PAYABLE		
		401 6-612-108-000	F I C A				386.69	FICA PAYABLE		
		401 6-613-108-000	F I C A				104.59	FICA PAYABLE		
		401 6-616-108-000	F I C A				87.08	FICA PAYABLE		
		401 6-621-108-000	F I C A				386.22	FICA PAYABLE		
		401 6-622-108-000	F I C A				349.37	FICA PAYABLE		
		401 6-624-108-000	F I C A				395.11	FICA PAYABLE		
		401 6-625-108-000	F I C A				196.69	FICA PAYABLE		
		401 6-631-108-000	F I C A				411.01	FICA PAYABLE		
		401 6-632-108-000	F I C A				286.54	FICA PAYABLE		
		401 6-636-108-000	F I C A				81.37	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-641-108-000	F I C A					725.41	FICA PAYABLE	
		401 6-642-108-000	F I C A					4,382.85	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,470.71	FICA PAYABLE	
		401 6-691-108-000	F I C A					899.56	FICA PAYABLE	
		401 6-692-108-000	F I C A					179.00	FICA PAYABLE	
		401 7-721-108-000	F I C A					409.97	FICA PAYABLE	
		401 7-722-108-000	F I C A					229.45	FICA PAYABLE	
		401 7-723-108-000	F I C A					35.97	FICA PAYABLE	
		401 7-731-108-000	F I C A					656.60	FICA PAYABLE	
		401 7-741-108-000	F I C A					421.24	FICA PAYABLE	
		401 7-751-108-000	F I C A					671.91	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					3,070.64	FICA PAYABLE	
		402 6-651-108-000	F I C A					382.18	FICA PAYABLE	
		402 6-652-108-000	F I C A					527.90	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,160.56	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					166.47	FICA PAYABLE	
		427 6-638-108-000	F I C A					166.47	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					159.80	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					73.39	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					86.41	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					313.08	FICA PAYABLE	
		435 6-643-108-000	F I C A					313.08	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					820.74	FICA PAYABLE	
		452 8-832-108-000	F I C A					820.74	FICA PAYABLE	
		628 2-200-001-000	FICA PAYABLE					333.57	FICA PAYABLE	
		628 7-733-108-000	F I C A					333.57	FICA PAYABLE	
I T4	201303067414	MEDICARE PAYABLE G/L ACCOUNT	AP		R	3/03/2013		10,525.34 10,525.34	10,525.34CR	
		401 2-200-006-000	MEDICARE PAYABLE					4,118.54	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					56.19	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					90.44	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					24.46	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					20.36	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					90.33	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					81.70	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					92.40	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					46.00	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					96.12	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					67.01	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					19.03	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					169.66	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,025.01	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					343.98	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					210.39	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					41.87	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					95.88	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					53.66	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-723-106-000	MEDICARE TAX					8.41		MEDICARE PAYABLE
	401	7-731-106-000	MEDICARE TAX					153.57		MEDICARE PAYABLE
	401	7-741-106-000	MEDICARE TAX					98.52		MEDICARE PAYABLE
	401	7-751-106-000	MEDICARE TAX					221.54		MEDICARE PAYABLE
	401	7-752-106-000	MEDICARE TAX					839.23		MEDICARE PAYABLE
	401	7-758-106-000	MEDICARE TAX					172.77		MEDICARE PAYABLE
	402	2-200-006-000	MEDICARE PAYABLE					718.13		MEDICARE PAYABLE
	402	6-651-106-000	MEDICARE TAX					89.38		MEDICARE PAYABLE
	402	6-652-106-000	MEDICARE TAX					123.46		MEDICARE PAYABLE
	402	6-653-106-000	MEDICARE TAX					505.29		MEDICARE PAYABLE
	427	2-200-006-000	MEDICARE PAYABLE					38.93		MEDICARE PAYABLE
	427	6-638-106-000	MEDICARE TAX					38.93		MEDICARE PAYABLE
	431	2-200-006-000	MEDICARE TAX PAYABLE					6.52		MEDICARE PAYABLE
	431	7-754-106-000	MEDICARE TAX					6.53		MEDICARE PAYABLE
	432	2-200-006-000	MEDICARE PAYABLE					37.37		MEDICARE PAYABLE
	432	7-761-106-000	MEDICARE TAX					17.16		MEDICARE PAYABLE
	432	7-765-106-000	MEDICARE TAX					20.21		MEDICARE PAYABLE
	435	2-200-006-000	MEDICARE PAYABLE					73.22		MEDICARE PAYABLE
	435	6-643-106-000	MEDICARE TAX					73.22		MEDICARE PAYABLE
	452	2-200-006-000	MEDICARE PAYABLE					191.94		MEDICARE PAYABLE
	452	8-832-106-000	MEDICARE TAX					191.94		MEDICARE PAYABLE
	628	2-200-006-000	MEDICARE PAYABLE					78.02		MEDICARE PAYABLE
	628	7-733-106-000	MEDICARE TAX					78.02		MEDICARE PAYABLE
I T4	201303067415	MEDICARE PAYABLE	AP		R	3/03/2013		3.86		3.86CR
		G/L ACCOUNT						3.86		
	401	2-200-006-000	MEDICARE PAYABLE					1.93		MEDICARE PAYABLE
	401	7-752-106-000	MEDICARE TAX					1.93		MEDICARE PAYABLE
		VENDOR TOTALS	REG. CHECK					74,464.51	74,464.51CR	0.00
								74,464.51	0.00	
01-416		SOUTHWESTERN PUBLIC SERVICE								
I	CC005197	COUNTRY CLUB RD & W. RELIEF AP			R	3/08/2013		104.52		104.52CR
		G/L ACCOUNT						104.52		
	402	6-653-243-000	HIGHWAY LIGHTS 2002					104.52		ACCT.#54-1485939-1
		VENDOR TOTALS	REG. CHECK					104.52	104.52CR	0.00
								104.52	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

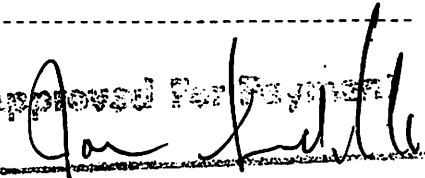
FUND NO#	FUND NAME	AMOUNT
401	General Fund	303,685.13CR
402	Road Fund	142,907.91CR
407	Dunken Volunteer Fire Fnd	497.26CR
408	East Grand Plains VolFire	22.50CR
409	Penasco Volunteer Fire Fd	1,215.37CR
410	Midway Volunteer Fire Fnd	1,450.08CR
411	Berrendo Volunteer Fire	1,662.65CR
412	Sierra Volunteer Fire Fnd	70.41CR
413	Rio Felix Volunteer Fire	134.02CR
414	CC Fire Dist #8 Vol Fire	170.79CR
427	Indigent Hospital Claims	5,862.24CR
431	Public Safety Grant	500.16CR
432	DWI Grant Funds	25,115.07CR
435	Correction Grants	7,037.11CR
437	Environmental Tax	352.20CR
442	County Income Fund	4,364.71CR
452	Flood Control	19,650.20CR
628	Property Valuation	7,207.65CR
650	Detention Construction PJ	195,651.05CR
** TOTALS **		717,556.51CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	100,887.47	100,887.47CR	0.00
		100,887.47	0.00	
REG-CHECKS		616,669.04	616,669.04CR	0.00
		616,669.04	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	717,556.51	717,556.51CR	0.00
		717,556.51	0.00	

TOTAL CHECKS TO PRINT: 52

 ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1238	AG EQUIPMENT								
I 108576		PARTS/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	3/15/2013	851.82 851.82	851.82CR	
		VEH/HVY EQUIP. REPAIR				851.82	ACCT.#030801		
		VENDOR TOTALS		REG. CHECK			851.82 851.82	851.82CR 0.00	0.00

01-1116	LAKEE CORPORATION								
I CC005421		DOD G/L ACCOUNT 427 6-639-296-000	AP		R	3/15/2013	600.00 600.00	600.00CR	
		INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK			600.00 600.00	600.00CR 0.00	0.00

01-181	AT&T								
I CC005754		BERRENDO F.D. G/L ACCOUNT 411 8-814-340-000	AP		R	3/15/2013	33.85 33.85	33.85CR	
		TELEPHONE				33.85	ACCT.#050-271-6213-001		
		VENDOR TOTALS		REG. CHECK			33.85 33.85	33.85CR 0.00	0.00

01-4730	CENTURYLINK								
I CC005425		SIERRA F.D.#3 G/L ACCOUNT 412 8-815-340-000	AP		R	3/15/2013	53.12 53.12	53.12CR	
		TELEPHONE				53.12	ACCT.#575-623-3069-117B		
I CC005426		SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000	AP		R	3/15/2013	1,059.48 1,059.48 644.74 151.68 69.84 193.22	1,059.48CR	
		TELEPHONE					ACCT.#N-575-622-0159-876M ACCT.#575-627-3201-123B ACCT.#N-575-622-0354-081M ACCT.#575-627-5864-573B		
I CC005427		JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R	3/15/2013	69.84 69.84	69.84CR	
		TELEPHONE				69.84	ACCT.#N-575-622-0163-429M		
I CC005530		SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP		R	3/15/2013	69.49 69.49	69.49CR	
		TELEPHONE				69.49	ACCT.#N-575-622-3128-276M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005531-1	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP		R	3/15/2013		63.71 63.71 63.71	63.71CR	
		TELEPHONE						ACCT.#575-622-8394-328B		
I	CC005532-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	3/15/2013		114.94 114.94 114.94	114.94CR	
		TELEPHONE						ACCT.#575-623-1946-184B		
I	CC005533-2	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000	AP		R	3/15/2013		207.65 207.65 21.48	207.65CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
		401 6-612-340-000					7.16	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000					2.39	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000					2.39	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000					7.16	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000					2.39	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000					23.87	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000					9.55	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000					19.09	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000					16.71	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000					7.16	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000					16.71	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000					14.32	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000					9.55	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000					47.72	ACCT.#N-575-623-3001-584M		
I	CC005534-2	ROAD G/L ACCOUNT 402 6-651-340-000	AP		R	3/15/2013		16.71 16.71 16.71	16.71CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC005535-1	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	3/15/2013		21.48 21.48 21.48	21.48CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC005536-1	IHC G/L ACCOUNT 427 6-638-340-000	AP		R	3/15/2013		16.71 16.71 16.71	16.71CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC005537-1	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	3/15/2013		235.19 235.19 235.19	235.19CR	
		TELEPHONE						ACCT.#N-575-624-0006-751M		
I	CC005538-1	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	3/15/2013		55.19 55.19 55.19	55.19CR	
		TELEPHONE						ACCT.#575-627-0081-230B		
I	CC005539-1	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	3/15/2013		93.42 93.42 93.42	93.42CR	
		TELEPHONE						ACCT.#575-627-5495-192B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005640	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	3/15/2013		57.77 57.77	57.77CR	
							57.77	ACCT.#575-623-1269-337B		
I	CC005641	IHC-FAX G/L ACCOUNT 427 6-638-340-000	AP	TELEPHONE	R	3/15/2013		51.67 51.67	51.67CR	
							51.67	ACCT.#575-627-7554-233B		
I	CC005642	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP	TELEPHONE	R	3/15/2013		52.85 52.85	52.85CR	
							52.85	ACCT.#575-627-7979-937B		
I	CC005643	CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	3/15/2013		413.36 413.36	413.36CR	
							413.36	ACCT.#575-623-3037-065B		
I	CC005644	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	3/15/2013		53.70 53.70	53.70CR	
							53.70	ACCT.#575-627-2191-059B		
I	CC005645	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	3/15/2013		110.68 110.68	110.68CR	
							110.68	ACCT.#575-627-7608-739B		
I	CC005646	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	3/15/2013		90.95 90.95	90.95CR	
							90.95	ACCT.#575-627-0977-957B		
I	CC005647	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP	TELEPHONE TELEPHONE	R	3/15/2013		139.68 139.68	139.68CR	
							69.84	ACCT.#N-575-622-0219-677M		
							69.84	ACCT.#N-575-622-0220-678M		
I	CC005648	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP	TELEPHONE	R	3/15/2013		122.64 122.64	122.64CR	
							122.64	ACCT.#575-627-7152-074B		
I	CC005867	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	3/15/2013		672.60 672.60	672.60CR	
							672.60	ACCT.#N-575-622-0506-881M		
I	CC005868	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	3/15/2013		263.86 263.86	263.86CR	
							263.86	ACCT.#N-575-622-0510-473M		
I	CC005869	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	3/15/2013		53.70 53.70	53.70CR	
							53.70	ACCT.#575-622-6646-830B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I	CC005970-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	3/15/2013		665.61 665.61	665.61CR	
		TELEPHONE					665.61	ACCT.#N-575-622-0507-708M		
		VENDOR TOTALS		REG. CHECK			4,826.00 4,826.00	4,826.00CR 0.00		0.00

01-459	DEMAREE'S PUMPING SERVICE									
I	1599	2 PT RENTALS/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	3/15/2013		182.11 182.11	182.11CR	
		RENTALS					182.11	RENTAL SERVICE		
		VENDOR TOTALS		REG. CHECK			182.11 182.11	182.11CR 0.00		0.00

01-2659	FRONTIER MEDICAL HOME CARE									
I	CC005974	NOV. 2012/IHC G/L ACCOUNT 427 6-639-270-000	AP		R	3/15/2013		1,558.75 1,558.75	1,558.75CR	
		PAYMENT OF HOSPITAL CLAIMS					1,558.75	HEALTH CARE PAYMENT		
I	CC005975	DEC. 2012/IHC G/L ACCOUNT 427 6-639-270-000	AP		R	3/15/2013		1,353.81 1,353.81	1,353.81CR	
		PAYMENT OF HOSPITAL CLAIMS					1,353.81	HEALTH CARE PAYMENT		
I	CC005976	FEB. 2013/IHC G/L ACCOUNT 427 6-639-270-000	AP		R	3/15/2013		2,753.79 2,753.79	2,753.79CR	
		PAYMENT OF HOSPITAL CLAIMS					2,753.79	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK			5,666.35 5,666.35	5,666.35CR 0.00		0.00

01-3068	G E CAPITAL									
I	58547896	LEASE PAYMENT OF COPIER/FLO G/L ACCOUNT 452 8-832-251-000	AP		R	3/15/2013		419.66 419.66	419.66CR	
		RENTALS					419.66	ACCT.#90136038119		
		VENDOR TOTALS		REG. CHECK			419.66 419.66	419.66CR 0.00		0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-179	GOODES WELDING INC.									
I 02759		SUPPLIES/ROAD	AP		R	3/15/2013		22.04	22.04	CR
		G/L ACCOUNT						22.04		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					22.04	PARTS & SUPPLIES		
I 02855		SUPPLIES/ROAD	AP		R	3/15/2013		25.16	25.16	CR
		G/L ACCOUNT						25.16		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					25.16	PARTS & SUPPLIES		
		VENDOR TOTALS		REG. CHECK				47.20	47.20	CR
								47.20	0.00	0.00

01-4992	JOE J. HEWETT									
I CC005971		TRAVEL REIMBURSEMENT	AP		R	3/15/2013		23.81	23.81	CR
		G/L ACCOUNT						23.81		
	401 7-731-225-000	PER DIEM EXPENSE					23.81	PER DIEM		
		VENDOR TOTALS		REG. CHECK				23.81	23.81	CR
								23.81	0.00	0.00

01-4729	JACQUES PET SERVICE									
I CC005318		CANINE DRUG DETENTION/CCDC	AP		R	3/15/2013		318.45	318.45	CR
		G/L ACCOUNT						318.45		
	650 6-684-260-000	PROFESSIONAL SERVICES					318.45	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				318.45	318.45	CR
								318.45	0.00	0.00

01-3838	LA CASA DE BUENA SALUD									
I CC005973		DEC. 2012/IHC	AP		R	3/15/2013		34,256.93	34,256.93	CR
		G/L ACCOUNT						34,256.93		
	427 6-639-273-000	HEALTH CLINIC CLAIMS					34,256.93	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				34,256.93	34,256.93	CR
								34,256.93	0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4280	MIRANDA PEST CONTROL									
I	CC005314	MARCH 2013/FLOOD G/L ACCOUNT	AP		R	3/15/2013		26.71	26.71CR	
		452 8-832-267-000		CONTRACTUAL SERVICES			26.71	26.71		
								26.71	26.71CR	0.00
		VENDOR TOTALS		REG. CHECK				26.71	26.71CR	0.00
								26.71	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005862	COURTHOUSE G/L ACCOUNT	AP		R	3/15/2013		3,268.54	3,268.54CR	
		401 6-695-341-000		UTILITIES			3,268.54	3,268.54		
								ACCT.#076424512-0788370-4		
I	CC005863	MIDWAY F.D. G/L ACCOUNT	AP		R	3/15/2013		202.92	202.92CR	
		410 8-816-341-000		UTILITIES			202.92	202.92		
								ACCT.#077058012-0794705-0		
I	CC005864	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	3/15/2013		178.63	178.63CR	
		411 8-814-341-000		UTILITIES			178.63	178.63		
								ACCT.#077937001-0803495-3		
I	CC005865	EGP F.D. 1 & 2 G/L ACCOUNT	AP		R	3/15/2013		582.01	582.01CR	
		408 8-812-341-000		UTILITIES			373.53	582.01		
		408 8-812-341-000		UTILITIES			208.48	ACCT.#077227312-0796398-7		
								ACCT.#077227312-1237385-6		
I	CC005866	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	3/15/2013		316.50	316.50CR	
		411 8-814-341-000		UTILITIES			316.50	316.50		
								ACCT.#076846512-0792590-0		
		VENDOR TOTALS		REG. CHECK				4,548.60	4,548.60CR	0.00
								4,548.60	0.00	

01-624	NM SECRETARY OF STATE									
I	CC005422	NOTARY/STEPHANIE DANA G/L ACCOUNT	AP		R	3/15/2013		20.00	20.00CR	
		401 7-721-253-000		DUES & OTHER FEES			20.00	20.00		
								20.00	20.00CR	0.00
		VENDOR TOTALS		REG. CHECK				20.00	20.00CR	0.00
								20.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-308	OTERO COUNTY ELECTRIC CO									
I	CC005649	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000	AP			R	3/15/2013	102.00 102.00 102.00	102.00CR	
		UTILITIES						ACCT.#583601		
I	CC005750	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP			R	3/15/2013	97.00 97.00 97.00	97.00CR	
		UTILITIES						ACCT.#583703		
I	CC005751	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000	AP			R	3/15/2013	235.00 235.00 19.00 80.00 31.00 105.00	235.00CR	
		UTILITIES						ACCT.#1306501		
		UTILITIES						ACCT.#1311501		
		UTILITIES						ACCT.#1750900		
		UTILITIES						ACCT.#2157700		
I	CC005752	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP			R	3/15/2013	94.00 94.00 94.00	94.00CR	
		UTILITIES						ACCT.#1314001		
I	CC005753	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP			R	3/15/2013	148.00 148.00 148.00	148.00CR	
		UTILITIES						ACCT.#2157800		
		VENDOR TOTALS		REG. CHECK				676.00 676.00	676.00CR 0.00	0.00

01-5556	RELIABLE CHEVROLET INC									
I	F37076	2013 CHEVY TAHOE/FIRE SERVI G/L ACCOUNT 635 6-682-372-000	AP			R	3/15/2013	32,358.00 32,358.00 32,358.00	32,358.00CR	
		VEHICLES						VIN#1GNSK2E00DR251925		
		VENDOR TOTALS		REG. CHECK				32,358.00 32,358.00	32,358.00CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO									
I	8495770	ICE/ROAD G/L ACCOUNT 402 6-653-230-000	AP			R	3/15/2013	123.75 123.75 123.75	123.75CR	
		SUPPLIES/TOOLS						ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				123.75 123.75	123.75CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3799	ROSWELL TIRE & APPLIANCE								
I 125352		FILTER CLEANING/ROAD	AP		R	3/15/2013	100.94	100.94CR	
		G/L ACCOUNT					100.94		
	402 6-653-222-000	TIRES/REPAIRS					100.94	ACCT.#980409932	
	VENDOR TOTALS		REG. CHECK				100.94	100.94CR	0.00
							100.94	0.00	

01-2567	CITY OF ROSWELL								
I 548-021213-PW		CONSTRUCTION WATER/ROAD	AP		R	3/15/2013	499.69	499.69CR	
		G/L ACCOUNT					499.69		
	402 6-653-291-000	ROAD PROJECTS-OTHER					499.69	ACCT.#630-0000-349-18-00	
	VENDOR TOTALS		REG. CHECK				499.69	499.69CR	0.00
							499.69	0.00	

01-3709	CITY OF ROSWELL								
I CC005423		LANDFILL FEES/ROAD	AP		R	3/15/2013	13,000.21	13,000.21CR	
		G/L ACCOUNT					13,000.21		
	437 6-659-242-000	LANDFILL EXPENSES					13,000.21	ACCT.#44	
	VENDOR TOTALS		REG. CHECK				13,000.21	13,000.21CR	0.00
							13,000.21	0.00	

