

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

**June 10, 2016 – 9:00 a.m.**

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**DETERMINATION OF QUORUM**

**APPROVAL OF MINUTES**

**PRESENTATIONS**

- Caring Citizen Award -- Hubert Quintana
- Zika Virus Presentation -- Karen Sanders, Roswell-County Emergency Manager

**AGENDA ITEMS**

**A. PUBLIC HEARINGS**

1. Obtain Public Input for the 2018-2021 Chaves County Infra-Structure Capital Improvements Plan (ICIP)
2. Subdivision Case SD 2016-04 Vacation of Right-of-Way in Cumberland City Subdivision
3. Case Z 2016-04 Request for a Special Use Permit in Area II, Zone A, Residential

**B. AGREEMENTS AND RESOLUTIONS**

4. Amendment No. 2 to Agreement A-15-012 between Chaves County and the State of New Mexico, DFA/Local Government Division for the FY 15-16 Local DWI Grant Program
5. Agreement A-16-012 between Chaves County and the State of New Mexico, DFA/Local Government Division for DWI Local Grant FY 16-17
6. Agreement A-16-013 Intergovernmental Agreement Regarding the Exercise of Joint Powers for the Operation of the Coalition of Arizona/New Mexico Counties for Stable Economic Growth
7. Resolution R-16-021 Approval of Budget Adjustment
8. Resolution R-16-022 Chaves County Support of the Traditional Definition of Horses as Livestock

### **C. ITB'S AND RFP'S**

9. ITB-16-2 Oils and Lubricants
10. RFP 16-1 Banking Services
11. RFP 16-2 Dental Benefits

### **D. OTHER BUSINESS**

12. Appointment of Voting Member and Alternate for Worker's Compensation Pool Board Annual Meeting
13. Canvas of 2016 Primary Election

### **APPROVAL OF CHECKS**

### **APPROVAL OF REPORTS**

### **UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR NO FORMAL ACTION TAKEN BY COMMISSION**

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

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

**AGENDA ITEM:** 1

**Public Hearing to Obtain Public Input for the 2018-2021 Chaves County Infra-Structure Capital Improvements Plan (ICIP).**

**MEETING DATE:** 6/10/2016

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**STAFF SUMMARY**

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**Action Requested by:** Georgianna Hunt, Community Development Division

**Action Requested:** Public Hearing to Obtain Public Input for the 2018-2021 ICIP Process.

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**Item Summary:**

Staff is requesting a Public Hearing for the purpose of reporting on past Infrastructure Capital Improvements Plan activity and to receive public input on proposed Capital Outlay Improvements needs and suggestions for the Fiscal years 2018 – 2021.

The local Infrastructure Capital Improvement Plan (ICIP) is a plan that established planning priorities for anticipated capital projects. The need for this kind of planning has reached critical proportions in New Mexico, where local governments are faced with pressing demands for multiple capital improvements and limited funding to support them. The state-coordinated local ICIP process encourages entities to plan for the development of capital improvements so that they do not find themselves in emergency situations, but can plan for, fund, and develop infrastructure at a pace that sustains their activities.

Benefits of the ICIP include: Encourages more efficient government operation, functions as a tool for community/citizen involvement, and provides a way for Entities and the public to cooperate and coordinate ideas. The ICIP is a five year plan designed to assist in providing a framework for decisions about community growth and development. The ICIP focuses community/agency attention on priority goals, needs and capabilities while maximizing use of public funds on priority projects.

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**SUPPORT DOCUMENTS:** **2017-2020 Chaves County ICIP Summary**

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Summary by: Georgianna Hunt

Title: Community Development Project Specialist

## Infrastructure Capital Improvement Plan FY 2017-2021

22124	2017	014	Chaves County Courthouse - Emergency Generator	Adm/Service Facilities (local)	0	50,000	100,000	0	0	0	150,000	150,000	Yes
22111	2017	015	EGP VFD - Purchase New Radios and Pagers	Fire	0	25,000	0	0	0	0	25,000	25,000	No
29933	2017	016	CDBG - Tobosa Development Services Building	Health-Related Cap Infra	0	500,000	0	0	0	0	500,000	500,000	Yes
22104	2017	017	Sheriff - Mobile & Portable Radio Replacement	Public Safety Equipment/Bldgs	0	20,000	20,000	20,000	0	0	60,000	60,000	Yes
27010	2017	018	Industrial Service Road	Hiways/Roads/Streets/Bridges	0	1,675,000	0	8,000,000	0	0	9,675,000	9,675,000	Yes
28253	2017	019	Community Dev - SOY Mariachi Building	Cultural Facilities	0	150,000	0	0	0	0	150,000	150,000	No
29645	2017	020	SCBA Compressor and Fill Station	Fire	0	0	100,000	0	0	0	100,000	100,000	No
29670	2017	021	Penasco Command Unit Purchase	Fire	0	0	30,000	0	0	0	30,000	30,000	No
23141	2017	022	Rio Felix VFD - Personal Protective Equipment	Fire	0	30,000	0	0	0	0	30,000	30,000	No
26450	2017	023	Penasco VFD - Asphalt/Concrete - Station #1	Fire	0	100,000	0	0	0	0	100,000	100,000	No
28140	2017	024	Penasco VFD - Personal Protective Equipment	Fire	0	35,000	0	0	0	0	35,000	35,000	No
28145	2017	025	Midway VFD - Urban Interface Wildland Unit	Fire	98,838	111,162	0	0	0	0	210,000	111,162	No
26463	2017	026	Detention - Vehicles	Public Safety Vehicles	0	35,000	0	0	0	0	35,000	35,000	No
29655	2017	027	Roswell Joy Center New Kitchen Equipment Purchase	Senior Facilities	0	0	0	25,000	0	0	25,000	25,000	No
19445	2017	028	Dunken VFD - 300 Gallon Slide-In Unit	Fire	0	30,000	0	0	0	0	30,000	30,000	No

## Infrastructure Capital Improvement Plan FY 2017-2021

### Chaves County Project Summary

ID	Year	Rank	Project Title	Category	Funded						Total	Amount	Phases?
					to date	2017	2018	2019	2020	2021	Project Cost	Not Yet Funded	
28242	2017	001	Road Department -Hobson Road Pavement Preservation	Hiways/Roads/Streets/Bridges	712,000	500,000	475,000	475,000	475,000	350,000	2,987,000	2,275,000	Yes
31268	2017	002	Chaves County Radio Communications	Public Safety Equipment/Bldgs	0	220,000	1,812,000	984,000	984,000	0	4,000,000	4,000,000	No
22099	2017	003	Sheriff - Vehicle Replacement	Public Safety Vehicles	0	210,000	0	0	0	0	210,000	210,000	Yes
28244	2017	004	Road Department - Structure Replacements	Hiways/Roads/Streets/Bridges	0	135,000	135,000	135,000	135,000	0	540,000	540,000	Yes
19518	2017	005	Road Department - Solid Waste Convenience Centers	Solid Waste	131,000	136,000	136,000	136,000	136,000	0	675,000	544,000	Yes
22106	2017	006	Sheriff - Replace Firearms	Public Safety Equipment/Bldgs	0	25,000	25,000	0	0	0	50,000	50,000	No
25112	2017	007	Walking Trail/Water Retention Pond	Health-Related Cap Infra	0	100,000	200,000	200,000	0	0	500,000	500,000	Yes
31051	2017	008	Road Dept. Ojibwa and Vineyard Road Intersection	Hiways/Roads/Streets/Bridges	0	15,000	300,000	0	0	0	315,000	315,000	Yes
26464	2017	009	Chaves County Cultural Plaza	Cultural Facilities	0	700,000	0	0	0	0	700,000	700,000	No
29647	2017	010	Roswell Joy Center Building Repairs	Senior Facilities	0	67,246	0	0	0	0	67,246	67,246	No
31052	2017	011	Sheriff - VHF Radio System Upgrade	Public Safety Equipment/Bldgs	0	108,000	0	0	0	0	108,000	108,000	No
23078	2017	012	Road Department-Purchase Road Vehicles	Hiways/Roads/Streets/Bridges	0	87,000	88,300	87,000	92,200	87,000	441,500	441,500	Yes
29914	2017	013	NM Senior Olympics New Vehicle Purchase	Senior Facilities	0	50,000	0	0	0	0	50,000	50,000	No