01-84	CITY OF ROSWELL								
I CC005755-1		FLOOD CONTROL	AP		R	3/15/2013	13.43	13.43CR	
		G/L ACCOUNT					13.43		
	452 8-832-341-000	UTILITIES					13.43	ACCT.#18435-41020	
I CC005756-1		FISK BLDG./FINAL BILL	AP		R	3/15/2013	110.71	110.71CR	
		G/L ACCOUNT					110.71		
	401 6-695-341-000	UTILITIES					110.71	ACCT.#2439-42492	
	VENDOR TOTALS		REG. CHECK				124.14	124.14CR	0.00
							124.14	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3669	SUMMIT FOOD SERVICE LLC									
I 07321		ADULT MEALS/JAN. 2013	AP		R	3/15/2013		45,327.66	45,327.66	CR
		G/L ACCOUNT						45,327.66		
	650 6-684-264-000	FEEDING OF PRISONERS					45,327.66	ACCT.#1921-12		
	VENDOR TOTALS		REG. CHECK					45,327.66	45,327.66	CR
								45,327.66	0.00	0.00

01-6622	UNIVERSITY OF NEW MEXICO HO									
I CC005972		DEC. 2012/IHC	AP		R	3/15/2013		49,858.86	49,858.86	CR
		G/L ACCOUNT						49,858.86		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					49,858.86	HEALTH CARE PAYMENT		
	VENDOR TOTALS		REG. CHECK					49,858.86	49,858.86	CR
								49,858.86	0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I 055783		BULK FUEL/DUNKEN F.D.	AP		R	3/15/2013		1,634.45	1,634.45	CR
		G/L ACCOUNT						1,634.45		
	407 8-811-223-000	VEHICLE FUELS					1,634.45	ACCT.#CHACO		
I 072379		BULK FUEL/FLOOD	AP		R	3/15/2013		940.45	940.45	CR
		G/L ACCOUNT						940.45		
	452 8-832-223-000	VEHICLE FUELS					940.45	ACCT.#CHACO		
I 072456		INSTALL FUEL TANKS/FLOOD	AP		R	3/15/2013		714.47	714.47	CR
		G/L ACCOUNT						714.47		
	452 8-832-260-000	PROFESSIONAL SERVICES					714.47	ACCT.#CHACO		
	VENDOR TOTALS		REG. CHECK					3,289.37	3,289.37	CR
								3,289.37	0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC005757		FISK BLDG./FINAL BILL	AP		R	3/15/2013		1,883.82	1,883.82	CR
		G/L ACCOUNT						1,883.82		
	401 6-695-341-000	UTILITIES					129.61	ACCT.#54-3949442-7		
	401 6-692-341-000	UTILITIES					1,337.51	ACCT.#54-3949442-7		
	401 6-695-341-000	UTILITIES					129.61	ACCT.#54-3949442-7		
	401 6-645-341-000	UTILITIES					287.09	ACCT.#54-3949442-7		
I CC005758		SYCAMORE & W. RELIEF RT.	AP		R	3/15/2013		28.74	28.74	CR
		G/L ACCOUNT						28.74		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					28.74	ACCT.#54-3943758-6		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005759	BERRENDO RD & W. RELIEF RT. AP G/L ACCOUNT 402 6-653-243-000			R	3/15/2013		33.73 33.73	33.73CR	
		HIGHWAY LIGHTS 2002					33.73	ACCT.#54-3943777-9		
I	CC005860	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	3/15/2013		178.92 178.92	178.92CR	
		UTILITIES					178.92	ACC.T#54-3949473-4		
I	CC005861	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	3/15/2013		19.88 19.88	19.88CR	
		UTILITIES					19.88	ACCT.#54-3943764-4		
		VENDOR TOTALS		REG. CHECK				2,145.09 2,145.09	2,145.09CR 0.00	0.00

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

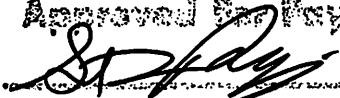
FUND NO#	FUND NAME	AMOUNT
401	General Fund	8,905.48CR
402	Road Fund	2,138.88CR
407	Dunken Volunteer Fire Fnd	1,782.45CR
408	East Grand Plains VolFire	704.65CR
409	Penasco Volunteer Fire Fd	235.00CR
410	Midway Volunteer Fire Fnd	202.92CR
411	Berrendo Volunteer Fire	760.75CR
412	Sierra Volunteer Fire Fnd	168.06CR
413	Rio Felix Volunteer Fire	94.00CR
427	Indigent Hospital Claims	90,450.52CR
435	Correction Grants	114.90CR
437	Environmental Tax	13,000.21CR
452	Flood Control	2,114.72CR
635	Emergency/Capital Outlay	32,358.00CR
650	Detention Construction PJ	46,294.66CR
** TOTALS **		199,325.20CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		199,325.20	199,325.20CR	0.00
		199,325.20	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		199,325.20	199,325.20CR	0.00
		199,325.20	0.00	

TOTAL CHECKS TO PRINT: 25

 ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3749	A & B WATER SERVICES									
I 1181		COUNTY MANAGER SUITE	AP		R	3/22/2013		68.50	68.50CR	
		G/L ACCOUNT						68.50		
	401	6-621-249-000	EQUIP MAINT/AGREEMENTS				68.50	FILTER CHANGE		
	VENDOR TOTALS		REG. CHECK					68.50	68.50CR	0.00
								68.50	0.00	

01-687	A F L A C									
I 06	201303207420	AFLAC Payable	AP		R	3/17/2013		240.80	240.80CR	
		G/L ACCOUNT						240.80		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				228.05	AFLAC Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				2.39	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I 06X	201303207420	AFLAC PAYABLE	AP		R	3/17/2013		1,909.21	1,909.21CR	
		G/L ACCOUNT						1,909.21		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				1,380.13	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				213.34	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				6.95	AFLAC PAYABLE		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				45.40	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				181.49	AFLAC PAYABLE		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				81.90	AFLAC PAYABLE		
	VENDOR TOTALS		REG. CHECK					2,150.01	2,150.01CR	0.00
								2,150.01	0.00	

01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201303207420	AFLAC Group Payable	AP		R	3/17/2013		922.99	922.99CR	
		G/L ACCOUNT						922.99		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				713.14	AFLAC Group Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				85.18	AFLAC Group Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				5.55	AFLAC Group Payable		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				39.02	AFLAC Group Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				16.98	AFLAC Group Payable		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				63.12	AFLAC Group Payable		
	VENDOR TOTALS		REG. CHECK					922.99	922.99CR	0.00
								922.99	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3911	ALTON'S POWER BLOCK GYM INC									
I	ALT201303207420	ALTON'S POWER BLOCK GYM	AP		R	3/17/2013		210.80	210.80CR	
		G/L ACCOUNT						210.80		
	401	2-200-024-000	ALTONS	POWER BLOCK GYM	PAYABLE		50.29	ALTON'S POWER BLOCK GYM		
	402	2-200-024-000	ALTONS	POWER BLOCK GYM	PAYABLE		102.17	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS	POWER BLOCK GYM	PAYABLE		24.10	ALTON'S POWER BLOCK GYM		
	435	2-200-024-000	ALTONS	POWER BLOCK GYM	PAYABLE		34.24	ALTON'S POWER BLOCK GYM		
	VENDOR TOTALS		REG. CHECK					210.80	210.80CR	0.00
								210.80	0.00	

01-1116	LAKEE CORPORATION									
I	CC005084	DOD 03/12/13	AP		R	3/22/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT	BURIAL			600.00	INDIGENT CREMATION		
	VENDOR TOTALS		REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	

01-181	AT&T									
I	CC005214	MIDWAY F.D.	AP		R	3/22/2013		33.85	33.85CR	
		G/L ACCOUNT						33.85		
	410	8-816-340-000	TELEPHONE				33.85	ACCT.#017-239-9788-001		
I	CC005215	EGP F.D. #1	AP		R	3/22/2013		40.31	40.31CR	
		G/L ACCOUNT						40.31		
	408	8-812-340-000	TELEPHONE				40.31	ACCT.#017-240-9199-001		
I	CC005216	BERRENDO F.D. #1	AP		R	3/22/2013		62.12	62.12CR	
		G/L ACCOUNT						62.12		
	411	8-814-340-000	TELEPHONE				62.12	ACCT.#050-251-1965-001		
I	CC005217	IT DEPT	AP		R	3/22/2013		33.85	33.85CR	
		G/L ACCOUNT						33.85		
	401	6-622-340-000	TELEPHONE				33.85	ACCT.#050-271-8525-001		
I	CC005218	SIERRA F.D. #1	AP		R	3/22/2013		42.14	42.14CR	
		G/L ACCOUNT						42.14		
	412	8-815-340-000	TELEPHONE				42.14	ACCT.#050-283-6925-001		
	VENDOR TOTALS		REG. CHECK					212.27	212.27CR	0.00
								212.27	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4670	JEANINE CORN BEST									
I	C39201303207420	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	3/17/2013		154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	

01-5062	BNSF RAILWAY COMPANY									
I	CC005087	LEASE OF ROADWAY/SOUTH SPRI AP G/L ACCOUNT			R	3/22/2013		26.52	26.52CR	
		402 6-651-253-000 DUES & OTHER FEES					26.52	CONTRACT #114067		
		VENDOR TOTALS		REG. CHECK				26.52	26.52CR	0.00
								26.52	0.00	

01-574	CABLE ONE									
I	CC005219	MIDWAY F.D. #2 G/L ACCOUNT	AP		R	3/22/2013		66.77	66.77CR	
		410 8-816-341-000 UTILITIES					66.77	ACCT.#23462-131046-01-9		
I	CC005220	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	3/22/2013		66.77	66.77CR	
		410 8-816-341-000 UTILITIES					66.77	ACCT.#23462-130152-01-5		
		VENDOR TOTALS		REG. CHECK				133.54	133.54CR	0.00
								133.54	0.00	

01-4730	CENTURYLINK									
I	CC005193-1	EGP F.D. #1 G/L ACCOUNT	AP		R	3/22/2013		125.94	125.94CR	
		408 8-812-340-000 TELEPHONE					125.94	ACCT.#575-624-2018-470B		
		VENDOR TOTALS		REG. CHECK				125.94	125.94CR	0.00
								125.94	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4995	CHAVES COUNTY FIRE SERVICES									
I	CC005088	2005 FOR EXPLORER G/L ACCOUNT 635 6-682-372-000	AP		R	3/22/2013		7,164.00 7,164.00	7,164.00CR	
		VEHICLES					7,164.00	FIRES SERVICES		
		VENDOR TOTALS		REG. CHECK			7,164.00 7,164.00	7,164.00CR 0.00		0.00

01-4330	CHAVES COUNTY YOUTH AWARENE									
I	FY12/13-E15	EVERY 15 MIN./JAN. - JUNE 2 AP G/L ACCOUNT 432 7-761-267-000			R	3/22/2013		6,000.00 6,000.00	6,000.00CR	
		CONTRACTUAL SERVICES					6,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK			6,000.00 6,000.00	6,000.00CR 0.00		0.00

01-4637	EMS BUREAU/DEPT. OF HEALTH									
I	EMS0215201380	EMT-B RENEWAL/W. ALDRICH G/L ACCOUNT 411 8-828-224-000	AP		R	3/22/2013		30.00 30.00	30.00CR	
		EMPLOYEE TRAINING					30.00	LICENSE RENEWAL		
I	EMS0304201395	EMT-B RENEWAL/J. MCCLAIN G/L ACCOUNT 411 8-828-224-000	AP		R	3/22/2013		30.00 30.00	30.00CR	
		EMPLOYEE TRAINING					30.00	LICENSE RENEWAL		
		VENDOR TOTALS		REG. CHECK			60.00 60.00	60.00CR 0.00		0.00

01-4994	LINDSAY HARRELL									
I	CC005978	POLL WORKER/FEB. 2013 G/L ACCOUNT 401 7-724-104-000	AP		R	3/22/2013		50.00 50.00	50.00CR	
		TEMPORARY SALARIES					50.00	SCHOOL ELECTION/FEB. 2013		
		VENDOR TOTALS		REG. CHECK			50.00 50.00	50.00CR 0.00		0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4226	JESSE'S DETAIL SHOP						111			
I 932734		DETAIL CLEANING VEHICLES/CC AP			R	3/22/2013		625.00	625.00CR	
		G/L ACCOUNT						625.00		
		401 6-641-221-000	VEH/HVY EQUIP. REPAIR				625.00	FULL DETAIL CLEANING		
		VENDOR TOTALS		REG. CHECK				625.00	625.00CR	0.00
								625.00	0.00	

01-3168	JIREH CONSULTING & TRAINING									
I 1302005		INSTRUCTOR VIDEO/JUVENILE AP			R	3/22/2013		40.00	40.00CR	
		G/L ACCOUNT						40.00		
		401 6-645-224-000	EMPLOYEE TRAINING				40.00	FOB #03-208178-003		
		VENDOR TOTALS		REG. CHECK				40.00	40.00CR	0.00
								40.00	0.00	

01-4780	PRE-PAID LEGAL SERVICES									
I 12 201303207420		LEGAL SHIELD PAYABLE AP			R	3/17/2013		1,146.95	1,146.95CR	
		G/L ACCOUNT						1,146.95		
		401 2-200-022-000	PRE-PAID LEGAL PAYABLE				898.68	LEGAL SHIELD PAYABLE		
		402 2-200-022-000	PRE-PAID LEGAL PAYABLE				185.35	LEGAL SHIELD PAYABLE		
		431 2-200-022-000	PRE-PAID LEGAL PAYABLE				4.12	LEGAL SHIELD PAYABLE		
		435 2-200-022-000	PRE-PAID LEGAL				26.90	LEGAL SHIELD PAYABLE		
		452 2-200-022-000	PRE-PAID LEGAL PAYABLE				31.90	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS		REG. CHECK				1,146.95	1,146.95CR	0.00
								1,146.95	0.00	

01-4779	MANDI LEWALLEN									
I C51201303207420		A.PADILLA/Cause # DM-2010-7 AP			R	3/17/2013		132.80	132.80CR	
		G/L ACCOUNT						132.80		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC005975	DEC. 2012/IHC G/L ACCOUNT	AP		R	3/22/2013		21,788.02	21,788.02CR	
		427 6-639-270-000		PAYMENT OF HOSPITAL CLAIMS			21,788.02	21,788.02	HEALTH CARE PAYMENT	
		VENDOR TOTALS		REG. CHECK				21,788.02	21,788.02CR	0.00
								21,788.02	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201303207420	Deferred Comp Payable G/L ACCOUNT	AP		D	3/17/2013		4,813.33	4,813.33CR	
		401 2-200-017-000		DEFERRED COMP. PAYABLE		3,501.33		4,813.33		
		402 2-200-017-000		DEFERRED COMP. PAYABLE		1,162.00		Deferred Comp Payable		
		432 2-200-017-000		DEFERRED COMP. PAYABLE		40.00		Deferred Comp Payable		
		628 2-200-017-000		DEFERRED COMP. PAYABLE		110.00		Deferred Comp Payable		
		VENDOR TOTALS		DRAFTS		1		4,813.33	4,813.33CR	0.00
								4,813.33	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005192-1	MEDICAL COMPLEX #B G/L ACCOUNT	AP		R	3/22/2013		82.83	82.83CR	
		401 6-699-341-000		UTILITIES			82.83	82.83		
								ACCT.#115435453-0797988-9		
I	CC005200	ROAD DEPT G/L ACCOUNT	AP		R	3/22/2013		1,159.98	1,159.98CR	
		402 6-651-341-000		UTILITIES			1,159.98	1,159.98		
								ACCT.#077702112-0801146-8		
I	CC005201	SIERRA F.D. #1 G/L ACCOUNT	AP		R	3/22/2013		238.90	238.90CR	
		412 8-815-341-000		UTILITIES			238.90	238.90		
								ACCT.#077726812-0801393-5		
I	CC005202	MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	3/22/2013		69.75	69.75CR	
		401 6-691-341-000		UTILITIES			69.75	69.75		
								ACCT.#077991703-0797981-2		
I	CC005203	MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	3/22/2013		144.97	144.97CR	
		401 6-691-341-000		UTILITIES			144.97	144.97		
								ACCT.#077991703-0797982-1		
I	CC005204	MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	3/22/2013		47.52	47.52CR	
		401 6-691-341-000		UTILITIES			47.52	47.52		
								ACCT.#077991703-0804041-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005221-1	ADMIN. CENTER G/L ACCOUNT	AP		R	3/22/2013		21.85 21.85	21.85CR	
		401 6-621-341-000 UTILITIES					0.47	ACCT.#115435453-1203867-3		
		401 6-612-341-000 UTILITIES					0.48	ACCT.#115435453-1203867-3		
		401 6-613-341-000 UTILITIES					0.32	ACCT.#115435453-1203867-3		
		401 6-625-341-000 UTILITIES					0.32	ACCT.#115435453-1203867-3		
		401 6-616-341-000 UTILITIES					0.32	ACCT.#115435453-1203867-3		
		401 6-621-341-000 UTILITIES					0.32	ACCT.#115435453-1203867-3		
		401 6-622-341-000 UTILITIES					1.20	ACCT.#115435453-1203867-3		
		401 6-624-341-000 UTILITIES					1.45	ACCT.#115435453-1203867-3		
		401 6-631-341-000 UTILITIES					0.66	ACCT.#115435453-1203867-3		
		401 7-721-341-000 UTILITIES					4.50	ACCT.#115435453-1203867-3		
		401 7-731-341-000 UTILITIES					2.67	ACCT.#115435453-1203867-3		
		401 7-741-341-000 UTILITIES					1.93	ACCT.#115435453-1203867-3		
		401 7-751-341-000 UTILITIES					6.14	ACCT.#115435453-1203867-3		
		401 6-632-341-000 UTILITIES					0.42	ACCT.#115435453-1203867-3		
		427 6-638-341-000 UTILITIES					0.65	ACCT.#115435453-1203867-3		
		VENDOR TOTALS		REG. CHECK			1,765.80 1,765.80	1,765.80CR 0.00		0.00

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201303157418	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT	AP		R	3/17/2013		20.47 20.47	20.47CR	
		401 2-200-020-000 RETIREE H/C PAYABLE					6.82	NM RETIREE HEALTH CARE PAYABLE		
		401 7-722-111-000 RETIREE HEALTH CARE					13.65	NM RETIREE HEALTH CARE PAYABLE		
I	RHC201303207420	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT	AP		R	3/17/2013		8,190.18 8,190.18	8,190.18CR	
		401 2-200-020-000 RETIREE H/C PAYABLE					1,908.66	NM RETIREE HEALTH CARE PAYABLE		
		401 6-611-111-000 RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE		
		401 6-612-111-000 RETIREE HEALTH CARE					128.24	NM RETIREE HEALTH CARE PAYABLE		
		401 6-613-111-000 RETIREE HEALTH CARE					35.54	NM RETIREE HEALTH CARE PAYABLE		
		401 6-616-111-000 RETIREE HEALTH CARE					29.89	NM RETIREE HEALTH CARE PAYABLE		
		401 6-621-111-000 RETIREE HEALTH CARE					29.86	NM RETIREE HEALTH CARE PAYABLE		
		401 6-622-111-000 RETIREE HEALTH CARE					117.00	NM RETIREE HEALTH CARE PAYABLE		
		401 6-624-111-000 RETIREE HEALTH CARE					132.27	NM RETIREE HEALTH CARE PAYABLE		
		401 6-625-111-000 RETIREE HEALTH CARE					65.15	NM RETIREE HEALTH CARE PAYABLE		
		401 6-631-111-000 RETIREE HEALTH CARE					136.05	NM RETIREE HEALTH CARE PAYABLE		
		401 6-632-111-000 RETIREE HEALTH CARE					95.37	NM RETIREE HEALTH CARE PAYABLE		
		401 6-636-111-000 RETIREE HEALTH CARE					28.14	NM RETIREE HEALTH CARE PAYABLE		
		401 6-641-111-000 RETIREE HEALTH CARE					245.98	NM RETIREE HEALTH CARE PAYABLE		
		401 6-642-111-000 RETIREE HEALTH CARE					1,220.83	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000 RETIREE HEALTH CARE					422.69	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000 RETIREE HEALTH CARE					245.39	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-692-111-000	RETIREE	HEALTH CARE				60.23	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				171.64	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				77.96	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				164.63	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				164.50	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				228.32	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				521.77	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				128.02	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				191.92	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				723.74	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				27.91	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				55.81	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				25.49	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				25.38	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				25.60	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				49.08	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				98.14	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				140.22	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				280.45	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				56.92	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				113.83	NM RETIREE HEALTH CARE PAYABLE	
I RHL201303207420		NM Retiree HealthCare Law E AP			R	3/17/2013		2,412.24	2,412.24CR	
		G/L ACCOUNT						2,412.24		
	401	2-200-020-000	RETIREE	H/C PAYABLE				793.53	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,258.93	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				270.72	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				10.55	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				21.11	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,622.89	10,622.89CR	0.00
								10,622.89	0.00	
01-624		NM SECRETARY OF STATE								
I CC005085		NOTARY/V. CARABAJAL		AP		R	3/22/2013	20.00	20.00CR	
		G/L ACCOUNT						20.00		
	401	6-621-253-000	DUES & OTHER FEES					20.00	NOTARY APPLICATION FEE	
		VENDOR TOTALS		REG. CHECK				20.00	20.00CR	0.00
								20.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-802	NM ASSOC. OF ASSESSING OFCR									
I	CC005082	2013 SPRING CONFERENCE G/L ACCOUNT	AP		R	3/22/2013		654.00 654.00	654.00CR	
		401 7-732-224-000 EMPLOYEE TRAINING					654.00	DERIVING & SUPPORTING CLASS		
I	CC005083	2013 SPRING CONFERENCE G/L ACCOUNT	AP		R	3/22/2013		150.00 150.00	150.00CR	
		401 7-731-224-000 EMPLOYEE TRAINING					150.00	FEES/AFFILIATE MEETING		
		VENDOR TOTALS		REG. CHECK				804.00 804.00	804.00CR 0.00	0.00

01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201303207420	Order #86DR6120 G/L ACCOUNT	AP		R	3/17/2013		102.00 102.00	102.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
		VENDOR TOTALS		REG. CHECK				102.00 102.00	102.00CR 0.00	0.00

01-4414	OREGON DEPARTMENT OF JUSTIC									
I	C30201303207420	CASE 051DAE303741 G/L ACCOUNT	W.HODGE AP		R	3/17/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					133.68	CASE 051DAE303741 W.HODGE		
I	C31201303207420	CASE 011DA2158C41 G/L ACCOUNT	W. HOD AP		R	3/17/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					133.68	CASE 011DA2158C41 W. HODGE		
I	C32201303207420	CASE #051CX0945C41 G/L ACCOUNT	D. HOHL AP		R	3/17/2013		201.26 201.26	201.26CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.26	CASE #051CX0945C41 D. HOHLE		
		VENDOR TOTALS		REG. CHECK				468.62 468.62	468.62CR 0.00	0.00

01-4786	GERALDINE PADILLA									
I	C52201303207420	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	3/17/2013		138.46 138.46	138.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

01-3915		PUBLIC EMPLOYEES RETIREMENT								
I	LEO201303207420	PERA PAYABLE G/L ACCOUNT	AP		D	3/17/2013		19,603.36 19,603.36	19,603.36CR	
		401 2-200-002-000	PERA PAYABLE				7,934.61	PERA PAYABLE		
		401 7-751-109-000	P E R A				470.68	PERA PAYABLE		
		401 7-752-109-000	P E R A				9,659.31	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,244.76	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				120.80	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				173.20	PERA PAYABLE		
I	LER201303207420	PERA PAYABLE G/L ACCOUNT	AP		D	3/17/2013		2,782.35 2,782.35	2,782.35CR	
		401 2-200-002-000	PERA PAYABLE				1,143.33	PERA PAYABLE		
		401 7-752-109-000	P E R A				663.88	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				975.14	PERA PAYABLE		
I	PRE201303157418	PERA PAYABLE G/L ACCOUNT	AP		D	3/17/2013		186.30 186.30	186.30CR	
		401 2-200-002-000	PERA PAYABLE				93.15	PERA PAYABLE		
		401 7-722-109-000	P E R A				93.15	PERA PAYABLE		
I	PRE201303207420	PERA PAYABLE G/L ACCOUNT	AP		D	3/17/2013		73,174.44 73,174.44	73,174.44CR	
		401 2-200-002-000	PERA PAYABLE				25,819.24	PERA PAYABLE		
		401 6-611-109-000	P E R A				359.61	PERA PAYABLE		
		401 6-612-109-000	P E R A				875.24	PERA PAYABLE		
		401 6-613-109-000	P E R A				242.54	PERA PAYABLE		
		401 6-616-109-000	P E R A				203.99	PERA PAYABLE		
		401 6-621-109-000	P E R A				203.77	PERA PAYABLE		
		401 6-622-109-000	P E R A				798.52	PERA PAYABLE		
		401 6-624-109-000	P E R A				902.76	PERA PAYABLE		
		401 6-625-109-000	P E R A				444.67	PERA PAYABLE		
		401 6-631-109-000	P E R A				928.54	PERA PAYABLE		
		401 6-632-109-000	P E R A				650.91	PERA PAYABLE		
		401 6-636-109-000	P E R A				192.03	PERA PAYABLE		
		401 6-641-109-000	P E R A				1,678.84	PERA PAYABLE		
		401 6-642-109-000	P E R A				8,159.66	PERA PAYABLE		
		401 6-645-109-000	P E R A				2,884.92	PERA PAYABLE		
		401 6-691-109-000	P E R A				1,674.82	PERA PAYABLE		
		401 6-692-109-000	P E R A				411.02	PERA PAYABLE		
		401 7-721-109-000	P E R A				870.79	PERA PAYABLE		
		401 7-722-109-000	P E R A				532.03	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-731-109-000	P E R A					1,123.57		
	401	7-741-109-000	P E R A					1,122.73		
	401	7-751-109-000	P E R A					1,558.28		
	402	2-200-002-000	PERA PAYABLE					6,678.50		
	402	6-651-109-000	P E R A					571.77		
	402	6-652-109-000	P E R A					1,309.85		
	402	6-653-109-000	P E R A					4,796.88		
	427	2-200-002-000	PERA PAYABLE					380.89		
	427	6-638-109-000	P E R A					380.89		
	432	2-200-002-000	PERA PAYABLE					347.91		
	432	7-761-109-000	P.E.R.A.					173.19		
	432	7-765-109-000	P.E.R.A					174.72		
	435	2-200-002-000	Pera Payable					669.83		
	435	6-643-109-000	P E R A					669.83		
	452	2-200-002-000	PERA PAYABLE					1,914.00		
	452	8-832-109-000	P E R A					1,914.00		
	628	2-200-002-000	PERA PAYABLE					776.85		
	628	7-733-109-000	P E R A					776.85		
I prc201303207420		PERA PAYABLE	AP		D	3/17/2013		1,233.98		1,233.98CR
		G/L ACCOUNT						1,233.98		
	401	2-200-002-000	PERA PAYABLE					172.65		
	401	6-642-109-000	P E R A					172.65		
	402	2-200-002-000	PERA PAYABLE					444.34		
	402	6-651-109-000	P E R A					301.94		
	402	6-653-109-000	P E R A					142.40		
		VENDOR TOTALS	DRAFTS				1	96,980.43		96,980.43CR
								96,980.43		0.00

01-5326 PETTY CASH FUND-FLOOD CONTR

I CC005080		PETTY CASH REIMBURSEMENT	AP		R	3/22/2013		77.75		77.75CR
		G/L ACCOUNT						77.75		
	452	8-832-221-000	VEH/HVY EQUIP. REPAIR					24.14		VEHICLE REPAIR/MAINT.
	452	8-832-230-000	SUPPLIES/TOOLS					52.31		SUPPLIES
	452	8-832-339-000	POSTAGE/FREIGHT					1.30		POSTAGE
		VENDOR TOTALS	REG. CHECK					77.75		77.75CR
								77.75		0.00

01-4035 PINNACLE PROPANE

I 49132		DUNKEN F.D.	AP		R	3/22/2013		402.50		402.50CR
		G/L ACCOUNT						402.50		
	407	8-811-341-000	UTILITIES					402.50		ACCT.#CHACOU

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				402.50 402.50	402.50CR 0.00	0.00

01-4713	PROPERTYINFO CORP									
I 270718		COUNTY FUSION ANNUAL PMT	AP		R	3/22/2013		43,000.00	43,000.00CR	
		G/L ACCOUNT						43,000.00		
		620 7-725-267-000	CONTRACTUAL SERVICES				43,000.00	ACCT.#CHA145		
		VENDOR TOTALS		REG. CHECK				43,000.00 43,000.00	43,000.00CR 0.00	0.00

01-4446	CARRIE RAMIREZ									
I C37201303207420		Thomas Ray/DM-2010-331	AP		R	3/17/2013		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				229.94	Thomas Ray/DM-2010-331		
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE				20.06	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK				250.00 250.00	250.00CR 0.00	0.00

01-84	CITY OF ROSWELL									
I CC005206		MEDICAL COMPLEX #C &D	AP		R	3/22/2013		165.02	165.02CR	
		G/L ACCOUNT						165.02		
		401 6-693-341-000	UTILITIES				44.27	ACCT.#80013-39998		
		401 6-693-341-000	UTILITIES				120.75	ACCT.#80013-40220		
I CC005207		HEALTH DEPT	AP		R	3/22/2013		138.23	138.23CR	
		G/L ACCOUNT						138.23		
		401 6-693-341-000	UTILITIES				138.23	ACCT.#54027-19848		
I CC005208		CCDC	AP		R	3/22/2013		1,737.23	1,737.23CR	
		G/L ACCOUNT						1,737.23		
		650 6-684-341-000	UTILITIES				1,737.23	ACCT.#55251-43540		
I CC005209		CCDC	AP		R	3/22/2013		51.14	51.14CR	
		G/L ACCOUNT						51.14		
		650 6-684-341-000	UTILITIES				51.14	ACCT.#55251-48486		
I CC005210		MEDICAL COMPLEX A & B	AP		R	3/22/2013		105.43	105.43CR	
		G/L ACCOUNT						105.43		
		401 6-693-341-000	UTILITIES				42.77	ACCT.#80013-40384		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-693-341-000	UTILITIES					48.17	ACCT.#80013-40986	
		401 6-693-341-000	UTILITIES					14.49	ACCT.#80013-44388	
I	CC005211	FACILITY MAINT. G/L ACCOUNT	AP		R	3/22/2013		21.91		21.91CR
		401 6-691-341-000	UTILITIES					21.91	ACCT.#80013-40562	
I	CC005212	ADMIN. CENTER G/L ACCOUNT	AP		R	3/22/2013		205.44		205.44CR
		401 6-612-341-000	UTILITIES					5.96	ACCT.#92573-38102	
		401 6-621-341-000	UTILITIES					2.98	ACCT.#92573-38102	
		401 6-613-341-000	UTILITIES					2.98	ACCT.#92573-38102	
		401 6-625-341-000	UTILITIES					2.98	ACCT.#92573-38102	
		401 6-616-341-000	UTILITIES					2.98	ACCT.#92573-38102	
		401 6-621-341-000	UTILITIES					2.98	ACCT.#92573-38102	
		401 6-622-341-000	UTILITIES					11.30	ACCT.#92573-38102	
		401 6-624-341-000	UTILITIES					13.66	ACCT.#92573-38102	
		401 6-631-341-000	UTILITIES					6.16	ACCT.#92573-38102	
		401 7-721-341-000	UTILITIES					42.30	ACCT.#92573-38102	
		401 7-731-341-000	UTILITIES					25.08	ACCT.#92573-38102	
		401 7-741-341-000	UTILITIES					18.16	ACCT.#92573-38102	
		401 7-751-341-000	UTILITIES					57.77	ACCT.#92573-38102	
		427 6-638-341-000	UTILITIES					6.16	ACCT.#92573-38102	
		401 6-632-341-000	UTILITIES					3.99	ACCT.#92573-38102	
I	CC005213	ADMIN. CENTER G/L ACCOUNT	AP		R	3/22/2013		506.44		506.44CR
		401 6-612-341-000	UTILITIES					14.69	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					7.34	ACCT.#92573-48964	
		401 6-613-341-000	UTILITIES					7.34	ACCT.#92573-48964	
		401 6-625-341-000	UTILITIES					7.34	ACCT.#92573-48964	
		401 6-616-341-000	UTILITIES					7.34	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					7.34	ACCT.#92573-48964	
		401 6-622-341-000	UTILITIES					27.85	ACCT.#92573-48964	
		401 6-624-341-000	UTILITIES					33.68	ACCT.#92573-48964	
		401 6-631-341-000	UTILITIES					15.19	ACCT.#92573-48964	
		401 7-721-341-000	UTILITIES					104.28	ACCT.#92573-48964	
		401 7-731-341-000	UTILITIES					61.84	ACCT.#92573-48964	
		401 7-741-341-000	UTILITIES					44.77	ACCT.#92573-48964	
		401 7-751-341-000	UTILITIES					142.41	ACCT.#92573-48964	
		401 6-632-341-000	UTILITIES					9.82	ACCT.#92573-48964	
		427 6-638-341-000	UTILITIES					15.21	ACCT.#92573-48964	
		VENDOR TOTALS	REG. CHECK					2,930.84		2,930.84CR
								2,930.84		0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-688	STATE OF NEW MEXICO									
I	C03201303207420	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	3/17/2013		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						71.08	C Childress/Cause# 000111063	
I	C05201303207420	C Vega/Cause# 172796 G/L ACCOUNT	AP		R	3/17/2013		51.96 51.96	51.96CR	
		435 2-200-018-000 CHILD ENFORCEMENT PAYABLE						51.96	C Vega/Cause# 172796	
I	C18201303207420	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	3/17/2013		181.38 181.38	181.38CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						181.38	A.Perez/Cause# 165742	
I	C38201303207420	S Ouillette/000085580 G/L ACCOUNT	AP		R	3/17/2013		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I	C50201303207420	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	3/17/2013		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I	C53201303207420	C.MEREDITH/ID 000280679 G/L ACCOUNT	AP		R	3/17/2013		61.85 61.85	61.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						61.85	C.MEREDITH/ID 000280679	
I	C54201303207420	K.VALENTINE/CASE ID# 000323 G/L ACCOUNT	AP		R	3/17/2013		130.15 130.15	130.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						130.15	K.VALENTINE/CASE ID# 000323900	
		VENDOR TOTALS		REG. CHECK				782.92 782.92	782.92CR 0.00	0.00

01-3669	SUMMIT FOOD SERVICE LLC									
I	07322	JUVENILE MEALS/JAN. 2013 G/L ACCOUNT	AP		R	3/22/2013		1,846.87 1,846.87	1,846.87CR	
		401 6-645-264-000 FEEDING OF PRISONERS						1,846.87	ACCT.#1921-0	
I	07389	JUVENILE MEALS/FEB. 2013 G/L ACCOUNT	AP		R	3/22/2013		1,682.19 1,682.19	1,682.19CR	
		401 6-645-264-000 FEEDING OF PRISONERS						1,682.19	ACCT.#1921-0	
		VENDOR TOTALS		REG. CHECK				3,529.06 3,529.06	3,529.06CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201303207420	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	3/17/2013		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201303207420	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	3/17/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201303207420	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	3/17/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201303207420	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT			R	3/17/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201303207420	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	3/17/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				505.31 505.31	505.31CR 0.00	0.00

01-695	UNITED WAY									
I	08 201303207420	UNITED WAY PAYABLE G/L ACCOUNT	AP		R	3/17/2013		412.86 412.86	412.86CR	
		401 2-200-010-000 UNITED WAY PAYABLE					368.39	UNITED WAY PAYABLE		
		402 2-200-010-000 UNITED WAY PAYABLE					30.32	UNITED WAY PAYABLE		
		427 2-200-010-000 UNITED WAY PAYABLE					8.66	UNITED WAY PAYABLE		
		431 2-200-010-000 UNITED WAY PAYABLE					1.16	UNITED WAY PAYABLE		
		628 2-200-010-000 UNITED WAY PAYABLE					4.33	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				412.86 412.86	412.86CR 0.00	0.00

01-4440	WA STATE SUPPORT REGISTRY									
I	C34201303207420	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	3/17/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					133.68	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK				133.68 133.68	133.68CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-717	WAKEFIELD OIL CO. INC.									
I	072933	BULK FUEL/FLOOD	AP		R	3/22/2013		2,227.60	2,227.60	CR
		G/L ACCOUNT						2,227.60		
		452 8-832-223-000	VEHICLE FUELS				2,227.60	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					2,227.60	2,227.60	CR
								2,227.60	0.00	0.00

01-225	WELLS FARGO BANK NEW MEXICO									
I	T1	201303157418	FEDERAL W/H PAYABLE	AP	R	3/17/2013		58.53	58.53	CR
			G/L ACCOUNT					58.53		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				58.53	FEDERAL W/H PAYABLE		
I	T1	201303207420	FEDERAL W/H PAYABLE	AP	R	3/17/2013		28,848.08	28,848.08	CR
			G/L ACCOUNT					28,848.08		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				22,433.41	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,091.82	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				102.62	FEDERAL W/H PAYABLE		
		431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				94.48	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				214.77	FEDERAL W/H PAYABLE		
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				190.45	FEDERAL W/H PAYABLE		
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,316.15	FEDERAL W/H PAYABLE		
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				404.38	FEDERAL W/H PAYABLE		
I	T3	201303157418	FICA PAYABLE	AP	R	3/17/2013		84.62	84.62	CR
			G/L ACCOUNT					84.62		
		401 2-200-001-000	FICA PAYABLE				42.31	FICA PAYABLE		
		401 7-722-108-000	F I C A				42.31	FICA PAYABLE		
I	T3	201303207420	FICA PAYABLE	AP	R	3/17/2013		36,625.04	36,625.04	CR
			G/L ACCOUNT					36,625.04		
		401 2-200-001-000	FICA PAYABLE				13,110.68	FICA PAYABLE		
		401 6-611-108-000	F I C A				272.25	FICA PAYABLE		
		401 6-612-108-000	F I C A				393.50	FICA PAYABLE		
		401 6-613-108-000	F I C A				110.17	FICA PAYABLE		
		401 6-616-108-000	F I C A				85.03	FICA PAYABLE		
		401 6-621-108-000	F I C A				388.16	FICA PAYABLE		
		401 6-622-108-000	F I C A				362.70	FICA PAYABLE		
		401 6-624-108-000	F I C A				409.50	FICA PAYABLE		
		401 6-625-108-000	F I C A				198.89	FICA PAYABLE		
		401 6-631-108-000	F I C A				420.09	FICA PAYABLE		
		401 6-632-108-000	F I C A				294.85	FICA PAYABLE		
		401 6-636-108-000	F I C A				83.79	FICA PAYABLE		
		401 6-641-108-000	F I C A				754.19	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
	401	6-642-108-000	F I C A					4,103.24	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,420.66	FICA PAYABLE	
	401	6-691-108-000	F I C A					924.23	FICA PAYABLE	
	401	6-692-108-000	F I C A					187.79	FICA PAYABLE	
	401	7-721-108-000	F I C A					531.03	FICA PAYABLE	
	401	7-722-108-000	F I C A					241.66	FICA PAYABLE	
	401	7-723-108-000	F I C A					47.75	FICA PAYABLE	
	401	7-731-108-000	F I C A					676.67	FICA PAYABLE	
	401	7-741-108-000	F I C A					500.87	FICA PAYABLE	
	401	7-751-108-000	F I C A					703.66	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,346.29	FICA PAYABLE	
	402	6-651-108-000	F I C A					396.61	FICA PAYABLE	
	402	6-652-108-000	F I C A					609.50	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,340.18	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					173.00	FICA PAYABLE	
	427	6-638-108-000	F I C A					173.00	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					168.45	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					78.67	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					89.78	FICA PAYABLE	
	435	2-200-001-000	FICA PAYABLE					313.18	FICA PAYABLE	
	435	6-643-108-000	F I C A					313.18	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					857.05	FICA PAYABLE	
	452	8-832-108-000	F I C A					857.05	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					343.87	FICA PAYABLE	
	628	7-733-108-000	F I C A					343.87	FICA PAYABLE	
I T3	201303207421	FICA PAYABLE	AP		R	3/17/2013		11.58		11.58CR
		G/L ACCOUNT						11.58		
		401 2-200-001-000	FICA PAYABLE					5.79	FICA PAYABLE	
		401 6-632-108-000	F I C A					5.79	FICA PAYABLE	
I T4	201303157418	MEDICARE PAYABLE	AP		R	3/17/2013		19.78		19.78CR
		G/L ACCOUNT						19.78		
		401 2-200-006-000	MEDICARE PAYABLE					9.89	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					9.89	MEDICARE PAYABLE	
I T4	201303207420	MEDICARE PAYABLE	AP		R	3/17/2013		10,699.06		10,699.06CR
		G/L ACCOUNT						10,699.06		
		401 2-200-006-000	MEDICARE PAYABLE					4,117.74	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					63.65	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					92.03	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					25.76	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					19.89	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					90.78	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					84.83	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					95.78	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					46.52	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					98.25	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-106-000	MEDICARE TAX					68.96	MEDICARE PAYABLE	
	401	6-636-106-000	MEDICARE TAX					19.60	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					176.40	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					959.64	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					332.25	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					216.15	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					43.92	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					124.19	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					56.52	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					158.26	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					117.15	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					230.66	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					821.89	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					163.52	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					782.56	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					92.75	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					142.54	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					547.27	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					40.46	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					40.46	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					15.27	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					15.24	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					39.40	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					18.40	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					21.00	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					73.25	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					73.25	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					200.43	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					200.43	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					80.42	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					80.42	MEDICARE PAYABLE	
I T4	201303207421	MEDICARE PAYABLE	AP		R	3/17/2013		2.70	2.70CR	
		G/L ACCOUNT						2.70		
	401	2-200-006-000	MEDICARE PAYABLE					1.35	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					1.35	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					76,349.39	76,349.39CR	0.00
								76,349.39	0.00	