## Infrastructure Capital Improvement Plan FY 2017-2021

23094	2017	029	District 8 VFD - New Fire Station Addition	Fire	0	570,000	0	0	0	0	570,000	570,000	No
24188	2017	030	EGP VFD - New Skid Unit for Fire/EMS Mule	Fire	0	0	25,000	0	0	0	25,000	25,000	No
23046	2017	031	Facility Maintenance - Vehicle Replacement	Adm/Service Facilities (local)	0	25,000	25,000	25,000	25,000	25,000	125,000	125,000	Yes
19451	2017	032	Dunken VFD - Self-Contained Breathing Apparatus	Fire	0	45,000	0	0	0	0	45,000	45,000	No
26415	2017	033	Midway VFD - Chip Seal Station #1	Fire	0	30,000	0	0	0	0	30,000	30,000	No
28445	2017	034	EGP - Training Room Furniture and Flooring	Fire	0	30,000	0	0	0	0	30,000	30,000	No
29648	2017	035	Roswell Joy Center Air Conditioner Replacement	Senior Facilities	0	0	75,000	0	0	0	75,000	75,000	No
23077	2017	036	Road Department-Maintenance Equipment	Hiways/Roads/Streets/Bridges	0	751,000	630,000	570,000	570,000	530,000	3,051,000	3,051,000	Yes
30971	2017	037	Berrendo Asphalt/Concrete Parking	Fire	0	0	0	100,000	0	0	100,000	100,000	No
23099	2017	038	District 8 VFD - Personal Protective Equipment	Fire	0	50,000	0	0	0	0	50,000	50,000	No
30975	2017	039	District 8 Training Equipment	Fire	0	25,000	0	0	0	0	25,000	25,000	No
28207	2017	040	Voting Warehouse	Adm/Service Facilities (local)	0	500,000	0	0	0	0	500,000	500,000	No
29910	2017	041	NM Senior Olympics Building Renovation	Senior Facilities	0	260,000	0	0	0	0	260,000	260,000	No
24184	2017	042	Dunken VFD - Fuel Pump/Supply System	Fire	0	222,000	0	0	0	0	222,000	222,000	No
29985	2017	043	CCAC Area D Restroom Facilities	Adm/Service Facilities (local)	0	250,000	0	0	0	0	250,000	250,000	No
25151	2017	044	EGP VFD - Purchase New Computers	Fire	0	25,000	0	0	0	0	25,000	25,000	No

## Infrastructure Capital Improvement Plan FY 2017-2021

24190	2017	045	EGP VFD - Purchase New Commercial Washer/Dryer	Fire	0	5,000	0	0	0	0	5,000	5,000	No
26454	2017	046	Sierra VFD - Concrete Pads at Station 1	Fire	0	30,000	0	0	0	0	30,000	30,000	No
30990	2017	047	Sierra VFD - Lighting Project	Fire	0	25,000	0	0	0	0	25,000	25,000	No
26425	2017	048	Berrendo VFD - Replace/Remodel Kitchen - Station 1	Fire	0	30,000	0	0	0	0	30,000	30,000	No
24217	2017	049	Sierra VFD - Fencing for Station 1	Fire	0	30,000	0	0	0	0	30,000	30,000	No
23137	2017	050	Penasco VFD - Asphalt/Concrete - Station #2	Fire	0	100,000	0	0	0	0	100,000	100,000	No
26452	2017	051	Sierra VFD - Water Well & Water Storage Tank	Fire	0	150,000	0	0	0	0	150,000	150,000	No
31109	2017	052	EGP - New Command Unit	Fire	0	75,000	0	0	0	0	75,000	75,000	No
31053	2018	001	Sheriff - Public Safety Vehicles	Public Safety Vehicles	0	0	210,000	0	0	0	210,000	210,000	No
19360	2018	002	EGP VFD - Purchase Training Equipment	Fire	0	0	25,000	0	0	0	25,000	25,000	No
26471	2018	003	Road Dept - McGaffey Road Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	25,000	240,000	0	0	265,000	265,000	Yes
23115	2018	004	Dunken VFD - Water Well/Water Storage Tank	Fire	0	0	200,000	100,000	0	0	300,000	300,000	No
28157	2018	005	Midway VFD -Recertify/Repair SCBA's & Spare Bottles	Fire	0	0	25,000	0	0	0	25,000	25,000	No
25148	2018	006	District 8-Urban Interface Wildland Apparatus	Fire	0	0	250,000	0	0	0	250,000	250,000	No
26406	2018	007	EGP VFD - Purchase New Wildland Urban Interface Un	Fire	0	0	0	300,000	0	0	300,000	300,000	No
28233	2018	008	Sierra VFD - Emergency	Fire	0	0	30,000	0	0	0	30,000	30,000	No

## Infrastructure Capital Improvement Plan FY 2017-2021

### Communications Equipment

29649	2018	009	Chaves County Joy Center Vehicle Purchase	Senior Facilities	0	0	111,825	111,825	117,416	123,287	464,353	464,353	Yes
30993	2018	010	Sierra VFD - Thermal Imaging Cameras	Fire	0	0	40,000	0	0	0	40,000	40,000	No
23140	2018	011	Rio Felix VFD -Water Well & Pressurized Water Tank	Fire	0	0	150,000	0	0	0	150,000	150,000	No
25120	2018	012	Road Dept - Brasher Road Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	50,000	515,000	0	0	565,000	565,000	No
22108	2018	013	Road Dept -West Berrendo Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	565,000	515,000	0	0	1,080,000	1,080,000	Yes
19441	2018	014	Penasco VFD - Water Storage Tanks	Fire	0	0	250,000	0	0	0	250,000	250,000	Yes
23113	2018	015	Dunken VFD - Purchase New Fire Hose/Couplings	Fire	0	0	25,000	0	0	0	25,000	25,000	No
24212	2018	016	Rio Felix VFD - New Fire Engine	Fire	398,450	0	100,000	0	0	0	498,450	100,000	No
19452	2018	017	Dunken VFD - Personal Protective Equipment	Fire	0	0	35,000	0	0	0	35,000	35,000	No
29656	2018	018	Chaves County Joy Center Parking Lot Repairs	Senior Facilities	0	0	0	90,000	47,000	47,000	184,000	184,000	Yes
28146	2018	019	Midway VFD - Construct Station #3	Fire	0	0	0	650,000	0	0	650,000	650,000	Yes
23129	2018	020	Midway VFD - Remodel/Update Training Room & Equip	Fire	0	0	77,500	0	0	0	77,500	77,500	No
28185	2018	021	District 8 VFD - New Communications Equipment	Fire	0	0	35,000	0	0	0	35,000	35,000	No
29654	2018	022	Chaves County Joy Center Hotshot Truck Purchases	Senior Facilities	0	0	125,400	125,400	125,400	128,496	504,696	504,696	No



## Infrastructure Capital Improvement Plan FY 2017-2021

31012	2018	023	Senior Olympics Sports Game Equipment	Senior Facilities	0	0	50,000	0	0	0	50,000	50,000	No
26408	2018	024	EGP VFD - Purchase New Water Tanker/Tender	Fire	386,335	0	200,000	0	0	0	586,335	200,000	No
31084	2018	025	Sheriff In-Car Camera and Server Replacement	Public Safety Equipment/Bldgs	0	0	90,000	0	0	0	90,000	90,000	No
31015	2018	026	Senior Olympics Office Equip & Furniture	Fire	0	0	35,000	0	0	0	35,000	35,000	No
28139	2018	027	Berrendo VFD - Construct New Station #2	Fire	0	0	700,000	0	0	0	700,000	700,000	No
28188	2018	028	Dunken VFD - Urban Interface Wildland Unit #2	Fire	102,831	0	107,169	0	0	0	210,000	107,169	No
26420	2018	029	Midway VFD - New Radio Equipment	Fire	0	0	25,000	0	0	0	25,000	25,000	No
19450	2018	030	Dunken VFD - New Radio Communications Equipment	Fire	0	0	30,000	0	0	0	30,000	30,000	No
29913	2018	031	NM Senior Olympics Video Training	Senior Facilities	0	0	60,000	0	0	0	60,000	60,000	No
28183	2018	032	Dunken VFD - Urban Interface Wildland Unit	Fire	102,831	0	107,169	0	0	0	210,000	107,169	No
26455	2018	033	Sierra VFD - Concrete Pad/Repairs Station #3	Fire	0	0	35,000	0	0	0	35,000	35,000	No
31055	2019	001	Sheriff - Public Safety Vehicles 2019	Public Safety Vehicles	0	0	0	0	0	0	0	0	No
22107	2019	002	Road - West Country Club Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	0	50,000	500,000	0	550,000	550,000	Yes
23069	2019	003	Road Dept - E Pine Lodge Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	0	900,000	850,000	0	1,750,000	1,750,000	Yes
28419	2019	004	SierraVFD New Fire Engine	Fire	439,814	0	0	0	160,186	0	600,000	160,186	No