01-3974 WEX BANK

I	32214072	SIERRA/BERRENDO/SHERIFF	AP		R	3/22/2013		2,026.67	2,026.67CR	
		G/L ACCOUNT						2,026.67		
	411	8-814-227-000	TRANSPORTATION EXPENSE					338.24	ACCT.#0459-00-336371-0	
	412	8-815-227-000	TRANSPORTATION EXPENSE					653.85	ACCT.#0459-00-336371-0	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-752-227-000		TRANSPORTATION EXPENSE				1,044.27	ACCT.#0459-00-336371-0	
	401	7-752-227-000		TRANSPORTATION EXPENSE				9.69	CRACCT.#0459-00-336371-0	
	VENDOR TOTALS			REG. CHECK				2,026.67	2,026.67CR	0.00
								2,026.67	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC005194	US 285 & NM 2 G/L ACCOUNT	AP			R	3/22/2013	109.03	109.03CR	
	402	6-653-243-000	HIGHWAY LIGHTS 2002					109.03	ACCT.#54-1797003-1	
I	CC005195	FACILITY MAINT./MEDICAL COM G/L ACCOUNT	AP			R	3/22/2013	1,225.81	1,225.81CR	
	401	6-691-341-000	UTILITIES					629.80	ACCT.#54-1632663-1	
	401	6-699-341-000	UTILITIES					240.24	ACCT.#54-1632663-1	
	401	6-699-341-000	UTILITIES					193.48	ACCT.#54-1632663-1	
	401	6-691-341-000	UTILITIES					63.73	ACCT.#54-1632663-1	
	401	6-691-341-000	UTILITIES					25.45	ACCT.#54-1632663-1	
	401	6-699-341-000	UTILITIES					73.11	ACCT.#54-1632663-1	
I	CC005196	HEALTH DEPT. G/L ACCOUNT	AP			R	3/22/2013	1,114.41	1,114.41CR	
	401	6-693-341-000	UTILITIES					1,114.41	ACCT.#54-3943804-3	
I	CC005197-1	US 285 & HOBSON RD. G/L ACCOUNT	AP			R	3/22/2013	34.75	34.75CR	
	402	6-653-243-000	HIGHWAY LIGHTS 2002					34.75	ACCT.#54-3943719-9	
I	CC005198	ADMIN. CENTER G/L ACCOUNT	AP			R	3/22/2013	7,499.93	7,499.93CR	
	401	6-621-341-000	UTILITIES					217.50	ACCT.#54-3943824-7	
	401	6-612-341-000	UTILITIES					108.75	ACCT.#54-3943824-7	
	401	6-613-341-000	UTILITIES					108.75	ACCT.#54-3943824-7	
	401	6-625-341-000	UTILITIES					108.75	ACCT.#54-3943824-7	
	401	6-616-341-000	UTILITIES					108.75	ACCT.#54-3943824-7	
	401	6-621-341-000	UTILITIES					108.75	ACCT.#54-3943824-7	
	401	6-622-341-000	UTILITIES					412.50	ACCT.#54-3943824-7	
	401	6-624-341-000	UTILITIES					498.75	ACCT.#54-3943824-7	
	401	6-631-341-000	UTILITIES					225.00	ACCT.#54-3943824-7	
	401	7-721-341-000	UTILITIES					1,544.24	ACCT.#54-3943824-7	
	401	7-731-341-000	UTILITIES					915.74	ACCT.#54-3943824-7	
	401	7-741-341-000	UTILITIES					662.99	ACCT.#54-3943824-7	
	401	7-751-341-000	UTILITIES					2,108.98	ACCT.#54-3943824-7	
	401	6-632-341-000	UTILITIES					145.50	ACCT.#54-3943824-7	
	427	6-638-341-000	UTILITIES					224.98	ACCT.#54-3943824-7	
I	CC005199	EGP P.D. #1 & 2 G/L ACCOUNT	AP			R	3/22/2013	177.67	177.67CR	
	408	8-812-341-000	UTILITIES					94.01	ACCT.#54-3943725-7	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

	408	8-812-341-000	UTILITIES					83.66	ACCT.#54-7497040-6	
	VENDOR TOTALS		REG. CHECK					10,161.60	10,161.60CR	0.00
								10,161.60	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

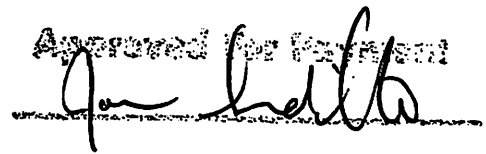
FUND NO#	FUND NAME	AMOUNT
401	General Fund	165,944.50CR
402	Road Fund	31,675.51CR
407	Dunken Volunteer Fire Fnd	402.50CR
408	East Grand Plains VolFire	343.92CR
410	Midway Volunteer Fire Fnd	167.39CR
411	Berrendo Volunteer Fire	460.36CR
412	Sierra Volunteer Fire Fnd	934.89CR
427	Indigent Hospital Claims	24,042.82CR
431	Public Safety Grant	490.88CR
432	DWI Grant Funds	7,442.76CR
435	Correction Grants	2,647.71CR
452	Flood Control	10,375.30CR
620	Clerk Recording & Filing	43,000.00CR
628	Property Valuation	3,236.76CR
635	Emergency/Capital Outlay	7,164.00CR
650	Detention Construction PJ	1,788.37CR
** TOTALS **		300,117.67CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	101,793.76	101,793.76CR	0.00
		101,793.76	0.00	
REG-CHECKS		198,323.91	198,323.91CR	0.00
		198,323.91	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	300,117.67	300,117.67CR	0.00
		300,117.67	0.00	

TOTAL CHECKS TO PRINT: 40

 ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-181	AT&T									
I	CC005597	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R		3/28/2013	33.85 33.85	33.85CR	
		TELEPHONE						33.85	ACCT.#017-240-8197-001	
		VENDOR TOTALS		REG. CHECK				33.85 33.85	33.85CR 0.00	0.00

01-574	CABLE ONE									
I	CC005595	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R		3/28/2013	66.82 66.82	66.82CR	
		UTILITIES						66.82	ACCT.#23462-122055-02-9	
		VENDOR TOTALS		REG. CHECK				66.82 66.82	66.82CR 0.00	0.00

01-4730	CENTURYLINK									
I	CC005580	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R		3/28/2013	126.48 126.48	126.48CR	
		TELEPHONE						74.81	ACCT.#575-347-2145-601B	
		TELEPHONE						51.67	ACCT.#575-347-9811-962B	
I	CC005581	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R		3/28/2013	172.37 172.37	172.37CR	
		TELEPHONE						172.37	ACCT.#575-623-4210-500B	
I	CC005582	DWI G/L ACCOUNT 432 7-761-340-000	AP		R		3/28/2013	200.04 200.04	200.04CR	
		TELEPHONE						125.19	ACCT.#575-622-3396-479B	
		TELEPHONE						74.85	ACCT.#575-622-3395-818B	
I	CC005596	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R		3/28/2013	53.70 53.70	53.70CR	
		TELEPHONE						53.70	ACCT.#575-622-4051-782B	
		VENDOR TOTALS		REG. CHECK				552.59 552.59	552.59CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4908		CHAVES COUNTY MEDICAL MANAG								
I 9		MARCH 2013/CCDC G/L ACCOUNT	AP		R	3/28/2013		85,120.46 85,120.46	85,120.46CR	
		650 6-684-265-000		MEDICAL CARE OF PRISONER			85,120.46	MEDICAL CARE OF INMATES		
		VENDOR TOTALS		REG. CHECK				85,120.46 85,120.46	85,120.46CR 0.00	0.00

01-4436		CUTWATER INVESTOR SERVICES								
I 17388A		FEB. 2013/TREASURER G/L ACCOUNT	AP		R	3/28/2013		4,366.61 4,366.61	4,366.61CR	
		442 6-661-253-000		DUES & OTHER FEES			4,366.61	INVESTMENT ADVISORY		
		VENDOR TOTALS		REG. CHECK				4,366.61 4,366.61	4,366.61CR 0.00	0.00

01-4542		JAMES DUFFEY								
I CC005224		TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	3/28/2013		384.02 384.02	384.02CR	
		401 6-611-226-000		MILEAGE REIMBURSEMENT			172.80	MILEAGE		
		401 6-611-225-000		PER DIEM EXPENSE			211.22	PER DIEM		
		VENDOR TOTALS		REG. CHECK				384.02 384.02	384.02CR 0.00	0.00

01-2108		GODDARD HIGH SCHOOL								
I CC005600		MULTIMEDIA PROGRAM G/L ACCOUNT	AP		R	3/28/2013		2,200.00 2,200.00	2,200.00CR	
		432 7-761-267-000		CONTRACTUAL SERVICES			2,200.00	PRODUCED 2 COMMERCIALS		
		VENDOR TOTALS		REG. CHECK				2,200.00 2,200.00	2,200.00CR 0.00	0.00

01-4715		TOTALFUNDS BY HASLER								
I CC005572		POSTAGE/MANAGERS SUITE G/L ACCOUNT	AP		R	3/28/2013		15,110.00 15,110.00	15,110.00CR	
		401 6-619-339-000		POSTAGE/FREIGHT			15,110.00	ACCT.#7900011001689986		
		VENDOR TOTALS		REG. CHECK				15,110.00 15,110.00	15,110.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005583-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	3/28/2013		295.99 295.99	295.99CR	
		UTILITIES					295.99	ACCT.#075706312-0781188-7		
I	CC005584	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	3/28/2013		2,062.97 2,062.97	2,062.97CR	
		UTILITIES					2,062.97	ACCT.#078156501-0805690-2		
I	CC005585	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000 401 6-612-341-000 401 6-613-341-000 401 6-625-341-000 401 6-616-341-000 401 6-621-341-000 401 6-622-341-000 401 6-624-341-000 401 6-631-341-000 401 7-721-341-000 401 7-731-341-000 401 7-741-341-000 401 7-751-341-000 401 6-632-341-000 427 6-638-341-000	AP		R	3/28/2013		1,618.27 1,618.27	1,618.27CR	
		UTILITIES					35.12	ACCT.#115435453-1201470-6		
		UTILITIES					35.28	ACCT.#115435453-1201470-6		
		UTILITIES					23.46	ACCT.#115435453-1201470-6		
		UTILITIES					23.46	ACCT.#115435453-1201470-6		
		UTILITIES					23.46	ACCT.#115435453-1201470-6		
		UTILITIES					23.46	ACCT.#115435453-1201470-6		
		UTILITIES					23.46	ACCT.#115435453-1201470-6		
		UTILITIES					89.00	ACCT.#115435453-1201470-6		
		UTILITIES					107.61	ACCT.#115435453-1201470-6		
		UTILITIES					48.55	ACCT.#115435453-1201470-6		
		UTILITIES					333.20	ACCT.#115435453-1201470-6		
		UTILITIES					197.59	ACCT.#115435453-1201470-6		
		UTILITIES					143.06	ACCT.#115435453-1201470-6		
		UTILITIES					455.06	ACCT.#115435453-1201470-6		
		UTILITIES					31.39	ACCT.#115435453-1201470-6		
		UTILITIES					48.57	ACCT.#115435453-1201470-6		
		VENDOR TOTALS		REG. CHECK				3,977.23 3,977.23	3,977.23CR 0.00	0.00

01-4634	NM WATERSHED & DAM COALITIO									
I	CC005560	WORKSHOP/R. SMITH/FLOOD G/L ACCOUNT 452 8-832-224-000	AP		R	3/28/2013		100.00 100.00	100.00CR	
		EMPLOYEE TRAINING					100.00	REGISTRATION FEE		
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00

01-226	NM BUREAU OF TAX & REVENUE									
I	201303227422	NM BUREAU OF TAX & REVENUE G/L ACCOUNT 901 2-250-000-598	AP	3/22/2013	D	3/25/2013		128.79 128.79	128.79CR	
		TREASURER'S LIABILITY TO FUND					128.79	NM BUREAU OF TAX & REVENUE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	DRAFTS				1	128.79 128.79	128.79CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO									
I 8495782		ICE/FLOOD G/L ACCOUNT 452 8-832-230-000	AP		R	3/28/2013		29.70 29.70	29.70CR	
		SUPPLIES/TOOLS					29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK					29.70 29.70	29.70CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC005586		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	3/28/2013		5,780.14 5,780.14	5,780.14CR	
		UTILITIES					5,780.14	ACCT.#54-3949471-2		
I CC005587		BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	3/28/2013		38.93 38.93	38.93CR	
		HIGHWAY LIGHTS 2002					38.93	ACCT.#54-3943737-1		
I CC005588		SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	3/28/2013		43.02 43.02	43.02CR	
		HIGHWAY LIGHTS 2002					43.02	ACCT.#54-3943798-4		
I CC005589-1		BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	3/28/2013		35.11 35.11	35.11CR	
		HIGHWAY LIGHTS 2002					35.11	ACCT.#54-3943772-4		
I CC005590-1		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	3/28/2013		65.64 65.64	65.64CR	
		UTILITIES					65.64	ACCT.#54-3949421-2		
I CC005591-1		ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	3/28/2013		1,191.83 1,191.83	1,191.83CR	
		HIGHWAY LIGHTS 2002					1,191.83	ACCT.#54-3949465-4		
I CC005592-1		HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	3/28/2013		88.99 88.99	88.99CR	
		UTILITIES					88.99	ACCT.#54-1485939-1		
I CC005593		BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	3/28/2013		26.97 26.97	26.97CR	
		HIGHWAY LIGHTS 2002					26.97	ACCT.#54-3943703-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005594	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP			R 3/28/2013	34.98 34.98	34.98CR	
		HIGHWAY LIGHTS 2002				34.98	ACCT.#54-3943686-9		
I	CC005598	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP			R 3/28/2013	212.89 212.89	212.89CR	
		UTILITIES				212.89	ACCT.#54-8936266-1		
I	CC005599	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP			R 3/28/2013	179.83 179.83	179.83CR	
		UTILITIES				179.83	ACCT.#54-3943811-2		
		VENDOR TOTALS		REG. CHECK			7,698.33 7,698.33	7,698.33CR 0.00	0.00

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

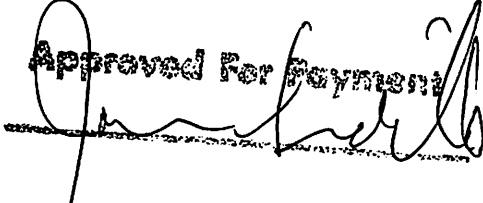
FUND NO#	FUND NAME	AMOUNT
401	General Fund	17,206.41CR
402	Road Fund	1,370.84CR
410	Midway Volunteer Fire Fnd	126.48CR
411	Berrendo Volunteer Fire	172.37CR
412	Sierra Volunteer Fire Fnd	675.19CR
427	Indigent Hospital Claims	48.57CR
432	DWI Grant Funds	2,400.04CR
442	County Income Fund	4,366.61CR
452	Flood Control	309.53CR
650	Detention Construction PJ	92,963.57CR
901	Fiduciary Accounts	128.79CR
** TOTALS **		119,768.40CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	128.79 128.79	128.79CR 0.00	0.00
REG-CHECKS		119,639.61 119,639.61	119,639.61CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	119,768.40 119,768.40	119,768.40CR 0.00	0.00

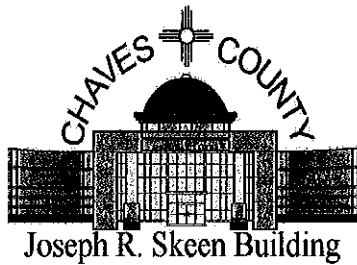
TOTAL CHECKS TO PRINT: 12

 ERRORS: 0 WARNINGS: 0

Approved For Payment


Chaves County Clerk's Office

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



COMMISSIONERS

- James W. Duffey • District 1
- Kim Chesser • District 2
- Kyle D. "Smiley" Wooton • District 3
- Robert B. Corn • District 4
- Greg Nibert • District 5

Chaves County Clerk
Summary Report -
03/01/2013-03/31/2013

CLERK FEES (EQUIPMENT)	\$	5,432.00
GEN CLERK'S FEES	\$	14,422.77
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	705.00
PROBATE	\$	422.25
PHOTOCOPIES.....	\$	1,132.25
GOVT GROSS RECEIPTS TAX	\$	112.67
TOTAL AMOUNT:	\$	22,226.94

TOTAL DOCUMENTS FILED 721

NEW MARRIAGE LICENSES 47
NEW PROBATES 7
NEW SURVEYS 2
NEW PLATS 4

**Purchasing Department
Departmental Report
April 2013**

Bids & RFPs:

- RFB-12-7- Utility Upgrades and Modifications at the Chaves County Detention Center – Certificate of Substantial Completion on the project received March 4, 2013. Only a few minor “punchlist” items remain, otherwise the project is complete. Overall the project went well, and both the General Contractor and the sub-contractors did a good job.
- ITB-13-1 – Uniforms for the Chaves County Sheriff’s Office – Opened March 6, 2013.
- RFP-13-2 for Phase I Construction at the Chaves County Detention Center – Final comments from the County on the 100% complete drawings is taking place now. It is anticipated at this point the first phase will be out to bid sometime late April and open in May, 2013.
- ITB-13-2 – Janitorial Supplies – issued April 15, 2013, opens May 7, 2013.
- ITB-13-3 – Inmate Supplies – to be issued week of April 15, 2013 and open May 7, 2013.

Upcoming:

- RFP for Cell Phone Services
- Bid for construction of Sierra Volunteer Fire Station #4

Cost savings moments of mention:

- Approximately 9 lbs. of used cell phones were turned in to PaceButler Corporation to dispose of in accordance with EPA standards. The County received a nominal payment for the phones but more importantly, for each phone turned in PaceButler Corp. gave a book to their Books for Kids program. The program donates new self-help and inspirational books to schools, juvenile probation programs, church youth organizations, correctional facilities and other organizations. Definitely a win-win opportunity!
- The Utility Track program that was approved for the Maintenance Department this fiscal year is already starting to pay off. Due to the information tracking, staff was able to identify that the County had been paying the cost for an electric meter that belongs to the City of Roswell. The program is providing much more detailed information on all County utilities and is a great benefit.
- Mr. Bill Moss was hired last year as the County’s Quality Control and Construction Manager on the jail construction project. Mr. Moss has been instrumental in identifying several items in the preliminary plans that were more aesthetic than practical and ask for their modification, as well as identified items that called for an unnecessary amount of material overages, all of which have saved money on the project prior to even starting construction. In addition, he is out on the job site several days a week during construction to make sure all is going as it should. Thank you Bill!
- Several IHC Providers have agreed to move payments from Purchase Order/Check to P-card.
- The County received a P-card rebate from Bank of America in the amount of \$44,539.08 for 2012 spend volume.

Central Supply Program

Period 7-23-12 (Program Inception) to 4-12-13

Total supply sales: \$20,471.68

Number of items issued: 1825

Number of registered users: 41

PURCHASING CARD

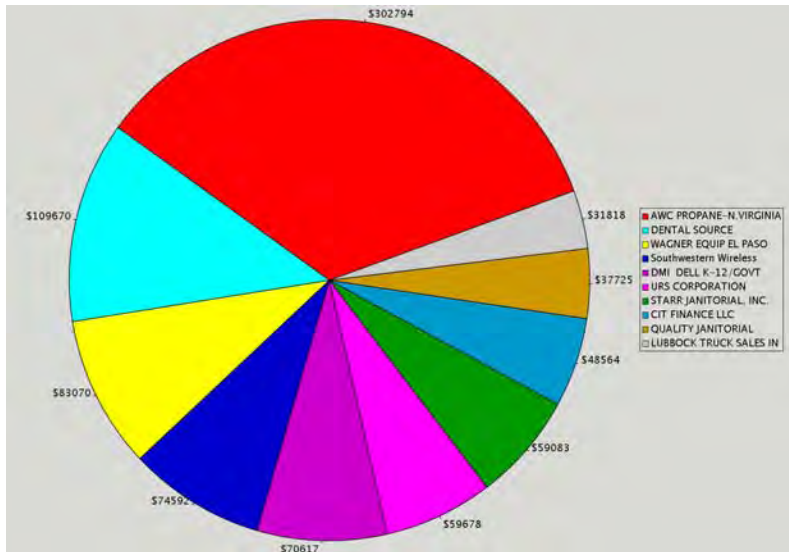
Number of Active Cards: 103

Activity Fiscal Year to Date (FYTD): (7-1-2012 to 4-12-2013)

Debit: \$2,317,764.31 Credit: \$24,831.84 Net Card Spend Activity: **\$2,292,932.47** Total # of transactions: 4653

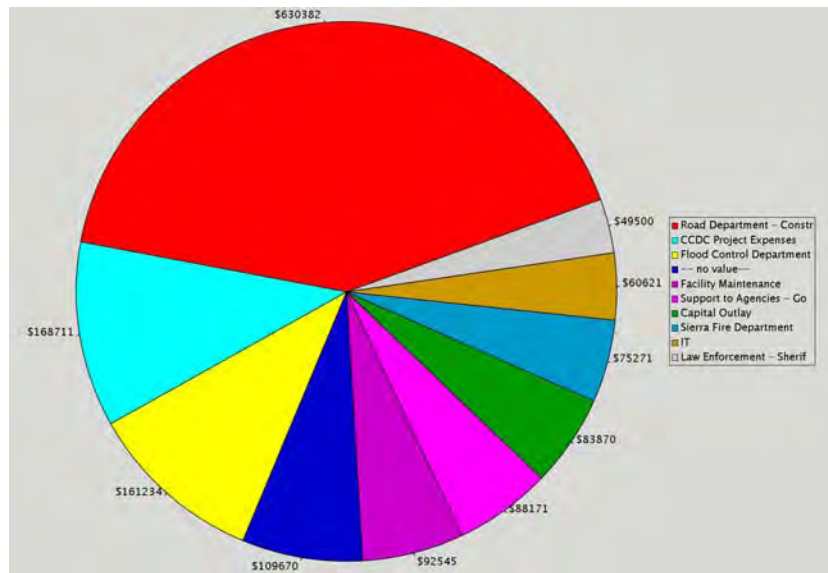
Top 10 Spend by Vendor (FYTD):

AWC PROPANE:	BULK FUEL	\$302,794
DENTAL SOURCE	EMPLOYEE DENTAL BENEFITS	\$109,670 (NEW P-CARD VENDOR)
WAGNER EQUIPMENT EL PASO	CATERPILLAR EQUIPMENT	\$83,070
SOUTHWESTERN WIRELESS	COMMUNICATIONS EQUIPMENT/SERVICES	\$74,592
DMI DELL	COMPUTER EQUIPMENT	\$70,617
URS CORPORATION	ZUBER DAM EAP PROJECT	\$59,678
STARR JANITORIAL INC.	JANITORIAL SUPPLIES	\$59,083
CIT FINANCE LLC	AVAYA PHONE SYSTEM LEASE	\$48,564
QUALITY JANITORIAL	JANITORIAL SERVICES	\$37,725
LUBBOCK TRUCK SALES	PARTS FOR HEAVY EQUIPMENT	\$31,818



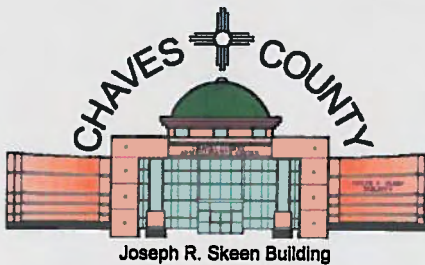
Top 10 Spend by Department (FYTD):

Road Department	\$630,382
CCDC Project Expenses	\$168,711
Flood Control Department	\$161,234
County Dental Benefits	\$109,670
Facilities Maintenance	\$92,545
Support to Agencies	\$88,171
Capital Outlay	\$83,870
Sierra Fire Department	\$75,271
IT	\$60,621
Law Enforcement – Sheriff	\$49,500



More detailed information regarding any of the information provided is available by request at anytime.