## Infrastructure Capital Improvement Plan FY 2017-2021

31159	2019	005	Roswell JOY Centers Parking Lots Repairs	Senior Facilities	0	174,000	0	0	0	0	174,000	174,000	No
29919	2019	006	NM Senior Olympics Mini Van Purchase	Senior Facilities	0	0	0	0	35,000	0	35,000	35,000	No
19429	2019	007	Midway VFD - Water Well/Water Storage Tanks	Fire	0	0	0	480,000	0	0	480,000	480,000	No
23433	2019	008	Road Dept - Red Bridge Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	0	50,000	850,000	0	900,000	900,000	Yes
29657	2019	009	Roswell Joy Center Kitchen Walk-In Replacement	Senior Facilities	0	0	0	0	37,000	0	37,000	37,000	No
29660	2019	010	Sierra VFD Purchase new EMS Unit	Fire	0	0	0	30,000	0	0	30,000	30,000	No
24210	2019	011	Rio Felix VFD - New Urban Interface Brush Unit	Fire	104,888	0	0	100,000	0	0	204,888	100,000	No
28143	2019	012	Penasco VFD - New Communications Equipment	Fire	0	0	0	20,000	0	0	20,000	20,000	No
19355	2019	013	EGP VFD - Purchase Haz-Mat Equipment	Fire	0	0	0	20,000	0	0	20,000	20,000	No
19358	2019	014	EGP VFD - Purchase New Thermal Imaging Camera	Fire	0	0	0	0	15,000	0	15,000	15,000	No
23114	2019	015	Dunken VFD - Chip Seal Station Parking Lot	Fire	0	0	0	100,000	0	0	100,000	100,000	No
19359	2019	016	EGP VFD - Construct New Main Station 3	Fire	0	0	0	700,000	0	0	700,000	700,000	No
29920	2019	017	NM Senior Olympics Building Construction	Senior Facilities	0	0	0	0	0	5,000,000	5,000,000	5,000,000	No
26409	2019	018	Midway VFD - Personal Protective Equipment	Fire	0	0	0	35,000	0	0	35,000	35,000	No
23112	2019	019	Dunken VFD -Purchase New	Fire	0	0	0	25,000	0	0	25,000	25,000	No

## Infrastructure Capital Improvement Plan FY 2017-2021

### Office/Training Equipment

23134	2019	020	Midway VFD - New Video Training Library	Fire	0	0	0	0	40,000	0	40,000	40,000	No
31056	2019	021	Sheriff - Public Service Vehicles 2019	Public Safety Vehicles	0	0	0	210,000	0	0	210,000	210,000	No
31016	2019	022	NM Senior Olympics - New Truck	Health-Related Cap Infra	0	0	0	65,000	0	0	65,000	65,000	No
25149	2019	023	District 8 VFD - Purchase/Replace Fire Hose	Fire	0	0	0	100,000	0	0	100,000	100,000	No
30976	2019	024	District 8 New Fire Engine	Fire	439,814	0	0	100,000	0	0	539,814	100,000	No
30981	2019	025	Sierra VFD New Water Tender	Fire	0	0	0	300,000	0	0	300,000	300,000	No
31058	2019	026	Sheriff In-Car Computer Replacement	Public Safety Equipment/Bldgs	0	0	0	100,000	0	0	100,000	100,000	No
19425	2019	027	Midway VFD - Hydraulic Extrication Equipment	Fire	0	0	0	50,000	0	0	50,000	50,000	No
23106	2019	028	District 8 VFD - New/Used Water Tender	Fire	0	0	0	0	350,000	0	350,000	350,000	No
19446	2019	029	Dunken VFD - Water Well For Fire Station	Fire	0	0	0	200,000	100,000	0	300,000	300,000	No
26407	2019	030	EGP VFD - New Communications Equipment	Fire	0	0	0	25,000	0	0	25,000	25,000	No
26472	2020	001	Road Dept - Pecos Valley Hagerman Road - Phase 3	Hiways/Roads/Streets/Bridges	0	0	0	0	118,000	142,000	260,000	260,000	Yes
28191	2020	002	Road -West Relief Route (US 70/285) Four-Lane Proj	Hiways/Roads/Streets/Bridges	0	0	0	0	2,000,000	10,000,000	12,000,000	12,000,000	Yes
23116	2020	003	Dunken VFD - Hydraulic Rescue Equipment	Fire	0	0	0	0	50,000	0	50,000	50,000	No
31017	2020	004	Senior Olympics - New Cargo Truck	Health-Related Cap Infra	0	0	0	0	60,000	0	60,000	60,000	No

## Infrastructure Capital Improvement Plan FY 2017-2021

24219	2020	005	Sierra VFD - Purchase new Fire Engine	Fire	439,814	0	0	0	160,186	0	600,000	160,186	No
30988	2020	006	Sierra VFD - Fire Engine Purchase	Fire	0	0	0	0	500,000	0	500,000	500,000	No
24197	2020	007	EGP VFD - Personal Protective Gear	Fire	0	0	0	0	45,000	0	45,000	45,000	No
26403	2020	008	EGP VFD - Purchase New Command Unit	Fire	0	0	0	0	50,000	0	50,000	50,000	No
31020	2020	009	Senior Olympics - Office Equip and Furnishings	Senior Facilities	0	0	0	0	35,000	0	35,000	35,000	No
31059	2020	010	Sheriff Public Safety Vehicle 20	Public Safety Vehicles	0	0	0	0	210,000	0	210,000	210,000	No
25147	2020	011	District 8 - Upgrade Office Furniture & Equipment	Fire	0	0	30,000	0	0	0	30,000	30,000	No
31060	2020	012	Sheriff In Car Computer Replacement	Public Safety Equipment/Bldgs	0	0	0	0	100,000	0	100,000	100,000	No
29501	2020	013	Replace 1991 International Tanker	Acequias	0	0	0	0	0	350,000	350,000	350,000	No
22115	2020	014	Rio Felix VFD - Search & Rescue ATVs	Fire	0	0	0	0	0	50,000	50,000	50,000	No
23117	2020	015	Dunken VFD - Purchase New/Used Vacuum Tanker	Fire	405,893	0	0	0	94,107	0	500,000	94,107	No
25146	2020	016	District 8 VFD - Chip Seal Parking Lot	Fire	0	0	25,000	0	0	0	25,000	25,000	No
26405	2020	017	EGP VFD -Drill Water Well & Pressurized Water Tank	Fire	0	0	0	0	0	200,000	200,000	200,000	No
26428	2020	018	Berrendo VFD - New Water Tanker	Fire	0	0	0	0	350,000	0	350,000	350,000	No
28141	2020	019	Penasco VFD - Urban Interface Wildland Unit	Fire	104,888	0	120,000	0	0	0	224,888	120,000	No
23006	2020	020	EGP VFD - New Self-Contained Breathing Apparatus	Fire	0	0	0	0	100,000	0	100,000	100,000	No
28229	2020	021	Sierra VFD Fire Engine Purchase	Fire	0	0	0	0	0	500,000	500,000	500,000	No

## Infrastructure Capital Improvement Plan FY 2017-2021

24187	2020	022	Dunken VFD - Purchase & Equip Incident Fire Command Veh	Fire	0	0	0	0	85,000	0	85,000	85,000	No
31006	2020	023	Sierra VFD - Confined Space Rescue Equipment	Fire	0	0	0	0	120,000	0	120,000	120,000	No
24186	2020	024	Dunken VFD - Purchase Rescue Air Bags & Equipment	Fire	0	0	0	0	50,000	0	50,000	50,000	No
31019	2020	025	Senior Olympic Sport Equipment	Health-Related Cap Infra	0	0	0	0	60,000	0	60,000	60,000	No
24208	2020	026	Penasco VFD - Video Training Library	Fire	0	0	0	0	45,000	0	45,000	45,000	No
24194	2020	027	EGP VFD - Recertification of SCBA	Fire	0	0	0	0	25,000	0	25,000	25,000	No
30994	2021	001	Sierra VFD - Personal Protective Equipment	Fire	0	0	0	0	0	30,000	30,000	30,000	No
29916	2021	002	NM Senior Olympics Utility Trailer Purchase	Senior Facilities	0	0	5,000	0	0	0	5,000	5,000	No
26451	2021	003	Sierra VFD - New Fire Engine	Fire	0	0	0	0	0	500,000	500,000	500,000	No
31061	2021	004	Sheriff - Public Safety Vehicles 21	Public Safety Vehicles	0	0	0	0	0	210,000	210,000	210,000	No
31063	2021	005	Sheriff - In-car computer Replacement	Public Safety Equipment/Bldgs	0	0	0	0	0	100,000	100,000	100,000	No
31086	2021	006	Penasco VFD - Slide In Unit	Fire	0	0	0	0	0	30,000	30,000	30,000	No
19381	2021	007	Rio Felix VFD - New Fire Station	Fire	0	0	0	0	0	500,000	500,000	500,000	No
31161	2021	008	Roswell JOY Center Walk-In Refrigerator/Freezer	Senior Facilities	0	70,000	0	0	0	0	70,000	70,000	No

Number of projects: 150

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
<b>Grand Totals</b>	3,867,396	8,586,408	8,125,363	17,064,224	9,901,495	18,902,784	66,447,672	62,580,268

AGENDA ITEM: 2  
MEETING DATE: June 10, 2016

Subdivision Case SD 2016-04 Vacation of  
Right-of-Way in Cumberland City Subdivision

## STAFF SUMMARY REPORT

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ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: The request is to vacate the portion of McClure Avenue between Yakima Road and Beard Street.

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ITEM SUMMARY: The right-of-way for this portion of McClure Avenue is located between Lot 2 of Block 6 and Lot 1 of Block 7 of Cumberland City Subdivision. There are no roads in this section of right-of-way. Cumberland Water Coop does have a line in this right-of-way so an appropriate easement will be maintained.

The Planning Commission will have heard this case on June 7 so their recommendation will be reported at this hearing.

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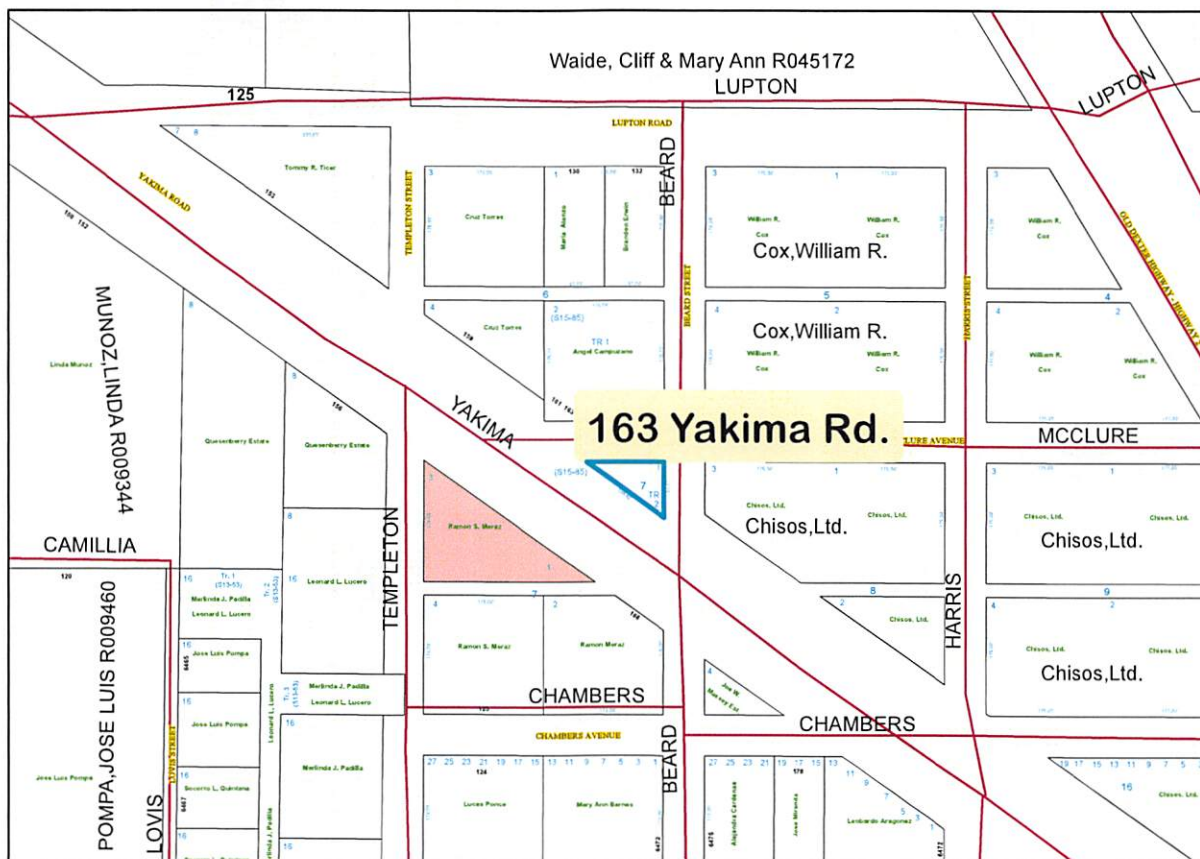
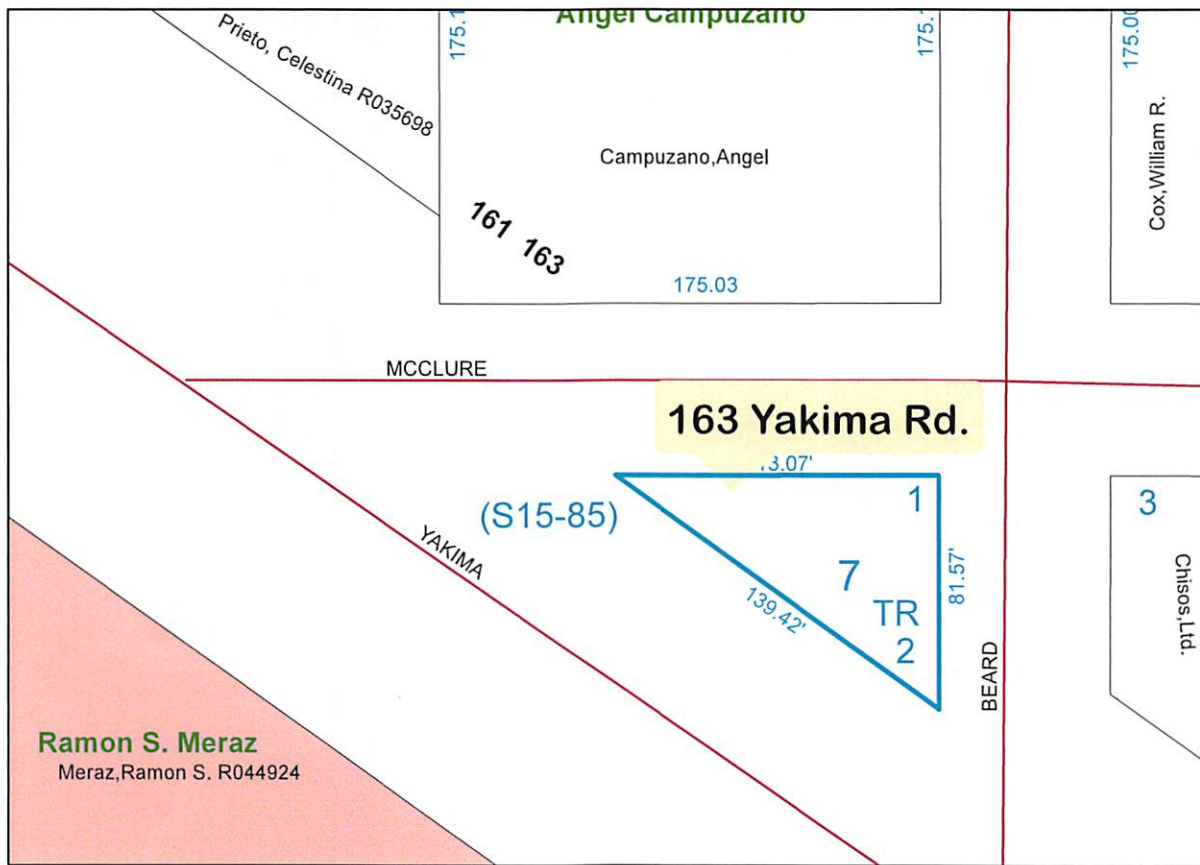
SUPPORT DOCUMENTS: Vicinity Map, Staff Review, Application, Site Map, Aerial Photo

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SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

# Vicinity Map



**STAFF REVIEW  
SD 2016-04**

This request is to vacate the portion of McClure Avenue that lies between Beard Street and Yakima Road. This portion of platted right-of-way does not have an existing road and does not appear to have ever been used for such.

The platted right-of-way for Templeton Street is 60 feet in width and runs approximately 150 feet from Beard Street to Yakima Road.

The applicant has been advised that he must contact the utility company representatives concerning this request. They will need to approve the vacation before it can be filed. If necessary, a utility easement can be retained.

No objections have been received from County Departments or from other local, state and federal agencies. Cumberland Water Coop has a water line in that area so an easement will need to be maintained, probably twenty-five feet (25') in width, per their request. No response from neighboring property owners have been received at the time of this report.