**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
Kim Chesser · District 2
Kyle D. "Smiley" Wooton · District 3
Robert Corn · District 4
Greg Nibert · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

March 2013

MAN-HOURS	7,370.50	
MANPOWER COST		\$209,482.34
MAN-HOURS ON ROAD PROJECTS	6,195.50	
MANPOWER COST ON ROAD PROJECTS		\$180,483.67
MILES BLADED	174.56	
MILES MOWED	4.80	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,022.40	
VEHICLE AND EQUIPMENT COSTS		\$135,285.79
GALLONS WATER HAULED	453,000.00	
COST OF CITY WATER		\$227.68
COST OF PRIVATE BILLED WATER		\$545.28
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	3,082.00	\$10,293.88
COLD MIX USED ON ROAD PROJECTS	42.30	\$3,299.40
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,640.00	\$9,840.00
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)	2428.10	\$7,880.27
DIESEL (gallons)	11212.60	\$39,614.26
GAS - Dunken (gallons)	117.00	\$377.58
DIESEL - Dunken (gallons)	992.20	\$3,495.00
COST OF ROADWORK		\$391,342.81
COST OF SOLID WASTE		\$17,148.02

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**

Chaves County Road Department - March 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
03/04/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$66.80	\$357.20	\$719.80
03/04/2013	7	1	0	0	0	0	0	\$272.80	\$0.00	\$379.60	\$652.40
03/04/2013	6	2	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
03/04/2013	9	1	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
03/04/2013	0	3	7	0	0	2.5	0	\$288.80	\$0.00	\$291.65	\$590.45
03/04/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/04/2013	0	2	8	0	0	0.5	0	\$325.90	\$0.00	\$116.90	\$442.80
03/04/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$267.60	\$613.50
03/04/2013	0	2.5	7.5	0	0	2.81	0	\$334.70	\$0.00	\$280.05	\$594.75
03/04/2013	5	5	0	0	0	0	0	\$309.30	\$0.00	\$20.40	\$329.70
03/04/2013	9	1	0	0	0	0	0	\$218.80	\$66.80	\$338.40	\$624.00
03/04/2013	8	2	0	0	0	0	0	\$309.30	\$0.00	\$518.70	\$828.00
03/04/2013	9	1	0	0	0	0	0	\$275.90	\$0.00	\$445.50	\$721.40
03/04/2013	60	0	0	0	0	0	0	\$2,108.90	\$0.00	\$316.50	\$2,425.40
03/04/2013	50	0	0	0	0	0	0	\$1,485.80	\$0.00	\$125.50	\$1,611.10
03/04/2013	6	4	0	0	0	0	0	\$315.50	\$0.00	\$420.75	\$736.25
03/04/2013	7	3	0	0	0	0	0	\$234.00	\$7.00	\$144.86	\$385.88
03/04/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$470.25	\$727.95
03/04/2013	3.5	6	0	0	0	0	0	\$289.23	\$0.00	\$84.00	\$333.23
03/04/2013	1	0	0	0	0	0	0	\$28.34	\$0.00	\$6.00	\$36.34
03/04/2013	9.5	0.5	0	0	0	0	0	\$256.20	\$66.80	\$357.20	\$680.20
03/04/2013	0	4	6	0	0	0	0	\$322.00	\$0.00	\$226.80	\$548.80
03/04/2013	0	3.5	6.5	0	0	2.5	0	\$260.80	\$0.00	\$230.85	\$511.65
03/04/2013	4.5	3	0	0	0	0	0	\$201.80	\$0.00	\$445.50	\$647.10
03/04/2013	0	3.5	6.5	0	0	2.5	0	\$294.20	\$0.00	\$267.75	\$561.95
03/04/2013	5	5.5	0	0	0	0	0	\$335.79	\$0.00	\$46.00	\$383.79
03/04/2013	8	2	0	0	0	0	0	\$254.40	\$3.50	\$160.00	\$417.90
03/04/2013	0	2	8	0	0	1.5	0	\$286.10	\$0.00	\$280.05	\$566.15
03/04/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$96.36	\$448.40	\$770.56
03/05/2013	8	4	0	0	0	0	0	\$315.50	\$0.00	\$420.75	\$736.25
03/05/2013	6	4	0	0	0	0	0	\$234.00	\$7.00	\$122.00	\$363.00
03/05/2013	2	0	0	0	0	0	0	\$85.08	\$0.00	\$0.00	\$85.08
03/05/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$470.25	\$727.95
03/05/2013	10	0	0	0	0	0	0	\$211.80	\$33.40	\$376.00	\$621.20
03/05/2013	3.5	7	0	0	0	0	0	\$297.57	\$0.00	\$56.00	\$353.57
03/05/2013	9.5	0.5	0	0	0	0	0	\$256.20	\$66.80	\$357.20	\$680.20
03/05/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$255.40	\$577.40
03/05/2013	8.5	1.5	0	0	0	0	0	\$280.80	\$0.00	\$51.00	\$331.80
03/05/2013	7.5	2.5	0	0	0	0	0	\$268.80	\$0.00	\$470.25	\$739.05
03/05/2013	0	4.5	5.5	0	0	2	0	\$294.20	\$0.00	\$275.45	\$569.65
03/05/2013	0	5	5	0	0	0	0	\$196.70	\$0.00	\$182.40	\$381.10
03/05/2013	8	2.5	0	0	0	0	0	\$335.79	\$421.20	\$225.00	\$981.99
03/05/2013	10	0	0	0	0	0	0	\$254.40	\$0.00	\$0.00	\$254.40
03/05/2013	10	0	0	0	0	0	0	\$286.10	\$3.50	\$160.00	\$449.60
03/05/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$96.36	\$448.40	\$770.56
03/05/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$33.40	\$357.20	\$686.40
03/05/2013	8	2	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
03/05/2013	9	1	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
03/05/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/05/2013	0	4	6	0	0	3	0	\$288.80	\$0.00	\$256.15	\$554.95
03/05/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$235.80	\$561.50
03/05/2013	7	3	0	0	0	0	0	\$309.30	\$0.00	\$384.00	\$673.30
03/05/2013	6	2	0	0	0	0	0	\$218.80	\$66.80	\$300.80	\$586.40
03/05/2013	60	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
03/05/2013	8	2	0	0	0	0	0	\$309.30	\$0.00	\$518.70	\$828.00
03/05/2013	9	1	0	0	0	0	0	\$275.90	\$0.00	\$445.50	\$721.40
03/05/2013	59.5	0	0	0	0	0	0	\$2,102.88	\$0.00	\$277.00	\$2,379.88
03/06/2013	50	0	0	0	0	0	0	\$1,761.00	\$0.00	\$265.50	\$2,026.50
03/06/2013	9	1	0	0	0	0	0	\$275.90	\$0.00	\$445.50	\$721.40
03/06/2013	8	2	0	0	0	0	0	\$309.30	\$0.00	\$518.70	\$828.00
03/06/2013	60	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
03/06/2013	2	0	0	0	0	0	0	\$43.76	\$0.00	\$41.40	\$85.18
03/06/2013	8	2	0	0	0	0	0	\$309.30	\$66.80	\$378.00	\$752.10
03/06/2013	5	3	0	0	0	0	0	\$175.04	\$33.40	\$188.00	\$396.44
03/06/2013	0	2	8	0	0	2	0	\$325.90	\$0.00	\$187.90	\$513.80
03/06/2013	8	4	0	0	0	0	0	\$325.90	\$0.00	\$287.60	\$613.50
03/06/2013	0	2	8	0	0	2.5	0	\$334.70	\$0.00	\$289.40	\$634.10
03/06/2013	0	3	7	0	0	2.75	0	\$298.80	\$0.00	\$291.65	\$590.45
03/06/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/06/2013	9	1	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
03/06/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
03/06/2013	1.5	4	0	0	0	0	0	\$162.69	\$0.00	\$44.40	\$207.09
03/06/2013	8	2	0	0	0	0	0	\$254.40	\$3.50	\$160.00	\$417.90

Chaves County Road Department - March 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
03/08/2013	0	2	8	0	0	1.3	0	\$288.10	\$0.00	\$381.70	\$647.80
03/08/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$141.80	\$448.40	\$816.00
03/08/2013	9.5	0.5	0	0	0	0	0	\$258.20	\$66.80	\$357.20	\$680.20
03/08/2013	8	4.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/08/2013	10	0	0	0	0	0	0	\$211.80	\$66.80	\$378.00	\$654.80
03/08/2013	8	4	0	0	0	0	0	\$315.50	\$0.00	\$420.75	\$736.25
03/08/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$255.40	\$577.40
03/08/2013	0	3.5	6.5	0	0	2.3	0	\$280.80	\$0.00	\$230.85	\$511.65
03/08/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$236.10	\$530.30
03/08/2013	7.5	2.5	0	0	0	0	0	\$288.80	\$0.00	\$470.25	\$739.05
03/08/2013	5	5	0	0	0	0	0	\$198.70	\$0.00	\$626.40	\$825.10
03/08/2013	5.5	4.5	0	0	0	0	0	\$319.80	\$0.00	\$68.00	\$387.80
03/08/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$470.25	\$727.95
03/08/2013	7	3	0	0	0	0	0	\$234.00	\$7.00	\$137.25	\$378.25
03/08/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$68.80	\$357.20	\$658.00
03/07/2013	7	3	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/07/2013	6	4	0	0	0	0	0	\$234.00	\$7.00	\$122.00	\$363.00
03/07/2013	9	1	0	0	0	0	0	\$257.70	\$0.00	\$445.50	\$703.20
03/07/2013	4	2	0	0	0	0	0	\$191.88	\$421.20	\$100.00	\$713.08
03/07/2013	4	8	0	0	0	0	0	\$198.70	\$0.00	\$70.25	\$268.95
03/07/2013	5	5	0	0	0	0	0	\$288.80	\$0.00	\$445.50	\$714.30
03/07/2013	0	4.5	5.5	0	0	2	0	\$294.20	\$0.00	\$200.80	\$494.80
03/07/2013	0	4	6	0	0	2	0	\$280.80	\$0.00	\$290.85	\$511.85
03/07/2013	5	5	0	0	0	0	0	\$315.50	\$0.00	\$371.25	\$686.75
03/07/2013	9.5	0.5	0	0	0	0	0	\$211.80	\$66.80	\$357.20	\$635.80
03/07/2013	4	6.5	0	0	0	0	0	\$297.57	\$0.00	\$84.00	\$381.57
03/07/2013	9	1	0	0	0	0	0	\$256.20	\$66.80	\$338.40	\$661.40
03/07/2013	9	1	0	0	0	0	0	\$225.80	\$141.80	\$424.80	\$792.40
03/07/2013	0	5	5	0	0	0	0	\$322.00	\$0.00	\$205.10	\$527.10
03/07/2013	0	2.5	5	0	0	3.85	0	\$214.58	\$0.00	\$187.75	\$402.33
03/07/2013	7	3	0	0	0	0	0	\$254.40	\$3.50	\$144.00	\$401.90
03/07/2013	0	6	4	0	0	0.7	0	\$295.80	\$0.00	\$182.40	\$458.20
03/07/2013	9	1	0	0	0	0	0	\$234.00	\$68.80	\$338.40	\$639.20
03/07/2013	8	2	0	0	0	0	0	\$234.00	\$66.80	\$300.80	\$601.80
03/07/2013	9	1	0	0	0	0	0	\$248.20	\$0.00	\$72.00	\$320.20
03/07/2013	0	3	7	0	0	2.75	0	\$298.80	\$0.00	\$256.15	\$554.95
03/07/2013	5.5	4.5	0	0	0	0	0	\$325.90	\$0.00	\$235.80	\$561.50
03/07/2013	0	1.5	6	0	0	1.5	0	\$251.03	\$0.00	\$224.55	\$475.58
03/07/2013	8	2	0	0	0	0	0	\$309.30	\$66.80	\$338.40	\$714.50
03/07/2013	3	7	0	0	0	0	0	\$218.80	\$0.00	\$70.95	\$289.75
03/07/2013	58.5	0	0	0	0	0	0	\$1,897.11	\$0.00	\$125.50	\$1,822.61
03/07/2013	7.5	2.5	0	0	0	0	0	\$309.30	\$0.00	\$491.40	\$800.70
03/07/2013	9	1	0	0	0	0	0	\$275.90	\$0.00	\$445.50	\$721.40
03/07/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$328.00	\$2,740.00
03/08/2013	9	1	0	0	0	0	0	\$288.40	\$0.00	\$0.00	\$288.40
03/11/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$5.48	\$448.40	\$679.68
03/11/2013	0	3	7	0	0	1.9	0	\$286.10	\$0.00	\$289.20	\$555.30
03/11/2013	7	3	0	0	0	0	0	\$234.00	\$393.40	\$319.80	\$947.00
03/11/2013	5	5	0	0	0	0	0	\$341.00	\$0.00	\$292.53	\$633.53
03/11/2013	5.5	4.5	0	0	0	0	0	\$295.80	\$0.00	\$108.40	\$404.20
03/11/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/11/2013	9	1	0	0	0	0	0	\$234.00	\$393.40	\$338.40	\$965.80
03/11/2013	7.5	2.5	0	0	0	0	0	\$256.20	\$393.40	\$357.20	\$1,006.80
03/11/2013	4.5	3	0	0	0	0	0	\$212.55	\$0.00	\$48.00	\$260.55
03/11/2013	3	0	0	0	0	0	0	\$85.02	\$0.00	\$24.00	\$109.02
03/11/2013	0	2	8	0	0	2.5	0	\$315.50	\$0.00	\$255.40	\$570.90
03/11/2013	0	3.5	6.5	0	0	2.3	0	\$280.80	\$0.00	\$230.85	\$511.85
03/11/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$282.30	\$584.30
03/11/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$236.10	\$530.30
03/11/2013	0	0	4	0	0	0	0	\$79.48	\$0.00	\$142.00	\$221.48
03/11/2013	5	5	0	0	0	0	0	\$268.80	\$0.00	\$420.75	\$689.55
03/11/2013	1.5	4.5	0	0	0	0	0	\$119.22	\$0.00	\$148.85	\$268.07
03/11/2013	7	3.5	0	0	0	0	0	\$335.79	\$842.40	\$200.00	\$1,378.19
03/11/2013	7	3	0	0	0	0	0	\$254.40	\$0.00	\$470.25	\$724.85
03/11/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$470.25	\$727.95
03/11/2013	8	2	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
03/11/2013	0	2	8	0	0	0.5	0	\$325.90	\$0.00	\$192.80	\$518.80
03/11/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$235.60	\$561.50
03/11/2013	0	4	6	0	0	1.5	0	\$334.70	\$0.00	\$267.75	\$602.45
03/11/2013	4	0	0	0	0	0	0	\$123.72	\$0.00	\$312.00	\$435.72
03/11/2013	3	3	0	0	0	0	0	\$185.58	\$33.40	\$225.80	\$444.58
03/11/2013	9.5	0.5	0	0	0	0	0	\$218.80	\$393.40	\$357.20	\$969.40
03/11/2013	8	2	0	0	0	0	0	\$309.30	\$0.00	\$518.70	\$828.00

Chaves County Road Department - March 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
03/11/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$328.00	\$2,740.00
03/11/2013	55.5	0	0	0	0	0	0	\$1,681.40	\$0.00	\$125.50	\$1,806.90
03/12/2013	56.75	0	0	0	0	0	0	\$1,705.24	\$0.00	\$125.50	\$1,830.74
03/12/2013	65	0	0	0	0	0	0	\$2,251.75	\$0.00	\$328.00	\$2,579.75
03/12/2013	7.5	2.5	0	0	0	0	0	\$309.30	\$0.00	\$491.40	\$800.70
03/12/2013	9	1	0	0	0	0	0	\$275.90	\$3.50	\$144.00	\$423.40
03/12/2013	6	4	0	0	0	0	0	\$309.30	\$0.00	\$332.40	\$641.70
03/12/2013	9.5	0.5	0	0	0	0	0	\$218.80	\$513.40	\$357.20	\$1,089.40
03/12/2013	0	2	8	0	0	3	0	\$334.70	\$0.00	\$299.40	\$634.10
03/12/2013	8	4	0	0	0	0	0	\$325.90	\$0.00	\$287.80	\$613.50
03/12/2013	0	2	8	0	0	0.5	0	\$325.90	\$0.00	\$192.90	\$518.80
03/12/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/12/2013	9	1	0	0	0	0	0	\$234.00	\$513.40	\$336.40	\$1,085.80
03/12/2013	2	2.5	5.5	0	0	1	0	\$296.80	\$0.00	\$286.90	\$583.70
03/12/2013	0	2	8	0	0	2.5	0	\$315.50	\$0.00	\$255.40	\$570.90
03/12/2013	8	2	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
03/12/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$470.25	\$727.95
03/12/2013	7	3.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/12/2013	9	1	0	0	0	0	0	\$256.20	\$0.00	\$69.30	\$325.50
03/12/2013	8	2	0	0	0	0	0	\$322.00	\$0.00	\$282.30	\$604.30
03/12/2013	0	3.5	6.5	0	0	2	0	\$280.80	\$0.00	\$230.85	\$511.65
03/12/2013	5	5	0	0	0	0	0	\$288.80	\$0.00	\$420.75	\$699.55
03/12/2013	0	4	8	0	0	3	0	\$294.20	\$0.00	\$236.10	\$530.30
03/12/2013	0	5	5	0	0	0	0	\$198.70	\$0.00	\$197.90	\$396.60
03/12/2013	8	2.5	0	0	0	0	0	\$335.79	\$491.40	\$200.00	\$1,027.19
03/12/2013	7.5	2.5	0	0	0	0	0	\$254.40	\$0.00	\$495.00	\$749.40
03/12/2013	0	3	7	0	0	2	0	\$266.10	\$0.00	\$276.30	\$542.40
03/12/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$5.48	\$448.40	\$679.68
03/12/2013	2.5	0	0	0	0	0	0	\$73.95	\$93.40	\$94.00	\$261.35
03/12/2013	5	2.5	0	0	0	0	0	\$221.85	\$0.00	\$90.20	\$312.05
03/12/2013	1	0	0	0	0	0	0	\$32.13	\$0.00	\$22.75	\$54.88
03/12/2013	1	7	0	0	0	0	0	\$272.80	\$0.00	\$141.99	\$414.79
03/12/2013	1.5	0	0	0	0	0	0	\$61.15	\$133.60	\$56.40	\$241.15
03/13/2013	5.5	4.5	0	0	0	0	0	\$341.00	\$0.00	\$272.65	\$613.65
03/13/2013	8	2	0	0	0	0	0	\$234.00	\$393.40	\$357.20	\$984.60
03/13/2013	8	2	0	0	0	0	0	\$234.00	\$393.40	\$357.20	\$984.60
03/13/2013	6	2.5	1.5	0	0	0.25	0	\$295.80	\$273.40	\$300.80	\$870.00
03/13/2013	8	0	0	0	0	0	0	\$230.72	\$0.00	\$64.00	\$294.72
03/13/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$5.48	\$448.40	\$679.68
03/13/2013	0	3	7	0	0	1.2	0	\$266.10	\$0.00	\$279.85	\$545.95
03/13/2013	3	7	0	0	0	0	0	\$254.40	\$0.00	\$20.70	\$275.10
03/13/2013	8	2.5	0	0	0	0	0	\$335.79	\$280.60	\$225.00	\$841.59
03/13/2013	0	6	4	0	0	0	0	\$198.70	\$0.00	\$184.00	\$382.70
03/13/2013	0	5	5	0	0	2.5	0	\$294.20	\$0.00	\$236.10	\$530.30
03/13/2013	7.5	2.5	0	0	0	0	0	\$266.80	\$66.80	\$470.25	\$805.85
03/13/2013	8	2	0	0	0	0	0	\$280.80	\$426.80	\$495.00	\$1,202.60
03/13/2013	8	2	0	0	0	0	0	\$322.00	\$0.00	\$297.80	\$619.80
03/13/2013	10	0	0	0	0	0	0	\$256.20	\$0.00	\$0.00	\$256.20
03/13/2013	8	4.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/13/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$66.80	\$470.25	\$794.75
03/13/2013	8	2	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
03/13/2013	0	2	8	0	0	2	0	\$315.50	\$0.00	\$255.40	\$570.90
03/13/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$273.40	\$357.20	\$864.60
03/13/2013	0	5	5	0	0	2	0	\$298.80	\$0.00	\$223.20	\$522.00
03/13/2013	9	1	0	0	0	0	0	\$234.00	\$634.60	\$336.40	\$1,207.00
03/13/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/13/2013	0	2	8	0	0	0.5	0	\$325.90	\$0.00	\$283.90	\$609.80
03/13/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$235.60	\$561.50
03/13/2013	0	2	8	0	0	2.5	0	\$334.70	\$0.00	\$299.40	\$634.10
03/13/2013	2	0	0	0	0	0	0	\$61.66	\$0.00	\$104.00	\$165.66
03/13/2013	3.5	0	0	0	0	0	0	\$108.26	\$0.00	\$0.00	\$108.26
03/13/2013	8	4	0	0	0	0	0	\$218.80	\$0.00	\$148.85	\$367.65
03/13/2013	9	1	0	0	0	0	0	\$275.90	\$3.50	\$144.00	\$423.40
03/13/2013	8	2	0	0	0	0	0	\$309.30	\$66.80	\$518.70	\$894.80
03/13/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$328.00	\$2,740.00
03/13/2013	80	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
03/14/2013	50	0	0	0	0	0	0	\$1,542.67	\$0.00	\$125.50	\$1,668.17
03/14/2013	60	0	0	0	0	0	0	\$2,039.00	\$0.00	\$251.00	\$2,290.00
03/14/2013	8	2	0	0	0	0	0	\$309.30	\$66.80	\$470.25	\$846.35
03/14/2013	9	1	0	0	0	0	0	\$275.90	\$3.50	\$144.00	\$423.40
03/14/2013	6	4	0	0	0	0	0	\$218.80	\$0.00	\$113.85	\$332.65
03/14/2013	0	2	8	0	0	2	0	\$334.70	\$0.00	\$299.40	\$634.10
03/14/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$235.60	\$561.50