Allowing more practical development of this property by vacating this ROW makes sense. There is no need for a County Road here and the land will return to the tax rolls.

Staff recommends approval of this request to vacate this portion of right-of-way with the following stipulations.

- 1.) That potentially affected utility company representatives approve the plan;
- 2.) That an easement, twenty-five feet (25') in width, for Cumberland Water Coop be retained;  
and
- 3.) That the vacation paperwork be filed within one year of approval;

**Findings of Fact** could include: the right-of-way is not desired by the County; there have been no objections from the public; an easement will be maintained for any and all affected utilities; this should enhance development of this property and make the parcels larger;





# CHAVES COUNTY APPLICATION PLAT VACATION

Case Number: SD 2016-4 Date Received: 4/18/16 Fee: 150<sup>00</sup>

**Applicant:**

Name: Angel A. Campuzano Phone Number: 575-626-3810  
Mailing Address: PO Box 907 Dexter N.M. 88230

Applicant Status:  Owner of land to be vacated  Owner of property contiguous to land to be vacated

**Subdivision:**

Name: Cumberland City  
Location: 163 Yakima Rd

**Area to be Vacated:** No. of Blocks \_\_\_\_\_ No. of Lots \_\_\_\_\_ No. of Streets 1 No. of Alleys \_\_\_\_\_  
Area \_\_\_\_\_ Area \_\_\_\_\_ Length \_\_\_\_\_ Length \_\_\_\_\_

Present Land Use: Residential  
Intended Use: \_\_\_\_\_  
Present Zoning: \_\_\_\_\_

**Utility information needed:**

Current Gas Company: NM Gas Co. Current Electric Company: CVE  
Current Water Company: Cumberland

I acknowledge that I have been informed of the dates, times, and locations of the Commission meetings which I or my agent must attend in regards to this vacation request.

I hereby consent to the delay of the final decision for this request beyond 35 days from submission if such delay is deemed necessary by any Commission.

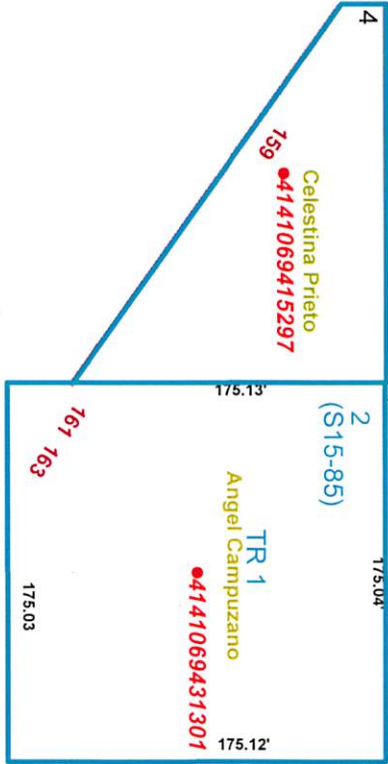
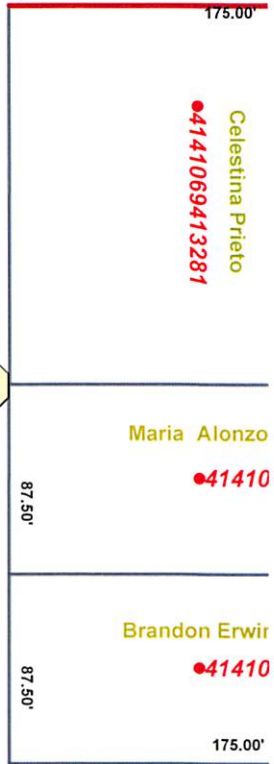
Angel A. Campuzano 04/18/16  
Applicant's Signature Date

\_\_\_\_\_  
County Manager's Signature (if applicable) Date

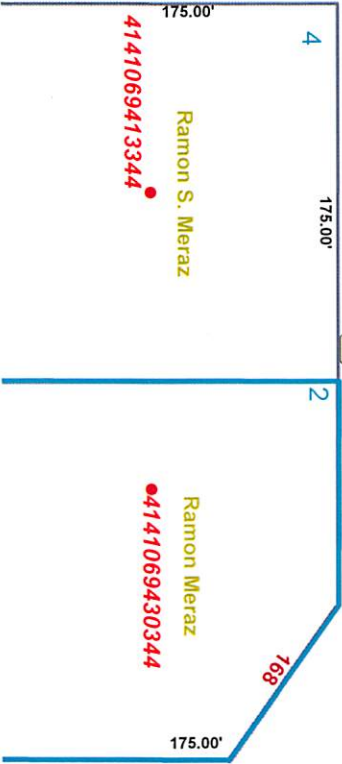
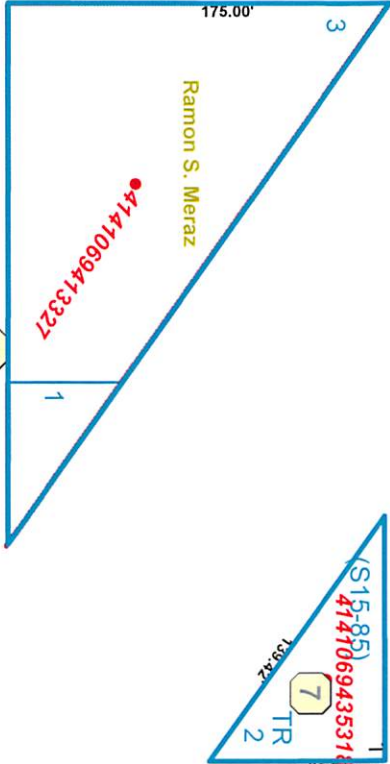
**Documents Included With Application:**

- Acknowledged Statement
- Names and Addresses of Contiguous Property Owners
- Vicinity or Location Map
- Utility Company Signatures
- Plat or Survey Drawing
- Drainage Report (if applicable)
- Notarized Signatures of Owners of Property Within the Area to be Vacated

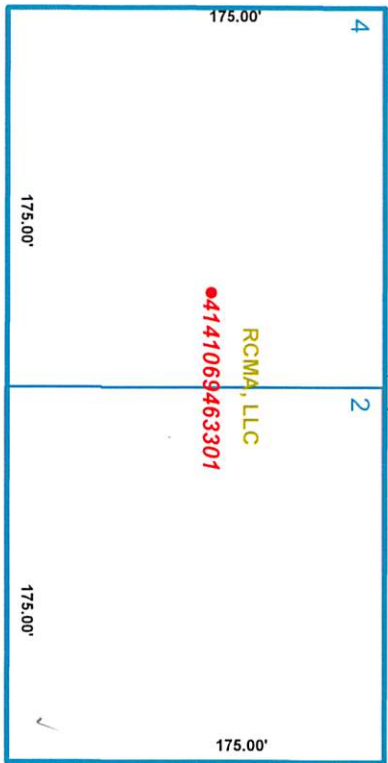
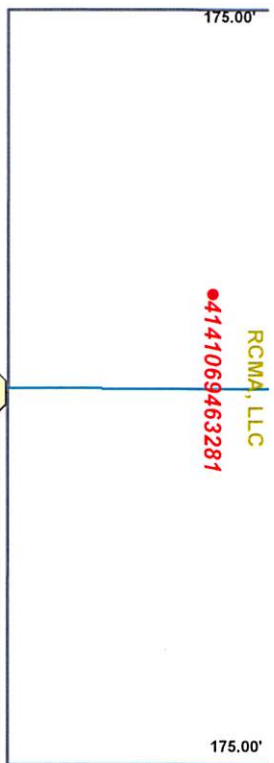
TEMPLETON



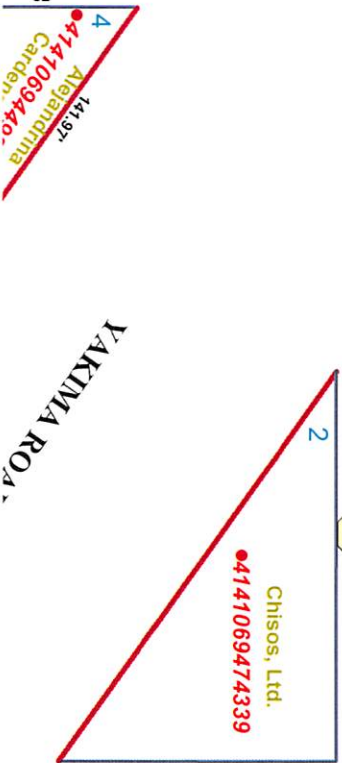
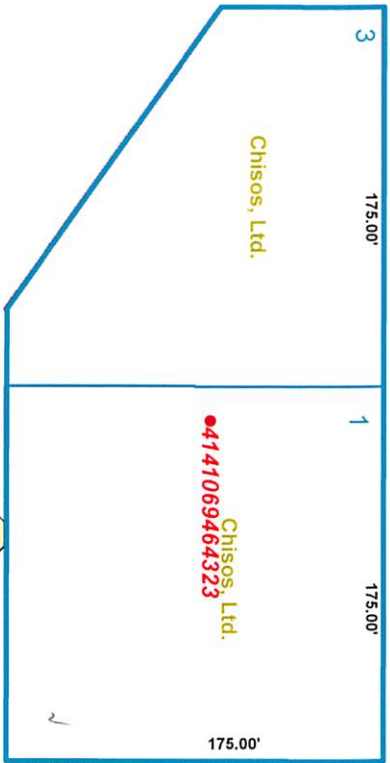
Right-of-way to be vacated