Chaves County Road Department - March 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
03/14/2013	0	2	8	0	0	0.5	0	\$325.90	\$0.00	\$263.90	\$589.80
03/14/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/14/2013	0	4	6	0	0	2	0	\$298.80	\$0.00	\$258.70	\$557.50
03/14/2013	8	2	0	0	0	0	0	\$234.00	\$634.60	\$357.20	\$1,225.80
03/14/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$601.20	\$357.20	\$1,192.40
03/14/2013	0	2	8	0	0	3	0	\$315.50	\$0.00	\$290.90	\$606.40
03/14/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
03/14/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$66.80	\$470.25	\$794.75
03/14/2013	10	0	0	0	0	0	0	\$211.80	\$0.00	\$548.00	\$757.80
03/14/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/14/2013	10	0	0	0	0	0	0	\$256.20	\$0.00	\$0.00	\$256.20
03/14/2013	8	2	0	0	0	0	0	\$322.00	\$0.00	\$262.30	\$584.30
03/14/2013	0	3.5	8.5	0	0	3.5	0	\$280.80	\$0.00	\$230.85	\$511.65
03/14/2013	10	0	0	0	0	0	0	\$211.80	\$0.00	\$0.00	\$211.80
03/14/2013	7.5	2.5	0	0	0	0	0	\$268.80	\$66.80	\$470.25	\$805.85
03/14/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$238.10	\$530.30
03/14/2013	0	8	4	0	0	1	0	\$198.70	\$0.00	\$217.35	\$416.05
03/14/2013	8	2.5	0	0	0	0	0	\$335.79	\$427.88	\$144.00	\$907.67
03/14/2013	2.5	7.5	0	0	0	0	0	\$254.40	\$0.00	\$247.50	\$501.90
03/14/2013	0	3	7	0	0	1	0	\$286.10	\$0.00	\$297.60	\$583.70
03/14/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$5.48	\$553.20	\$784.48
03/14/2013	10	0	0	0	0	0	0	\$266.40	\$0.00	\$80.00	\$366.40
03/14/2013	5.5	4.5	0	0	0	0	0	\$341.00	\$0.00	\$251.85	\$592.85
03/14/2013	7.5	0.5	0	0	0	0	0	\$236.64	\$0.00	\$7.85	\$244.29
03/14/2013	2	0	0	0	0	0	0	\$59.18	\$0.00	\$44.20	\$103.36
03/15/2013	4	0	0	0	0	0	0	\$127.08	\$0.00	\$0.00	\$127.08
03/15/2013	6	4	0	0	0	0	0	\$234.00	\$3.50	\$160.00	\$397.50
03/15/2013	0	2	8	0	0	1.5	0	\$334.70	\$0.00	\$157.40	\$492.10
03/15/2013	4	0	0	0	0	0	0	\$131.28	\$0.00	\$0.00	\$131.28
03/16/2013	2	0	0	0	0	0	0	\$57.80	\$0.00	\$10.20	\$67.80
03/17/2013	2	0	0	0	0	0	0	\$63.98	\$0.00	\$18.00	\$79.98
03/17/2013	2.5	0	0	0	0	0	0	\$110.92	\$0.00	\$71.30	\$182.22
03/18/2013	4	0.5	0	0	0	0	4.8	\$133.11	\$0.00	\$180.00	\$293.11
03/18/2013	5.5	0	0	0	0	0	0	\$162.89	\$33.40	\$206.80	\$402.89
03/18/2013	9	1	0	0	0	0	0	\$341.00	\$66.80	\$338.40	\$746.20
03/18/2013	0	3	7	0	0	1.4	0	\$266.10	\$0.00	\$304.70	\$590.80
03/18/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$5.48	\$553.20	\$784.48
03/18/2013	7.5	2.5	0	0	0	0	0	\$254.40	\$66.80	\$485.00	\$816.20
03/18/2013	7	3.5	0	0	0	0	0	\$335.79	\$0.00	\$200.00	\$535.79
03/18/2013	0	8	4	0	0	0.5	0	\$198.70	\$0.00	\$231.70	\$430.40
03/18/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$236.10	\$530.30
03/18/2013	7.5	2.5	0	0	0	0	0	\$266.80	\$0.00	\$470.25	\$739.05
03/18/2013	0	3.5	8.5	0	0	2.9	0	\$280.80	\$0.00	\$230.85	\$511.65
03/18/2013	7	3	0	0	0	0	0	\$322.00	\$0.00	\$262.30	\$584.30
03/18/2013	5	5	0	0	0	0	0	\$315.50	\$0.00	\$409.50	\$725.00
03/18/2013	8	4	0	0	0	0	0	\$257.70	\$66.80	\$297.00	\$621.50
03/18/2013	10	0	0	0	0	0	0	\$256.20	\$0.00	\$0.00	\$256.20
03/18/2013	4.5	6	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/18/2013	6	0	0	0	0	0	0	\$185.58	\$33.40	\$225.80	\$444.58
03/18/2013	5	5	0	0	0	0	0	\$218.80	\$0.00	\$67.65	\$318.65
03/18/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$235.80	\$581.50
03/18/2013	2	2	8	0	0	1.1	0	\$334.70	\$0.00	\$263.90	\$598.60
03/18/2013	4	0	0	0	0	0	0	\$123.72	\$0.00	\$208.00	\$331.72
03/18/2013	2.5	2.5	0	0	0	0	0	\$117.00	\$33.40	\$169.20	\$318.60
03/18/2013	5	0	0	0	0	0	0	\$117.00	\$0.00	\$0.00	\$117.00
03/18/2013	0	4	6	0	0	2.5	0	\$298.80	\$0.00	\$258.70	\$557.50
03/18/2013	4	1	0	0	0	0	0	\$117.00	\$33.40	\$150.40	\$300.80
03/18/2013	5	0	0	0	0	0	0	\$117.00	\$0.00	\$0.00	\$117.00
03/18/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/18/2013	0	2	8	0	0	2	0	\$325.90	\$0.00	\$263.90	\$589.80
03/18/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$328.00	\$2,740.00
03/18/2013	80	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
03/18/2013	9	1	0	0	0	0	0	\$275.90	\$66.80	\$445.50	\$788.20
03/19/2013	9	1	0	0	0	0	0	\$275.90	\$66.80	\$445.50	\$788.20
03/19/2013	60	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
03/19/2013	82.5	0	0	0	0	0	0	\$2,184.67	\$0.00	\$328.00	\$2,512.67
03/19/2013	0	0	7	0	0	0.5	0	\$228.13	\$0.00	\$263.90	\$492.03
03/19/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/19/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/19/2013	0	4.5	5.5	0	0	2.25	0	\$298.80	\$0.00	\$220.65	\$519.45
03/19/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/19/2013	3	7	0	0	0	0	0	\$309.30	\$0.00	\$181.50	\$490.80
03/19/2013	0	3	7	0	0	1.5	0	\$334.70	\$0.00	\$256.20	\$590.90

Chaves County Road Department - March 2013

Work Date	Hours Worked	Travel Moving/Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
03/19/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$339.60	\$665.50
03/19/2013	5.5	4.5	0	0	0	0	0	\$218.80	\$0.00	\$70.25	\$289.05
03/19/2013	8	2	0	0	0	0	0	\$309.30	\$68.80	\$518.70	\$894.80
03/19/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/19/2013	9	1	0	0	0	0	0	\$257.70	\$0.00	\$418.50	\$676.20
03/19/2013	0	3.5	6.5	0	0	2.2	0	\$315.50	\$0.00	\$262.30	\$577.80
03/19/2013	8	2	0	0	0	0	0	\$322.00	\$0.00	\$297.80	\$619.80
03/19/2013	0	3.5	2	0	0	0.5	0	\$154.44	\$0.00	\$88.85	\$243.29
03/19/2013	7.5	2.5	0	0	0	0	0	\$268.80	\$0.00	\$420.75	\$689.55
03/19/2013	5	5	0	0	0	0	0	\$198.70	\$0.00	\$166.80	\$365.50
03/19/2013	8	2.5	0	0	0	0	0	\$335.79	\$0.00	\$225.00	\$560.79
03/19/2013	7.5	2.5	0	0	0	0	0	\$254.40	\$68.80	\$495.00	\$818.20
03/19/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$5.48	\$579.40	\$810.68
03/19/2013	3.5	2.5	0	0	0	0	0	\$177.48	\$393.40	\$208.80	\$777.68
03/19/2013	0	3	7	0	0	2	0	\$266.10	\$0.00	\$311.80	\$577.90
03/19/2013	3	7	0	0	0	0	0	\$256.20	\$68.80	\$247.50	\$570.50
03/19/2013	8	3	0	0	0	0	0	\$264.78	\$10.50	\$112.00	\$387.28
03/19/2013	4.5	5.5	0	0	0	0	0	\$341.00	\$333.40	\$189.20	\$863.60
03/19/2013	0	0	4	0	0	0	0	\$118.32	\$0.00	\$106.50	\$224.82
03/20/2013	7.5	2.5	0	0	0	0	0	\$295.80	\$453.40	\$357.20	\$1,106.40
03/20/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$363.90	\$704.90
03/20/2013	0	3	7	0	0	2	0	\$286.10	\$0.00	\$301.15	\$587.25
03/20/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$5.48	\$448.40	\$679.68
03/20/2013	7.5	2.5	0	0	0	0	0	\$254.40	\$68.80	\$495.00	\$818.20
03/20/2013	8	2.5	0	0	0	0	0	\$335.79	\$0.00	\$225.00	\$560.79
03/20/2013	5	5	0	0	0	0	0	\$198.70	\$0.00	\$71.10	\$269.80
03/20/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$236.10	\$530.30
03/20/2013	7	3	0	0	0	0	0	\$266.80	\$66.80	\$445.50	\$781.10
03/20/2013	6.5	3.5	0	0	0	0	0	\$211.80	\$0.00	\$0.00	\$211.80
03/20/2013	0	3.5	6.5	0	0	3	0	\$280.80	\$0.00	\$230.85	\$511.65
03/20/2013	8	2	0	0	0	0	0	\$322.00	\$0.00	\$226.80	\$548.80
03/20/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$453.40	\$357.20	\$1,044.60
03/20/2013	0	3	5	0	0	1.5	0	\$252.40	\$0.00	\$184.40	\$436.80
03/20/2013	2.5	7.5	0	0	0	0	0	\$234.00	\$3.50	\$72.00	\$309.50
03/20/2013	9	1	0	0	0	0	0	\$257.70	\$68.80	\$445.50	\$770.00
03/20/2013	6	4.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/20/2013	7	3	0	0	0	0	0	\$256.20	\$786.80	\$445.50	\$1,488.50
03/20/2013	8	2	0	0	0	0	0	\$309.30	\$68.80	\$518.70	\$894.80
03/20/2013	9	1	0	0	0	0	0	\$275.90	\$3.50	\$144.00	\$423.40
03/20/2013	5	0	0	0	0	0	0	\$109.40	\$0.00	\$131.00	\$240.40
03/20/2013	0.5	4.5	0	0	0	0	0	\$109.40	\$0.00	\$25.85	\$135.25
03/20/2013	8	4	0	0	0	0	0	\$325.90	\$0.00	\$235.80	\$561.50
03/20/2013	0	2	8	0	0	2	0	\$334.70	\$0.00	\$263.90	\$598.60
03/20/2013	5	5	0	0	0	0	0	\$309.30	\$0.00	\$275.30	\$584.60
03/20/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/20/2013	0	4	6	0	0	2.5	0	\$298.80	\$0.00	\$256.15	\$554.95
03/20/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/20/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/20/2013	0	2	8	0	0	0.5	0	\$325.90	\$0.00	\$228.40	\$554.30
03/20/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$328.00	\$2,740.00
03/20/2013	80	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
03/21/2013	57	0	0	0	0	0	0	\$1,720.31	\$0.00	\$125.50	\$1,845.81
03/21/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$328.00	\$2,740.00
03/21/2013	0	5	5	0	0	0.5	0	\$325.90	\$0.00	\$215.85	\$541.75
03/21/2013	9	1	0	0	0	0	0	\$248.20	\$0.00	\$72.00	\$320.20
03/21/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/21/2013	2.5	3	0	0	0	0	0	\$164.34	\$0.00	\$48.25	\$212.59
03/21/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/21/2013	4.5	3.5	0	0	0	0	0	\$236.84	\$213.40	\$244.40	\$694.44
03/21/2013	8	2	0	0	0	0	0	\$341.00	\$0.00	\$275.20	\$616.20
03/21/2013	0	2	5	0	0	2	0	\$234.29	\$0.00	\$185.20	\$419.49
03/21/2013	7.5	2.5	0	0	0	0	0	\$216.80	\$0.00	\$22.55	\$241.35
03/21/2013	8	4	0	0	0	0	0	\$309.30	\$213.40	\$676.80	\$1,199.50
03/21/2013	8	2	0	0	0	0	0	\$275.90	\$3.50	\$128.00	\$407.40
03/21/2013	7	3	0	0	0	0	0	\$309.30	\$68.80	\$464.10	\$840.20
03/21/2013	4.5	2.5	0	0	0	0	0	\$196.36	\$0.00	\$0.00	\$196.36
03/21/2013	2	4	0	0	0	0	0	\$140.40	\$33.40	\$188.00	\$361.80
03/21/2013	4	0	0	0	0	0	0	\$93.60	\$0.00	\$0.00	\$93.60
03/21/2013	1.5	3	5.5	0	0	1.8	0	\$315.50	\$0.00	\$194.75	\$510.25
03/21/2013	0	8	0	0	0	0	0	\$140.40	\$10.50	\$64.00	\$214.90
03/21/2013	4	0	0	0	0	0	0	\$93.60	\$0.00	\$0.00	\$93.60
03/21/2013	8	2	0	0	0	0	0	\$257.70	\$68.80	\$396.00	\$720.50
03/21/2013	1.5	2	0	0	0	0	0	\$99.19	\$0.00	\$20.00	\$119.19

Chaves County Road Department - March 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
03/21/2013	6.5	3.5	0	0	0	0	0	\$256.20	\$426.80	\$420.75	\$1,103.75
03/21/2013	4	6	0	0	0	0	0	\$322.00	\$0.00	\$162.70	\$484.70
03/21/2013	8	2	0	0	0	0	0	\$240.90	\$0.00	\$0.00	\$240.90
03/21/2013	8.5	1.5	0	0	0	0	0	\$211.80	\$0.00	\$0.00	\$211.80
03/21/2013	6	4	0	0	0	0	0	\$288.80	\$0.00	\$396.00	\$684.80
03/21/2013	0	5	5	0	0	1	0	\$294.20	\$0.00	\$200.80	\$494.80
03/21/2013	4.5	5.5	0	0	0	0	0	\$198.70	\$0.00	\$303.35	\$502.05
03/21/2013	2.5	8	0	0	0	0	0	\$335.79	\$0.00	\$80.00	\$415.79
03/21/2013	6.5	3.5	0	0	0	0	0	\$254.40	\$66.80	\$445.50	\$766.70
03/21/2013	0	4	6	0	0	1.5	0	\$286.10	\$0.00	\$244.35	\$530.45
03/21/2013	9	1	0	0	0	0	0	\$225.60	\$5.48	\$477.20	\$708.48
03/22/2013	2.5	0	0	0	0	0	0	\$74.51	\$0.00	\$51.75	\$126.26
03/23/2013	2	0	0	0	0	0	0	\$59.61	\$0.00	\$16.00	\$75.61
03/25/2013	6	4	0	0	0	0	0	\$196.70	\$0.00	\$181.80	\$380.50
03/25/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$200.80	\$494.80
03/25/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/25/2013	5.5	4.5	0	0	0	0	0	\$256.20	\$548.80	\$371.25	\$1,174.25
03/25/2013	7.5	2.5	0	0	0	0	0	\$288.80	\$66.80	\$470.25	\$805.85
03/25/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$5.48	\$527.00	\$758.28
03/25/2013	0	3	7	0	0	1.8	0	\$286.10	\$0.00	\$301.15	\$587.25
03/25/2013	0	3.5	6.5	0	0	0	0	\$254.40	\$0.00	\$237.15	\$491.55
03/25/2013	9	1.5	0	0	0	0	0	\$335.79	\$0.00	\$225.00	\$560.79
03/25/2013	0	3	7	0	0	2.5	0	\$315.50	\$0.00	\$218.10	\$533.60
03/25/2013	6	4	0	0	0	0	0	\$234.00	\$3.50	\$180.00	\$397.50
03/25/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$66.80	\$470.25	\$794.75
03/25/2013	8	2	0	0	0	0	0	\$309.30	\$66.80	\$470.25	\$846.35
03/25/2013	9	1	0	0	0	0	0	\$275.90	\$3.50	\$144.00	\$423.40
03/25/2013	6	4	0	0	0	0	0	\$309.30	\$0.00	\$327.30	\$636.60
03/25/2013	3	0	0	0	0	0	0	\$65.64	\$0.00	\$52.40	\$118.04
03/25/2013	1.5	5.5	0	0	0	0	0	\$153.18	\$0.00	\$44.40	\$197.58
03/25/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$226.80	\$548.80
03/25/2013	8.5	1.5	0	0	0	0	0	\$341.00	\$333.40	\$319.60	\$994.00
03/25/2013	3.5	2.5	0	0	0	0	0	\$177.48	\$153.40	\$208.80	\$537.68
03/25/2013	5	0	0	0	0	0	0	\$117.00	\$0.00	\$0.00	\$117.00
03/25/2013	4	1	0	0	0	0	0	\$117.00	\$0.00	\$76.80	\$193.60
03/25/2013	0	4.5	5.5	0	0	2	0	\$296.80	\$0.00	\$218.10	\$516.90
03/25/2013	9	1	0	0	0	0	0	\$234.00	\$273.40	\$338.40	\$845.80
03/25/2013	0	3	2.5	0	0	0	0	\$179.24	\$0.00	\$15.40	\$194.64
03/25/2013	0	1	9	0	0	0	0	\$334.70	\$0.00	\$256.20	\$590.90
03/25/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$287.60	\$613.50
03/25/2013	3	0.5	0	0	0	0	0	\$86.87	\$0.00	\$24.00	\$110.87
03/25/2013	0	0	4	0	0	0.5	0	\$118.32	\$0.00	\$106.50	\$224.82
03/25/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$326.00	\$2,740.00
03/25/2013	60	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
03/26/2013	49	0	0	0	0	0	0	\$1,459.47	\$0.00	\$125.50	\$1,584.97
03/26/2013	58.75	0	0	0	0	0	0	\$2,078.64	\$0.00	\$277.00	\$2,355.64
03/26/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/26/2013	1	0	0	0	0	0	0	\$32.59	\$0.00	\$104.00	\$136.59
03/26/2013	0	1.5	8.5	0	0	0.5	0	\$334.70	\$0.00	\$123.15	\$457.85
03/26/2013	5	4	0	0	0	0	0	\$293.31	\$66.80	\$292.50	\$652.61
03/26/2013	0	6	4	0	0	0.5	0	\$325.90	\$0.00	\$172.80	\$498.70
03/26/2013	9	1	0	0	0	0	0	\$234.00	\$273.40	\$338.40	\$845.80
03/26/2013	0	4	6	0	0	2	0	\$298.80	\$0.00	\$258.70	\$557.50
03/26/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/26/2013	5	5	0	0	0	0	0	\$295.80	\$213.40	\$273.40	\$782.60
03/26/2013	0	6	4	0	0	1	0	\$294.20	\$0.00	\$185.10	\$459.30
03/26/2013	9	1	0	0	0	0	0	\$341.00	\$333.40	\$399.96	\$1,074.36
03/26/2013	0	2	8	0	0	0	0	\$322.00	\$0.00	\$262.30	\$584.30
03/26/2013	4.5	5.5	0	0	0	0	0	\$216.80	\$0.00	\$94.95	\$313.75
03/26/2013	8	2	0	0	0	0	0	\$309.30	\$0.00	\$351.00	\$660.30
03/26/2013	9	1	0	0	0	0	0	\$275.90	\$3.50	\$144.00	\$423.40
03/26/2013	8	2	0	0	0	0	0	\$309.30	\$66.80	\$518.70	\$894.80
03/26/2013	4.5	6	0	0	0	0	0	\$297.57	\$0.00	\$64.00	\$361.57
03/26/2013	2	6	0	0	0	0	0	\$187.20	\$3.50	\$96.00	\$286.70
03/26/2013	2	0	0	0	0	0	0	\$46.80	\$66.80	\$65.00	\$178.60
03/26/2013	0	2	8	0	0	2.2	0	\$315.50	\$0.00	\$255.40	\$570.90
03/26/2013	6	1.5	0	0	0	0	0	\$303.81	\$0.00	\$64.00	\$367.61
03/26/2013	0	5	5	0	0	1	0	\$254.40	\$0.00	\$159.25	\$413.65
03/26/2013	0	3	7	0	0	1.2	0	\$286.10	\$0.00	\$283.40	\$569.50
03/26/2013	7	1.5	0	0	0	0	0	\$191.93	\$5.48	\$356.60	\$554.01
03/26/2013	1.5	0	0	0	0	0	0	\$33.87	\$0.00	\$97.50	\$131.37
03/26/2013	8	2	0	0	0	0	0	\$227.20	\$213.40	\$300.80	\$741.40
03/26/2013	7	3	0	0	0	0	0	\$256.20	\$546.80	\$445.50	\$1,248.50