BEARD STREET



MC CLURE AVENUE



HARRIS STREET



Padilla  
Lucero

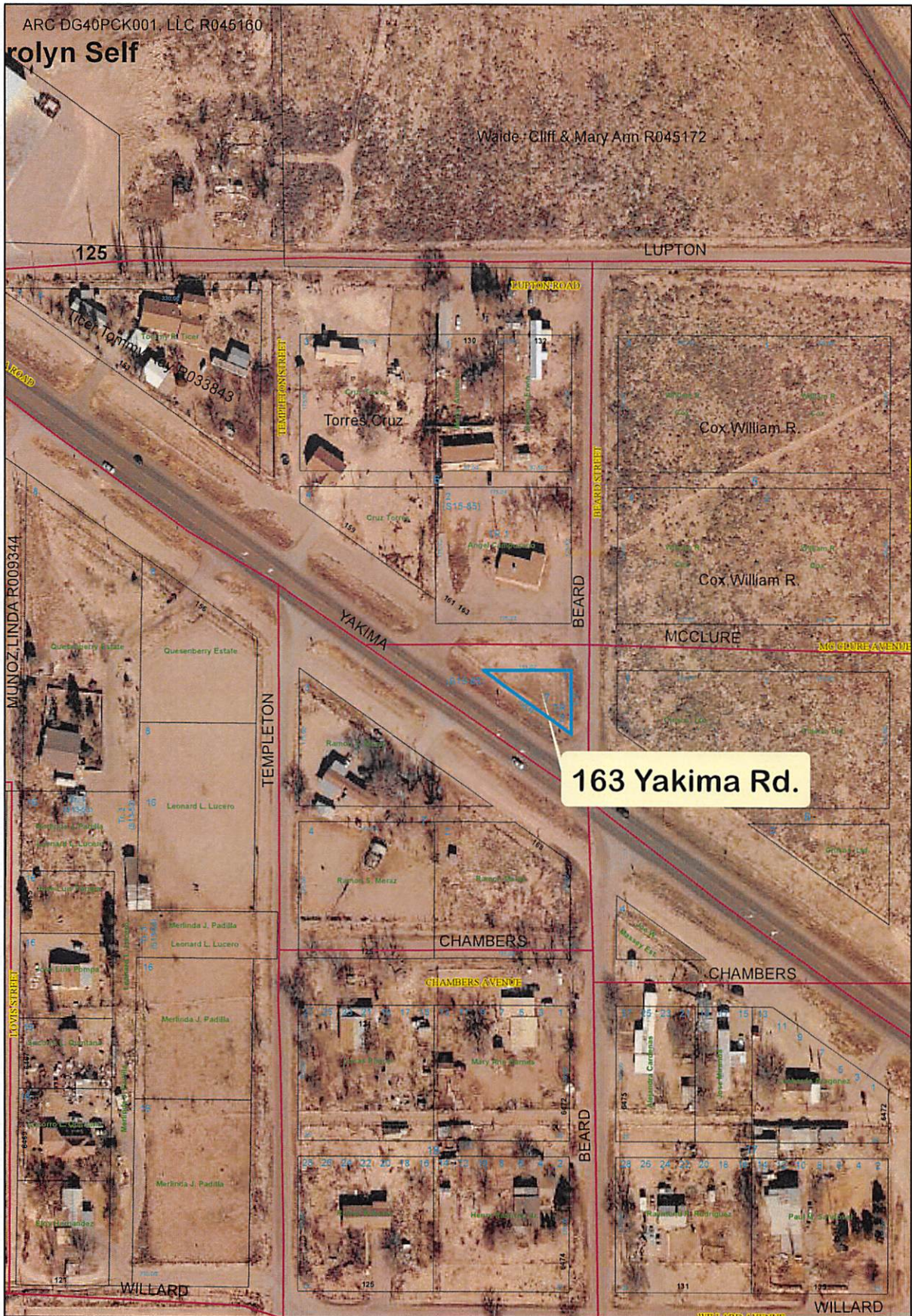
Lucero

Estate



YAKIMA ROAD

# Aerial Map



AGENDA ITEM: 3  
MEETING DATE: June 10, 2016

Case Z 2016-04 Request for a Special Use Permit  
in Area II, Zone A, Residential

## STAFF SUMMARY REPORT

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**ACTION REQUESTED BY:** Planning and Zoning

**ACTION REQUESTED:** Approve a Special Use Permit for a dog rescue operation.

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**ITEM SUMMARY:** The subject property is located at 21 West Gallina Road, described as the S1/2 of Lot 4 of Section 33, T9½S, R24E

The Planning and Zoning Commission will have heard this request on June 7 so their recommendation will be reported at this hearing.

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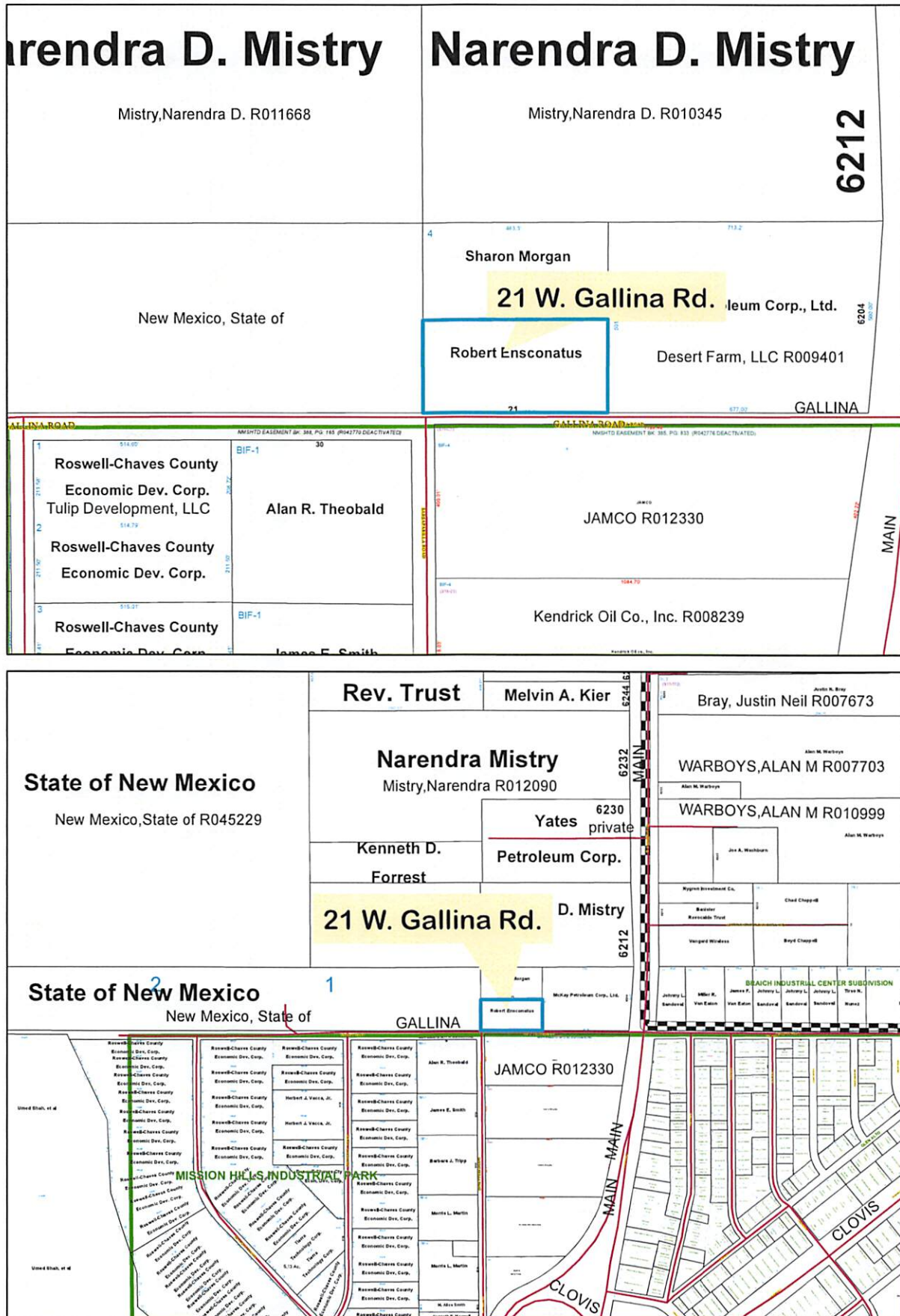
**SUPPORT DOCUMENTS:** Vicinity Map, Staff Review, Application, Letter of Application, Letter of Objection with documents, Aerial Photo

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**SUMMARY BY:** Marlin J. Johnson

**TITLE:** Planning and Zoning Director

# Vicinity Map



## STAFF REVIEW Z 2016-04

The subject property at 21 East Gallina Road is approximately 2.8 acres in size. This request is for a Special Use Permit to allow a dog rescue operation on the property in a Residential District.

The applicant and the property owner have indicated that they presumed that it was OK to have this operation on this property since City Staff stated that everything was fine as long as the dogs were removed from the City and since they did possess a County Kennel License. When asked, City Staff stated "City animal control has no authority over animals in the county no matter where they came from."

The subject property does have a Kennel License from the Sheriff's Office as there are 14 dogs belonging to the two homes on the property. A Kennel License is required when a property has more ten or more dogs and/or cats residing thereon. The second home was permitted with an approved Special Use Permit for a family caretaker situation in 2003. It was reviewed and extended in 2006 and in 2009.

The Sheriff's Office confirmed that the City does not care where dogs go as long as they are gone from their facility. Upon receiving a complaint, Animal Control Officers investigated and found that the situation exceeded their knowledge and that the rescue group may have been using the property longer than they realized. The property owner was informed that the activities could jeopardize the Kennel License.

There is a residential property to the north, a residential property with the remnants of a grandfathered industrial use to the east and State land to the west. Properties on the south side of Gallina Road are in the ETZ. The property to the south is zoned Industrial and the property to the southwest is zoned Rural Suburban with an established residence. The residence to the north is less than 100 feet from the subject property, the residence to the east is approximately 650 feet away and the residence to the southwest is approximately 450 feet away.

There has been written objection from the nearest landowner, who does have an established residence. This objection exceeds the 20% threshold that requires a supermajority vote from the Board of Commissioners to approve this request. The primary concern is the noise created by the abundance of dogs. Secondary concerns include having dogs with disease brought to the property and whether or not there is insurance for the additional dogs.

It is possible for this type of use to fit a given neighborhood when residential uses are not negatively impacted. It is possible that conditions of approval might be acceptable to the neighborhood and/or the County. The Comprehensive Plan does show this as Commercial Zone in the Future Land Use Scenario.

The applicant and the landowner have indicated that they are willing to make some significant changes to the operation if it will allow them to obtain approval to continue. The most affected neighbor has expressed an openness to consider dropping her objections if certain conditions of approval are included. Staff has discussed the proposed conditions of approval with both parties.

The most difficult issue to mitigate is noise. The Sheriff's Office recommends judicious use of bark collars. A neighbor feels that requiring such on personal animals as needed would reduce the instigation aspect that might cause others to bark. However, the applicant does not support such use on shelter animals and enforcement on personal animals might be difficult. In addition, these items are expensive. There may be other tools that might offer some relief regarding barking.

The applicant has indicated that they are not allowed to take vicious or dogs that cannot be re-homed from the City shelter. The landowner has indicated that they have insurance for potentially vicious dogs.

When the County allows something like a Special Use Permit, we expect property owners to be more diligent in upholding the other uses of their property in mutual cooperation. Failure to abide by regulations could put the Kennel License at risk, and possibly put the Special Use Permit for the second home up for review.

If the objection is not dropped, Staff recommends denial of this request. The Sheriff recommends the same.

**Findings of Fact** could include: Though the Comprehensive Land Use Plan shows this particular property for future Commercial use, there are existing residential uses established; the use is not compatible with the uses of the surrounding properties; there is written objection to the use from the owner of the nearest residence; the use will be difficult to regulate adequately;

If this Special Use Permit is to be approved, conditions of approval could include:

- 1.) That the kennels be located at the southeast corner of the property, within seventy-five feet (75') of that corner;
- 2.) That a privacy fence a minimum of six feet (6') in height be erected on the north and west sides of the kennel area within nine (9) months of approval;
- 3.) That within nine (9) months of approval access to the rescue kennels be from the southeast corner of the property and be kept south of the primary residence until said access is constructed;
- 4.) That a written commitment from the Rescue Group be provided noting their intent to make the facility look better and continue to improve with appropriate shading, shelter, nice materials, etc.
- 5.) That proof of insurance for the additional and/or potentially vicious dogs be provided;
- 6.) That the maximum number of rescue dogs be fifteen (15), except for emergency situations that are designated and accepted by the City, the Rescue and County Staff (County Staff being the Sheriff, Animal Control and/or the Planning Director);
- 7.) That the Special Use Permit be specific to the applicant and the landowner for a one (1) year period and that one (1) year reviews be administrated by Staff and only brought back before the Commission on an as needed basis; and
- 8.) That the Kennel License be subject to review and revocation if the conditions of approval are not met and maintained;

**Findings of Fact** could include: the use will be for a limited time to see how it works for the neighborhood; the proposed restrictions will lessen impact on neighboring properties; the situation will be monitored and reviewed in a reasonable manner; there is a need for this type of facility in the community;



# CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: 2016-04 Date Received: 5-3-16 Fee: 150<sup>00</sup>

Type of Request:    Rezoning    Special Use    Variance    Change of Use

Name of Property Owner: Robert & Janice Ensonatus Phone Number: 575-627-7589

Mailing Address: 21 W. GALLINA Road Roswell, NM 88201

Name of Applicant: From Forgotten to Forever Rescue & Transport

Mailing Address: 3704 Indianpipe Circle Home Phone Number: 575-317-3424  
Colorado Springs, CO 80918 Business Phone Number: 719-271-2317  
ffftransport@gmail.com (Maurcedes)

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

Case Address, Legal Description, and Parcel Number: (21 W. Gallina Rd.) Section 33-T9.55-R-24E Lot 4  
West 483, 3 of the South-half (S2) 2.93 Acres Parcel # 4-136-055-024-039-000000  
Account # R008483

Present Land Use: Residential

Intended Use: Residential with dog rescue

Present Zoning: Residential Requested Zoning: SUP

Applicant's Reason for Requested Change: (Use back if more space is needed) \_\_\_\_\_  
See attached letter

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

Janice Ensonatus \_\_\_\_\_ Date May 5/16  
 Owner's Signature Date



# From Forgotten to Forever

Tax ID: 47-2190205

[www.fromforgottentoforever.com](http://www.fromforgottentoforever.com)

Visit us on Facebook!

[ffttransport@gmail.com](mailto:ffttransport@gmail.com)



From Forgotten to Forever is a 501(c)(3) non-profit animal rescue whose main focus is to pull the unclaimed and un-adopted animals from the Roswell Animal Control facility before they are euthanized. We are a foster based organization, which means all of the animals we pull are placed in loving homes until transport. FFTF works in conjunction with rescues in Colorado and Utah, which means the animals we pull are only housed in Roswell on a temporary bases. We provide ground transport weekly to Colorado, monthly to Utah and every so often Flight Transportation to both states. Janice Ensonatus is a foster for FFTF and has been for quite some time. When the distemper outbreak happened and the City of Roswell deemed it time to close the temporary quarantine facility, the dogs still requiring quarantine needed some place to go so testing could continue. Dogs cannot legally be moved out of state until they have the all clear from the testing and a Health certificate from a veterinarian. Janice and her family were kind enough to offer FFTF space on her land to construct a temporary quarantine facility so the dogs would be save from euthanasia. Through generous donations of our supporters we were able to purchase the 10 x 10 outside dog runs for the dogs. Due to Mrs. Ensonatus recent unexpected open heart surgery, our wonderful volunteers stepped up to help care for the quarantined animals. They go daily to feed, water, walk dogs and clean the runs. The Ensonatus' have a license to foster and house animals on her property. FFTF nor the Ensonatus' knew special zoning was required also. So to be in total compliance with the county, we are requesting the special zoning license for several reasons.