Chaves County Road Department - March 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
03/26/2013	7.5	2.5	0	0	0	0	0	\$266.80	\$133.60	\$445.50	\$847.90
03/26/2013	4	6	0	0	0	0	0	\$198.70	\$0.00	\$181.80	\$380.50
03/27/2013	5	5	0	0	0	0	0	\$196.70	\$0.00	\$221.40	\$420.10
03/27/2013	7	3	0	0	0	0	0	\$266.80	\$133.60	\$396.00	\$796.40
03/27/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$236.10	\$530.30
03/27/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$50.92	\$448.40	\$725.12
03/27/2013	9.5	0.5	0	0	0	0	0	\$227.20	\$248.80	\$357.20	\$831.20
03/27/2013	0	3	7	0	0	0.8	0	\$266.10	\$0.00	\$304.70	\$590.80
03/27/2013	1.5	2.5	6	0	0	1.5	0	\$254.40	\$0.00	\$205.10	\$459.50
03/27/2013	8	2.5	0	0	0	0	0	\$335.79	\$421.20	\$225.00	\$981.99
03/27/2013	0	2	8	0	0	2.1	0	\$315.50	\$0.00	\$255.40	\$570.90
03/27/2013	9.5	0.5	0	0	0	0	0	\$256.20	\$66.80	\$357.20	\$680.20
03/27/2013	7	3	0	0	0	0	0	\$234.00	\$10.50	\$128.00	\$372.50
03/27/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$200.40	\$470.25	\$928.35
03/27/2013	4.5	2.5	0	0	0	0	0	\$196.36	\$0.00	\$0.00	\$196.36
03/27/2013	8	2	0	0	0	0	0	\$309.30	\$200.40	\$516.70	\$1,026.40
03/27/2013	9	1	0	0	0	0	0	\$275.90	\$200.40	\$445.50	\$921.80
03/27/2013	8	2	0	0	0	0	0	\$309.30	\$66.80	\$376.00	\$752.10
03/27/2013	5.5	4.5	0	0	0	0	0	\$218.80	\$0.00	\$201.25	\$420.05
03/27/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/27/2013	9.5	0.5	0	0	0	0	0	\$240.90	\$66.80	\$357.20	\$664.90
03/27/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/27/2013	9	1	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
03/27/2013	0	3	7	0	0	0.5	0	\$325.90	\$0.00	\$258.90	\$584.80
03/27/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/27/2013	0	2	6	0	0	0.3	0	\$325.90	\$0.00	\$262.30	\$588.20
03/27/2013	0	1	9	0	0	2	0	\$334.70	\$0.00	\$281.70	\$626.40
03/27/2013	0	4	6	0	0	0.3	0	\$296.60	\$0.00	\$258.70	\$557.50
03/27/2013	5	0.5	0	0	0	0	0	\$182.89	\$213.40	\$198.20	\$574.29
03/27/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$326.00	\$2,740.00
03/27/2013	50	0	0	0	0	0	0	\$1,489.70	\$0.00	\$125.50	\$1,615.20
03/28/2013	50	0	0	0	0	0	0	\$1,489.70	\$0.00	\$125.50	\$1,615.20
03/28/2013	40	0	0	0	0	0	0	\$1,328.00	\$0.00	\$120.00	\$1,448.00
03/28/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
03/28/2013	0	2.5	5	0	0	0.4	0	\$244.43	\$0.00	\$148.90	\$393.33
03/28/2013	0	4	6	0	0	1	0	\$325.90	\$0.00	\$185.10	\$491.00
03/28/2013	9	1	0	0	0	0	0	\$234.00	\$133.60	\$338.40	\$706.00
03/28/2013	0	4	6	0	0	0.3	0	\$298.80	\$0.00	\$258.70	\$557.50
03/28/2013	10	0	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
03/28/2013	9	1	0	0	0	0	0	\$341.00	\$133.60	\$399.96	\$874.56
03/28/2013	5	5.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
03/28/2013	5.5	4.5	0	0	0	0	0	\$234.00	\$10.50	\$112.00	\$356.50
03/28/2013	8.5	1.5	0	0	0	0	0	\$266.80	\$200.40	\$470.25	\$939.45
03/28/2013	6	4	0	0	0	0	0	\$198.70	\$0.00	\$307.80	\$506.50
03/28/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$50.92	\$448.40	\$725.12
03/28/2013	10	0	0	0	0	0	0	\$211.80	\$0.00	\$548.00	\$757.80
03/28/2013	0	5	5	0	0	1	0	\$294.20	\$0.00	\$243.80	\$538.00
03/28/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$200.40	\$470.25	\$928.35
03/28/2013	0	3	7	0	0	1.3	0	\$286.10	\$0.00	\$269.20	\$555.30
03/28/2013	0	2	5	0	0	1.3	0	\$220.85	\$0.00	\$148.90	\$369.75
03/28/2013	7	3	0	0	0	0	0	\$256.20	\$1,002.00	\$445.50	\$1,703.70
03/28/2013	9.5	0.5	0	0	0	0	0	\$227.20	\$0.00	\$0.00	\$227.20
03/28/2013	7.5	2.5	0	0	0	0	0	\$295.80	\$434.20	\$357.20	\$1,087.20
03/28/2013	6.5	0	0	0	0	0	0	\$217.56	\$33.40	\$244.40	\$495.35
03/28/2013	6	4	0	0	0	0	0	\$218.80	\$0.00	\$113.85	\$332.65
03/28/2013	10	0	0	0	0	0	0	\$309.30	\$0.00	\$15.30	\$324.60
03/28/2013	9	1	0	0	0	0	0	\$275.90	\$200.40	\$445.50	\$921.80
03/28/2013	9	1	0	0	0	0	0	\$309.30	\$3.50	\$144.66	\$457.67
03/28/2013	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2013	5.5	4.5	0	0	0	0	0	\$256.20	\$200.40	\$396.00	\$852.60
03/29/2013	2	0	0	0	0	0	0	\$66.26	\$0.00	\$16.00	\$104.26
	4331	1136.5	728	0	0	174.56	4.8	\$180,483.67	\$24,206.24	\$119,386.54	\$324,076.45

Chaves County Road Department - March 2013

Material Summary

Material	Amount	Unit Cost	Total Cost
1/2 Chlps (2012)	0.00	\$18.13	\$0.00
5/8 Chlps (2012)	0.00	\$16.88	\$0.00
Base	3082.00	\$3.34	\$10,293.88
Base - Free from Landowner	0.00	\$0.00	\$0.00
Base Stockpile	0.00	\$0.00	\$0.00
Caliche	4560.00	\$0.00	\$0.00
Caliche - Stockpile	0.00	\$0.00	\$0.00
Chip Stockpile	0.00	\$0.00	\$0.00
Cold Mix - 2011	42.30	\$76.00	\$3,299.40
Cold Mix - Stockpile	0.00	\$0.00	\$0.00
Dirt	0.00	\$10.00	\$0.00
Dirt to Yard	0.00	\$0.00	\$0.00
Fines	0.00	\$6.90	\$0.00
Fines Stockpile	0.00	\$0.00	\$0.00
Millings	0.00	\$0.00	\$0.00
Millings Stockpile	0.00	\$0.00	\$0.00
Pit Run	1640.00	\$6.00	\$9,840.00
Pit Run Stockpile	0.00	\$0.00	\$0.00
RipRap	0.00	\$20.00	\$0.00
RipRap Stockpile	0.00	\$0.00	\$0.00
Sand	0.00	\$0.00	\$0.00
Waste	0.00	\$0.00	\$0.00
Water - 3000 - Dexter	0.00	\$0.00	\$0.00
Water - 3000 - Free	0.00	\$0.00	\$0.00
Water - 3000 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 3000 - Private	0.00	\$24.90	\$0.00
Water - 3000 - Roswell	0.00	\$3.00	\$0.00
Water - 3500 - Dexter	0.00	\$0.00	\$0.00
Water - 3500 - Free	83.00	\$0.00	\$0.00
Water - 3500 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 3500 - Private	0.00	\$29.05	\$0.00
Water - 3500 - Roswell	40.00	\$3.50	\$140.00
Water - 5475 - Dexter	0.00	\$0.00	\$0.00
Water - 5475 - Free	0.00	\$0.00	\$0.00
Water - 5475 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 5475 - Private	12.00	\$45.44	\$545.28
Water - 5475 - Roswell	16.00	\$5.48	\$87.68
	9475.30		\$24,206.24

Chaves County Road Department - March 2013

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (07/02/12)	150	\$26.44	1	\$4,266.00
Employee 1 - OT	0	\$0.00	1.5	\$0.00
Employee 2 - (10/15/12)	60	\$23.40	1	\$1,404.00
Employee 2 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 1 - (07/02/12)	160	\$40.93	1	\$6,548.80
Employee 3 - (01/07/13)	155	\$31.55	1	\$4,890.25
Employee 3 - OT	0	\$0.00	1.5	\$0.00
Employee 4 - (08/08/12)	150	\$23.40	1	\$3,510.00
Employee 4 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - (01/07/13)	145.25	\$32.54	1	\$4,726.44
Employee 5 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - (07/02/12)	150	\$25.77	1	\$3,865.50
Employee 6 - OT	0	\$0.00	1.5	\$0.00
Employee 7 - (09/25/12)	80	\$21.18	1	\$1,694.40
Employee 7 - OT	0	\$0.00	1.5	\$0.00
Employee 7 - OT	4	\$21.18	1.5	\$127.08
Employee 6 - (02/04/13)	175	\$28.34	1	\$4,959.50
Employee 8 - OT	0	\$0.00	1.5	\$0.00
Employee 9 - (08/08/12)	170	\$25.82	1	\$4,355.40
Employee 9 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - (07/02/12)	140	\$32.20	1	\$4,508.00
Employee 10 - OT	0	\$0.00	1.5	\$0.00
Employee 11 - (02/04/13)	20	\$24.09	1	\$481.80
Employee 11 - OT	0	\$0.00	1.5	\$0.00
Employee 12 - (07/02/12)	132.5	\$30.31	1	\$4,016.07
Employee 12 - OT	0	\$0.00	1.5	\$0.00
Employee 13 - (07/02/12)	105.5	\$28.08	1	\$2,962.44
Employee 13 - OT	0	\$0.00	1.5	\$0.00
Employee 14 - (09/24/12)	30	\$22.72	1	\$681.60
Employee 14 - OT	0	\$0.00	1.5	\$0.00
Employee 15 - (07/02/12)	157.5	\$28.88	1	\$4,233.80
Employee 15 - OT	0	\$0.00	1.5	\$0.00
Employee 16 - (01/07/13)	159	\$29.42	1	\$4,677.78
Employee 16 - OT	0	\$0.00	1.5	\$0.00
Employee 16 - OT	2	\$29.42	1.5	\$88.26
Employee 17 - (07/02/12)	150	\$19.87	1	\$2,980.50
Employee 17 - OT	0	\$0.00	1.5	\$0.00
Employee 17 - OT	4.5	\$19.87	1.5	\$134.12
Employee 18 - (07/02/12)	153.5	\$31.98	1	\$4,908.93
Employee 18 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 2 - (07/02/12)	140	\$34.79	1	\$4,870.80
Employee 19 - (07/02/12)	150	\$25.44	1	\$3,816.00
Employee 19 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 3 - (07/02/12)	140	\$29.31	1	\$4,103.40
Employee 20 - (01/07/13)	157.5	\$28.81	1	\$4,506.08
Employee 20 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 4 - (08/27/11)	150	\$36.51	1	\$5,476.50
Employee 21 - (01/07/13)	160	\$28.98	1	\$4,633.80
Employee 21 - OT	0	\$0.00	1.5	\$0.00
Employee 22 - (01/02/13)	28	\$28.84	1	\$807.52
Employee 22 - OT	0	\$0.00	1.5	\$0.00
Employee 23 - (07/02/12)	157.5	\$28.80	1	\$4,538.00
Employee 23 - OT	0	\$0.00	1.5	\$0.00
Employee 24 - (01/07/13)	160	\$22.58	1	\$3,612.80
Employee 24 - OT	0	\$0.00	1.5	\$0.00
Employee 25 - (07/02/12)	149	\$29.58	1	\$4,407.42
Employee 25 - OT	0	\$0.00	1.5	\$0.00
Employee 25 - OT	2.5	\$29.58	1.5	\$110.92
Employee 26 - (01/07/13)	153.25	\$32.05	1	\$4,911.66
Employee 26 - OT	0	\$0.00	1.5	\$0.00
Employee 27 - (08/27/11)	117.5	\$34.10	1	\$4,006.75
Employee 27 - OT	0	\$0.00	1.5	\$0.00
Employee 28 - (10/15/12)	160	\$23.40	1	\$3,744.00
Employee 28 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 5 - (08/27/11)	140	\$37.30	1	\$5,222.00
Employee 29 - (08/13/12)	150	\$23.40	1	\$3,510.00
Employee 29 - OT	0	\$0.00	1.5	\$0.00
Employee 30 - (07/02/12)	166	\$30.23	1	\$4,715.88
Employee 30 - OT	0	\$0.00	1.5	\$0.00
Employee 31 - (07/02/12)	130	\$32.13	1	\$4,176.90
Employee 31 - OT	0	\$0.00	1.5	\$0.00
Employee 31 - OT	1	\$32.13	1.5	\$48.19

Chaves County Road Department - March 2013

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 32 - (07/02/12)	0	\$0.00	1	\$0.00
Employee 32 - OT	0	\$0.00	1.5	\$0.00
Employee 33 - (07/02/12)	145.5	\$29.88	1	\$4,347.54
Employee 33 - OT	0	\$0.00	1.5	\$0.00
Employee 34 - (08/27/11)	132.5	\$32.59	1	\$4,318.18
Employee 34 - OT	0	\$0.00	1.5	\$0.00
Employee 35 - (01/07/13)	153.5	\$24.62	1	\$3,809.87
Employee 35 - OT	0	\$0.00	1.5	\$0.00
Employee 38 - (07/02/12)	150	\$27.59	1	\$4,138.50
Employee 38 - OT	0	\$0.00	1.5	\$0.00
Employee 37 - (08/27/11)	147.5	\$32.59	1	\$4,807.03
Employee 37 - OT	0	\$0.00	1.5	\$0.00
Employee 38 - (07/02/12)	151	\$33.47	1	\$5,053.97
Employee 38 - OT	0	\$0.00	1.5	\$0.00
Employee 39 - (01/07/13)	150	\$30.93	1	\$4,639.50
Employee 39 - OT	0	\$0.00	1.5	\$0.00
Employee 40 - (01/21/13)	160	\$21.88	1	\$3,500.80
Employee 40 - OT	0	\$0.00	1.5	\$0.00
Employee 40 - OT	4	\$21.88	1.5	\$131.26
Employee 41 - (07/02/12)	145.5	\$30.93	1	\$4,500.32
Employee 41 - OT	0	\$0.00	1.5	\$0.00
6195.5				\$180,483.67

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 001 (2011)	15.00	\$35.50	\$532.50
Unit 002 (2011)	112.20	\$35.50	\$3,983.10
Unit 003 (2011)	70.00	\$35.50	\$2,485.00
Unit 004 (2011)	98.00	\$35.50	\$3,479.00
Unit 005 (2011)	50.00	\$35.50	\$1,775.00
Unit 006 (2013)	79.00	\$35.50	\$2,804.50
Unit 008 (2011)	87.00	\$35.50	\$3,088.50
Unit 009 (2011)	100.00	\$35.50	\$3,550.00
Unit 010 (2011)	24.00	\$35.50	\$852.00
Unit 011 (2011)	92.00	\$35.50	\$3,286.00
Unit 012 (2013)	11.00	\$35.50	\$390.50
Unit 013 (2011)	0.00	\$0.00	\$0.00
Unit 014 (2011)	0.00	\$35.50	\$0.00
Unit 015 (2011)	1.00	\$51.30	\$51.30
Unit 015 (2011)	37.10	\$52.00	\$1,929.20
Unit 016 (2011)	61.00	\$52.00	\$3,172.00
Unit 017 (2011)	3.00	\$202.00	\$606.00
Unit 018 (2011)	6.80	\$57.90	\$393.72
Unit 020 (2011)	0.00	\$52.00	\$0.00
Unit 023 (2011)	0.00	\$33.00	\$0.00
Unit 024 (2011)	0.00	\$39.60	\$0.00
Unit 025 (2012)	1.00	\$20.00	\$20.00
Unit 026 (2011)	0.00	\$20.00	\$0.00
Unit 029 (2011)	6.00	\$32.50	\$195.00
Unit 030 (2011)	2.40	\$51.30	\$123.12
Unit 030 (2011)	33.40	\$52.00	\$1,736.80
Unit 036 (2011)	4.00	\$19.20	\$76.80
Unit 039 (2011)	0.00	\$19.20	\$0.00
Unit 041 (2011)	0.00	\$22.10	\$0.00
Unit 042 (2011)	0.00	\$9.90	\$0.00
Unit 043 (2011)	0.00	\$9.90	\$0.00
Unit 044 (2011)	7.00	\$22.10	\$154.70
Unit 045 (2011)	0.00	\$22.10	\$0.00
Unit 047 (2011)	0.00	\$22.10	\$0.00
Unit 049 (2011)	17.00	\$39.80	\$676.60
Unit 050 (2011)	0.00	\$5.00	\$0.00
Unit 051 (2011)	0.00	\$15.00	\$0.00
Unit 052 (2011)	5.00	\$9.90	\$49.50
Unit 053 (2011)	32.00	\$28.20	\$902.40
Unit 054 (2011)	21.00	\$26.20	\$550.20
Unit 055 (2011)	0.00	\$17.00	\$0.00
Unit 057 (2011)	0.00	\$14.10	\$0.00
Unit 100 (2011)	160.00	\$5.75	\$920.00
Unit 102 (2011)	140.00	\$5.10	\$714.00

Chaves County Road Department - March 2013

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 103 (2013)	150.00	\$8.00	\$1,200.00
Unit 104 (2011)	140.00	\$5.10	\$714.00
Unit 105 (2011)	140.00	\$7.70	\$1,078.00
Unit 106 (2011)	28.00	\$5.75	\$161.00
Unit 107 (2011)	0.00	\$8.10	\$0.00
Unit 108 (2011)	2.00	\$5.10	\$10.20
Unit 109 (2011)	1.50	\$5.10	\$7.65
Unit 110 (2011)	32.00	\$7.70	\$246.40
Unit 111 (2011)	2.00	\$8.00	\$16.00
Unit 112 (2011)	0.00	\$5.10	\$0.00
Unit 113 (2011)	25.00	\$7.70	\$192.50
Unit 114 (2011)	41.50	\$5.10	\$211.65
Unit 115 (2011)	0.00	\$5.10	\$0.00
Unit 118 (2011)	28.50	\$5.10	\$145.35
Unit 117 (2011)	45.00	\$8.90	\$310.50
Unit 118 (2011)	0.00	\$5.10	\$0.00
Unit 119 (2011)	0.00	\$7.70	\$0.00
Unit 120 (2011)	0.00	\$8.00	\$0.00
Unit 121 (2011)	51.00	\$6.90	\$351.90
Unit 122 (2011)	48.00	\$6.90	\$331.20
Unit 123 (2011)	0.00	\$12.00	\$0.00
Unit 124 (2011)	42.50	\$5.10	\$216.75
Unit 125 (2013)	0.00	\$8.00	\$0.00
Unit 128 (2012)	9.00	\$7.70	\$69.30
Unit 127 (2011)	53.50	\$5.10	\$272.85
Unit 128 (2011)	0.00	\$5.10	\$0.00
Unit 129 (2011)	149.00	\$8.00	\$1,192.00
Unit 130 (2011)	40.00	\$5.10	\$204.00
Unit 131 (2011)	124.00	\$37.80	\$4,682.40
Unit 132 (2011)	150.00	\$32.50	\$4,875.00
Unit 134 (2011)	65.00	\$22.75	\$1,478.75
Unit 135 (2011)	58.00	\$32.50	\$1,820.00
Unit 136 (2011)	91.50	\$32.50	\$2,973.75
Unit 137 (2011)	122.50	\$32.50	\$3,981.25
Unit 138 (2011)	148.50	\$32.50	\$4,826.25
Unit 139 (2011)	0.00	\$32.50	\$0.00
Unit 140 (2011)	127.50	\$32.50	\$4,143.75
Unit 141 (2011)	58.00	\$17.00	\$952.00
Unit 141A (2011)	0.00	\$17.00	\$0.00
Unit 143 (2011)	139.50	\$17.00	\$2,371.50
Unit 144 (2011)	0.00	\$17.00	\$0.00
Unit 145 (2011)	0.00	\$17.00	\$0.00
Unit 146 (2011)	0.00	\$9.00	\$0.00
Unit 148 (2011)	127.50	\$17.00	\$2,167.50
Unit 149 (2011)	0.00	\$2.00	\$0.00
Unit 149 (2011)	0.00	\$17.00	\$0.00
Unit 150 (2011)	91.50	\$17.00	\$1,555.50
Unit 151 (2011)	127.00	\$17.00	\$2,159.00
Unit 152 (2011)	122.50	\$17.00	\$2,082.50
Unit 153 (2011)	23.00	\$16.00	\$368.00
Unit 155 (2011)	30.00	\$12.00	\$360.00
Unit 157 (2011)	58.00	\$37.80	\$2,105.80
Unit 158 (2011)	0.00	\$15.25	\$0.00
Unit 158 (2011)	82.00	\$18.00	\$992.00
Unit 159 (2011)	7.00	\$15.25	\$108.75
Unit 159 (2011)	38.50	\$18.00	\$618.00
Unit 160 (2011)	57.50	\$18.00	\$920.00
Unit 161 (2011)	84.00	\$37.80	\$3,158.40
Unit 162 (2011)	15.00	\$16.00	\$240.00
Unit 162 (2013)	0.00	\$15.25	\$0.00
Unit 163 (2013)	9.50	\$15.25	\$144.88
Unit 164 (2011)	135.50	\$37.80	\$5,094.80
Unit 165 (2011)	0.00	\$18.00	\$0.00
Unit 168 (2011)	70.50	\$37.80	\$2,650.80
Unit 167 (2011)	8.00	\$2.00	\$16.00
Unit 188 (2011)	0.00	\$2.00	\$0.00
Unit 189 (2011)	4.50	\$8.70	\$39.15
Unit 169 (2011)	21.50	\$9.00	\$193.50
Unit 173 (2011)	12.50	\$6.90	\$86.25
Unit 174 (2011)	0.00	\$5.10	\$0.00
Unit 175 (2011)	46.00	\$7.70	\$354.20
Unit 176 (2011)	42.00	\$6.90	\$289.80
Unit 177 (2011)	123.50	\$8.00	\$988.00

Chaves County Road Department - March 2013

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 178 (2011)	0.00	\$2.50	\$0.00
Unit 180 (2011)	0.00	\$2.00	\$0.00
Unit 181 (2011)	9.00	\$14.00	\$126.00
Unit 182 (2011)	74.50	\$15.25	\$1,136.13
Unit 183 (2011)	98.50	\$37.60	\$3,703.60
Unit 184 (2011)	139.50	\$37.60	\$5,245.20
Unit 185 (2011)	9.00	\$8.00	\$72.00
Unit 186 (2011)	18.00	\$8.00	\$144.00
Unit 187 (2011)	133.50	\$8.00	\$1,068.00
Unit 188 (2011)	29.00	\$6.90	\$200.10
Unit 189 (2011)	82.00	\$17.00	\$1,394.00
Unit 190 (2011)	0.00	\$14.70	\$0.00
Unit 191 (2011)	148.50	\$14.70	\$2,182.95
	5441.40		\$119,386.54

Chaves County Road Department Dumpster Report - March 2013

Work Date	Hours Worked	Travel/Moving/Down	Hours Dumpster Drivers	Trash Loads	Employee Cost	Material Cost	Equipment Cost	Total Cost
03/01/2013	7.5	2.5	0.00	0	\$361.35	\$0.00	\$47.25	\$408.60
03/01/2013	0	0.5	9.50	5	\$234.00	\$444.46	\$357.20	\$1,035.66
03/02/2013	8.5	1.5	0.00	0	\$473.25	\$0.00	\$152.31	\$625.56
03/02/2013	0	0.5	9.50	5	\$234.00	\$666.22	\$357.20	\$1,257.42
03/04/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$105.23	\$317.03
03/04/2013	8	2	0.00	0	\$227.20	\$0.00	\$300.80	\$528.00
03/04/2013	0	2	8.00	3	\$240.90	\$546.53	\$300.80	\$1,088.23
03/05/2013	7.5	2.5	0.00	0	\$341.00	\$0.00	\$62.90	\$403.90
03/05/2013	9.5	0.5	0.00	0	\$227.20	\$0.00	\$2.55	\$229.75
03/05/2013	0	1	9.00	6	\$240.90	\$983.43	\$338.40	\$1,562.73
03/06/2013	7.5	2.5	0.00	0	\$240.90	\$0.00	\$357.20	\$598.10
03/06/2013	7.5	2.5	0.00	0	\$341.00	\$0.00	\$169.24	\$510.24
03/06/2013	0	4	6.00	5	\$227.20	\$720.72	\$225.60	\$1,173.52
03/07/2013	0	3	7.00	4	\$240.90	\$381.15	\$300.80	\$922.85
03/07/2013	7	3	0.00	0	\$227.20	\$0.00	\$128.00	\$355.20
03/08/2013	0	0.5	9.50	2	\$234.00	\$303.35	\$357.20	\$894.54
03/08/2013	7	1.5	0.00	0	\$402.26	\$0.00	\$160.46	\$562.72
03/09/2013	7	1.5	0.00	0	\$402.26	\$0.00	\$92.32	\$494.58
03/09/2013	0	0.5	9.50	2	\$234.00	\$233.73	\$357.20	\$824.93
03/11/2013	0	3.5	6.50	5	\$227.20	\$709.38	\$244.40	\$1,180.98
03/11/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$176.85	\$388.65
03/11/2013	9.5	0.5	0.00	0	\$240.90	\$0.00	\$357.20	\$598.10
03/12/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$223.06	\$434.86
03/12/2013	9.5	0.5	0.00	0	\$240.90	\$0.00	\$357.20	\$598.10
03/12/2013	0	2	8.00	5	\$227.20	\$908.14	\$300.80	\$1,436.14
03/13/2013	0	2	8.00	3	\$240.90	\$568.26	\$300.80	\$1,109.96
03/13/2013	9	1	0.00	0	\$227.20	\$0.00	\$338.40	\$565.60
03/13/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$213.20	\$425.00
03/14/2013	0	4	6.00	4	\$240.90	\$661.82	\$225.60	\$1,128.31
03/15/2013	0	2.5	7.50	4	\$234.00	\$685.17	\$282.00	\$1,201.17
03/15/2013	8.5	1.5	0.00	0	\$473.25	\$0.00	\$245.56	\$718.81
03/16/2013	9.5	0.5	0.00	0	\$421.20	\$0.00	\$151.95	\$573.15
03/16/2013	0	0.5	9.50	6	\$234.00	\$701.82	\$357.20	\$1,293.02
03/18/2013	0	3	7.00	4	\$227.20	\$741.83	\$263.20	\$1,232.22
03/18/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$194.52	\$406.32
03/19/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$164.26	\$376.06
03/19/2013	0	1	9.00	4	\$227.20	\$592.20	\$338.40	\$1,157.80
03/20/2013	0	2.5	7.50	5	\$240.90	\$765.45	\$282.00	\$1,288.35
03/20/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$210.55	\$422.35
03/21/2013	5.5	4.5	0.00	0	\$211.80	\$0.00	\$114.39	\$326.19
03/22/2013	0	0.5	9.50	6	\$234.00	\$993.51	\$357.20	\$1,584.71
03/22/2013	7.5	2.5	0.00	0	\$511.50	\$0.00	\$168.21	\$679.71
03/23/2013	7.5	2.5	0.00	0	\$511.50	\$0.00	\$179.68	\$691.18
03/23/2013	0	0.5	9.50	7	\$234.00	\$968.94	\$357.20	\$1,560.14
03/24/2013	3.5	0.5	0.00	0	\$204.60	\$0.00	\$32.50	\$237.10
03/25/2013	0	1	9.00	4	\$240.90	\$727.65	\$338.40	\$1,306.95
03/25/2013	8	2	0.00	0	\$227.20	\$0.00	\$144.64	\$371.84
03/26/2013	0	0.5	9.50	4	\$240.90	\$481.32	\$357.20	\$1,079.42
03/26/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$243.68	\$455.48
03/27/2013	6.5	3.5	0.00	0	\$211.80	\$0.00	\$217.57	\$429.37
03/27/2013	0	0.5	9.50	5	\$234.00	\$602.28	\$357.20	\$1,193.48
03/28/2013	0	0.5	9.50	4	\$240.90	\$481.32	\$357.20	\$1,079.42
03/28/2013	0	0.5	9.50	6	\$234.00	\$963.90	\$357.20	\$1,555.10
03/28/2013	7.5	2.5	0.00	0	\$240.90	\$0.00	\$367.55	\$608.45
03/28/2013	9.5	0.5	0.00	0	\$227.20	\$0.00	\$2.55	\$229.75
03/29/2013	8.5	1.5	0.00	0	\$425.92	\$0.00	\$170.92	\$596.84
03/29/2013	0	0.5	9.50	5	\$234.00	\$670.01	\$357.20	\$1,261.20
03/30/2013	0	0.5	9.50	5	\$234.00	\$645.43	\$357.20	\$1,236.63
03/30/2013	8.5	1.5	0.00	0	\$473.25	\$0.00	\$147.57	\$620.82
	247.5	111.5	222.00	118	\$15,899.25	\$17,148.02	\$14,385.07	\$47,432.34

Chaves County Road Department Dumpster Report - March 2013

Material Summary

Material	Amount	Unit Cost	Total Cost
Evacuation Fee	1.00	\$10.76	\$10.76
Solid Waste - Berendo/Wiggins (2011)	32.48	\$31.50	\$1,023.12
Solid Waste - Midway/Cumberland (2011)	47.28	\$31.50	\$1,489.32
Solid Waste - North - Load Pull Charge (2011)	0.00	\$10.50	\$0.00
Solid Waste - North - Passenger Tires (2011)	0.00	\$2.36	\$0.00
Solid Waste - North - Truck Tires (2011)	0.00	\$4.73	\$0.00
Solid Waste - North/Railroad (2011)	304.98	\$31.50	\$9,606.87
Solid Waste - South - Load Pull Charge (2011)	0.00	\$10.50	\$0.00
Solid Waste - South - Passenger Tires (2011)	0.00	\$2.36	\$0.00
Solid Waste - South - Truck Tires (2011)	0.00	\$4.73	\$0.00
Solid Waste - South/Dunken (2011)	0.00	\$31.50	\$0.00
Solid Waste - South/Miller (2011)	159.30	\$31.50	\$5,017.95
	545.04		\$17,148.02

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 023 (2011)	0.00	\$39.60	\$0.00
Unit 024 (2011)	35.90	\$39.60	\$1,421.64
Unit 029 (2011)	66.10	\$32.50	\$2,148.25
Unit 030 (2011)	0.00	\$51.30	\$0.00
Unit 047 (2011)	10.80	\$22.10	\$238.68
Unit 049 (2011)	0.00	\$39.60	\$0.00
Unit 051 (2011)	0.00	\$15.00	\$0.00
Unit 112 (2011)	35.50	\$5.10	\$181.05
Unit 114 (2011)	1.00	\$5.10	\$5.10
Unit 124 (2011)	1.50	\$5.10	\$7.65
Unit 127 (2011)	1.00	\$5.10	\$5.10
Unit 128 (2011)	0.00	\$5.10	\$0.00
Unit 130 (2011)	0.00	\$5.10	\$0.00
Unit 133 (2011)	276.00	\$37.60	\$10,377.60
Unit 154 (2011)	0.00	\$10.00	\$0.00
Unit 171 (2011)	0.00	\$10.00	\$0.00
Unit 172 (2011)	0.00	\$10.00	\$0.00
	427.80		\$14,385.07

Chaves County Road Department Dumpster Report - March 2013

Employee Summary

Employee	Hour	Rate	Multipler	Total Cost
Employee 1 - (10/15/12)	120	\$23.40	1	\$2,808.00
Employee 1 - OT	0	\$0.00	1.5	\$0.00
Employee 2 - (01/07/13)	3	\$31.55	1	\$94.65
Employee 2 - OT	0	\$0.00	1.5	\$0.00
Employee 2 - OT	54	\$31.55	1.5	\$2,555.55
Employee 3 - (08/06/12)	0	\$23.40	1	\$0.00
Employee 3 - OT	0	\$0.00	1.5	\$0.00
Employee 4 - (09/25/12)	100	\$21.18	1	\$2,118.00
Employee 4 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - (02/04/13)	130	\$24.09	1	\$3,131.70
Employee 5 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - OT	10	\$24.09	1.5	\$361.35
Employee 6 - (07/02/12)	0	\$28.08	1	\$0.00
Employee 6 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - OT	10	\$28.08	1.5	\$421.20
Employee 7 - (09/24/12)	110	\$22.72	1	\$2,499.20
Employee 7 - OT	0	\$0.00	1	\$0.00
Employee 7 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - (06/27/11)	20	\$34.10	1	\$682.00
Employee 8 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - OT	24	\$34.10	1.5	\$1,227.60
Employee 9 - (08/13/12)	0	\$23.40	1	\$0.00
Employee 9 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - (07/02/12)	0	\$32.13	1	\$0.00
Employee 10 - OT	0	\$0.00	1.5	\$0.00
Employee 11 - (07/02/12)	0	\$27.59	1	\$0.00
Employee 11 - OT	0	\$0.00	1.5	\$0.00
Employee 12 - (01/07/13)	0	\$30.93	1	\$0.00
Employee 12 - OT	0	\$0.00	1.5	\$0.00
	581			\$15,899.25

**Chaves County Road Department - Time Out for March 2013
(Absent/Vacation/Sick/Holiday)**

Work Date	Hours Absent	Employee Cost
03/04/2013	44.5	\$962.60
03/05/2013	30.5	\$635.02
03/06/2013	42.5	\$1,014.83
03/07/2013	42.5	\$1,063.91
03/11/2013	34.5	\$704.30
03/12/2013	25	\$429.31
03/13/2013	14.5	\$139.18
03/14/2013	40	\$966.70
03/18/2013	30	\$550.20
03/19/2013	35	\$692.35
03/20/2013	12	\$63.10
03/21/2013	42.5	\$991.42
03/25/2013	40.25	\$784.70
03/26/2013	36.75	\$749.40
03/27/2013	34.5	\$796.11
03/28/2013	89	\$2,556.27
	594	\$13,099.41

Employee Summary				
Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (07/02/12)	10	\$28.44	1	\$284.40
Employee 2 - (10/15/12)	0	\$23.40	1	\$0.00
Salaried Employee 1 - (07/02/12)	0	\$40.93	1	\$0.00
Employee 3 - (01/07/13)	5	\$31.55	1	\$157.75
Employee 4 - (08/06/12)	0	\$23.40	1	\$0.00
Employee 5 - (01/07/13)	16.75	\$32.54	1	\$545.05
Employee 6 - (07/02/12)	10	\$25.77	1	\$257.70
Employee 7 - (09/25/12)	9.25	\$21.18	1	\$195.92
Employee 8 - (02/04/13)	0	\$28.34	1	\$0.00
Employee 9 - (08/06/12)	0	\$25.62	1	\$0.00
Employee 10 - (07/02/12)	20	\$32.20	1	\$644.00
Employee 11 - (02/04/13)	20	\$24.09	1	\$481.80
Employee 12 - (07/02/12)	27.5	\$30.31	1	\$833.52
Employee 13 - (07/02/12)	38.5	\$28.08	1	\$1,081.08
Employee 14 - (09/24/12)	0	\$22.72	1	\$0.00
Employee 15 - (07/02/12)	2.5	\$26.88	1	\$67.20
Employee 16 - (01/07/13)	0	\$29.42	1	\$0.00
Employee 17 - (07/02/12)	10	\$19.87	1	\$198.70
Employee 18 - (07/02/12)	14.5	\$31.98	1	\$463.71
Salaried Employee 2 - (07/02/12)	20	\$34.79	1	\$695.80
Employee 19 - (07/02/12)	10	\$25.44	1	\$254.40
Salaried Employee 3 - (07/02/12)	20	\$29.31	1	\$586.20
Employee 20 - (01/07/13)	2.5	\$28.61	1	\$71.53
Salaried Employee 4 - (06/27/11)	10	\$36.51	1	\$365.10
Employee 21 - (01/07/13)	0	\$28.96	1	\$0.00
Employee 22 - (01/02/13)	8	\$28.84	1	\$230.72
Employee 23 - (07/02/12)	4.5	\$28.80	1	\$129.60
Employee 24 - (01/07/13)	0	\$22.58	1	\$0.00
Employee 25 - (07/02/12)	11	\$29.58	1	\$325.38
Employee 26 - (01/07/13)	6.75	\$32.05	1	\$216.34
Employee 27 - (06/27/11)	22.5	\$34.10	1	\$767.25

**Chaves County Road Department - Time Out for March 2013
(Absent/Vacation/Sick/Holiday)**

Employee Summary				
Employee	Hour	Rate	Multiplier	Total Cost
Employee 28 - (10/15/12)	6.25	\$23.40	1	\$146.25
Salaried Employee 5 - (06/27/11)	20	\$37.30	1	\$746.00
Employee 29 - (08/13/12)	0	\$23.40	1	\$0.00
Employee 30 - (07/02/12)	4	\$30.23	1	\$120.92
Employee 31 - (07/02/12)	0	\$32.13	1	\$0.00
Employee 32 - (07/02/12)	160	\$0.00	1	\$0.00
Employee 33 - (07/02/12)	14.5	\$29.88	1	\$433.26
Employee 34 - (06/27/11)	27.5	\$32.59	1	\$896.23
Employee 35 - (01/07/13)	6.5	\$24.82	1	\$161.33
Employee 36 - (07/02/12)	10	\$27.59	1	\$275.90
Employee 37 - (06/27/11)	12.5	\$32.59	1	\$407.38
Employee 38 - (07/02/12)	9	\$33.47	1	\$301.23
Employee 39 - (01/07/13)	10	\$30.93	1	\$309.30
Employee 40 - (01/21/13)	0	\$21.88	1	\$0.00
Employee 41 - (07/02/12)	14.5	\$30.93	1	\$448.49
	594			\$13,099.41