1. We must continue to quarantine and test every dog that was exposed to the Distemper outbreak until the test comes back clear. Once clear, the dog will transport out.
2. FFTF would also like to maintain the outdoor kennel space to use in emergency situations. It is not uncommon for the Roswell Animal Control to fill up and FFTF receive a call asking if we are able to pull animals to keep the city from having to euthanize them. Our ability to pull in those situations is limited based on foster space available. The continued use of these outdoor runs would provide the necessary temporary housing so we can prevent euthanasia.

None of our volunteers or fosters are ever paid for any of their services. FFTF is run completely on donations from generous supporters all over the United States and beyond. FFTF has worked hard over the last 2 years to build a working relationship with the City of Roswell and Roswell Animal Control, and with the help of people like the Ensonatus' who donate time and space to these animals, our work can continue! Please help us make Roswell a "Live Release" facility and change the overpopulation problem.

Sincerely,  
Carolyn Dra kulich  
FFTF Board Member

May 26, 2016

To: Planning and Zoning Director –Marlin Johnson

RE: Case #Z 2016-4

To Whom It May Concern:

This letter is in reference to Case Z 2016-4 requesting a Special Use Permit to allow a dog rescue at the address of 21 West Gallina Rd.

As of April 2016, the animal rescue group From Forgotten to Forever has been housing dogs exposed or diagnosed with the distemper virus at this address that had to be removed from a temporary facility in Roswell to avoid euthanasia due to no other resource available to place these dogs.

My first impression of this idea was, “oh, no, I listen to barking dogs at my place of employment throughout the day, and did not particularly care to listen to a non -stop chorus of barking throughout the night. As I stated this was my impression of what I had to look forward to.

Due to these dogs being distemper positive, they have required medical testing once a week until they test negative and can then be released for transport out of state or for local adoption. As part of the medical team established to test these dogs, and live just west of this location, I walk to said property every Tuesday at 6:45 am to test these dogs. Do they bark at me? Yes. Is it continuous non- stop? No.

I understand a complaint had been filed by another neighbor that the dogs barked excessively and that vehicle traffic had increased.

My observations have been that these dogs will bark at feeding/exercise time. Is it excessive and non-stop? No. I am outside early in the morning prior to their feeding schedules and in the evenings working outside and it is relatively quiet. I hear more dogs barking from across 285 at the auto shop, than across the road from our residence.

As for increased traffic, I have observed 2, maybe 3 other vehicles in this vicinity that arrive at this vicinity to care for the dogs. The drivers of these said vehicles have been courteous by my observations.

Sincerely,

Alan and Robin Theobald



1

Sharon Morgan  
25 W. Gallina Rd.  
Roswell, N.M. 88201

Chaves County Planning & Zoning Director  
Marlin Johnson All Board members  
and Commissioners.

First I want to thank all of the people who have worked with me on this matter. And a big thanks to Marlin Johnson who acknowledged ~~the~~ fact that I do live at 25 W. Gallina Rd. THANKS. I will try to make this as short as possible!

Attachments enclosed: this letter is ~~in~~ in regards to the Escantatus's Application for a second special use permit.

(5 attachments)

2

my husband & I purchased 25 W. Ballina Rd. in May of 2005 however we did not move in until September the 1st 2005. On July 17th of 2005 the Escantatus's won \$500,000 Lotto prize. they started purchasing Dogs to use as breeders. By the time we moved in they had 30-40 Dogs and puppies; 6 goats, 4 Pigs, 1 Horse many cats and chickens. they began collecting HORSES, Rabbits, Ducks etc.

In my almost eleven year of living here I witnessed 6 horses die due to lack of food and care. At ~~one~~ time in a 72 hour period a Mama Horse & her yearly laid dead. Next to them a stud horse rolled on the ground for over two days. He did pass. the other animals suffered as well. the dead dogs were Buried at our fence line. the other dog would dig them up and eat the remains.

3

the dead puppies were put in bags and tossed out like trash. I guess giving them care was too much like work?

On a personal note we shared a well, that means I pay the use... the well went down July of 2012. Because they had Berrendo water to the houses they could have cared less. When I tried to have the well fixed they put up a fence with no trespassing signs. They used the well water for outside use and to water their animals. So this old woman had to haul water until July of 2014. That was when Berrendo water Coop released a meter to me. Did you know it takes 60 gallons of water to do one large load of clothes?

4

the folks that live in the trail who are there with a special use permit they have a son who calls me an "F-ing B" and has sense he was around 7 or 8 he is now 12 or 13. His grandpa showed him how to spike and BARB my drive way. I could go on BUT I won't. "ALL DOGS" #1

If this S.U.P. goes through I have a few suggestions. <sup>#1</sup> Move or Locate Kennels on the south east section of the property next to the Road, so the barking will not be a daily Nuisance to me. <sup>#2</sup> the Escontatus's must carry the proper Insurance. If a dog gets loose and Bites me I ~~want~~ want the right to sue them. I'll Bet the farm they don't even have Basic LMS. <sup>#3</sup> Clean property so I can show my home to a buyer. It's <sup>#4</sup> for sale. ~~Maybe~~ the shelter wants to Buy it. <sup>maybe</sup>

Thank You for your time, Sharon

**Jennings & Jones L.C.**

James T. Jennings  
(1914-2004)  
A.D. "Dirk" Jones

111 South Kentucky  
PO Box 1180  
Roswell, New Mexico 88202-1180

Telephone 575-622-8432  
Fax 575-622-8433  
email [adjones@cablone.net](mailto:adjones@cablone.net)

October 10, 2012

Robert and Janice Ensconatus  
21 West Gallina Rd  
Roswell NM 88201

Re: *Sharon Morgan*  
*Shared Well*

Dear Mr. & Mrs. Ensconatus:

Sharon has obtained preliminary estimates to repair the water well. You will find copies enclosed. The estimates assume there are no unforeseen difficulties in repairing the well. Each of the contractors are licensed by the State of New Mexico and the total amount is \$3,928.92 for which you would be responsible for one half of the repairs.

Please let me know in writing, within ten days of the date of this letter, if you have any objections to the estimates or please otherwise provide me with any additional estimates you might have from licensed contractors. Thank you.

Yours very truly,

JENNINGS & JONES L.C.

By:   
A.D. JONES

ADJ:ks

cc: Sharon Morgan

C:\Users\Owner\Documents\Jennings & Jones\adj12\Ensconatus, Robert and Janice.wpd

Attachment 1

**Jennings & Jones L.C.**

James T. Jennings  
(1914-2004)  
A.D. "Dirk" Jones

111 South Kentucky  
PO Box 1180  
Roswell, New Mexico 88202-1180

Telephone 575-622-8432  
Fax 575-622-8433  
email [adjones@cableone.net](mailto:adjones@cableone.net)

**CERTIFIED MAIL - RETURN RECEIPT REQUESTED**

September 6, 2012

Robert and Janice Ensconatus  
21 West Gallina Rd  
Roswell NM 88201

Re: *Sharon Morgan*  
*Shared Well*

Dear Mr. & Mrs. Ensconatus:

Sharon Morgan has consulted our offices regarding the shared well which is situated on your property and the issues which have arisen regarding the usage and maintenance of the well. She has also provided me with documentation from the State Engineer's Office, together with other documents which are of public record.

In an effort to resolve the ongoing conflicts between yourselves and my client, my client proposes that you buy her interest in the well, together with water rights owned by her under RA-4957 (previously numbered RA-4618) for the sum of \$6,000, which is the same amount which you proposed to sell your interest in the well to my client. If you were to purchase her interest in the well, there would simply no need for her to access your property.

This offer to sell her interest for the amount stated above will expire fifteen (15) days from the date of this letter. If the offer is not acceptable and an amicable resolution is not otherwise reached, my client will consider other legal remedies.

Thank you for your attention to this matter. If you have any questions, please feel free to contact me.

Yours very truly,

JENNINGS & JONES L.C.

By: \_\_\_\_\_  
A.D. JONES

ADJ:ks

cc: Regular mail  
Sharon Morgan

*Attachment 2*



Sharon:

The state said this  
is not a shared well."

So please Don't Fix it

The well is going into  
our names. As it is ON

21 W. Cattina

Please drill your own well

Thank You

Janice + Dutch

at the operator. "I want to go home. If Egypt began searching for those apparently local group. overnight in the air  
 (the hotel) is in Naama Bay. I am not behind the bombings, which went off. Coming after two rounds of explosion at hotels

they Also won \$1,000,000 in 2010 Red Hot Chili Peppers

Me July 2005  
 bo  
 gro

## \$500,000 scratch game

### Roswell couple wins big

TARA MAY  
 RECORD STAFF WRITER

A Roswell welder and his wife, a local dog breeder, are \$500,000 richer after a single trip to Price's Truck Stop.

Janice and Dutch Ensonatus claimed their winnings in Albuquerque on Saturday after Janice purchased the ticket on Friday morning at Price's.

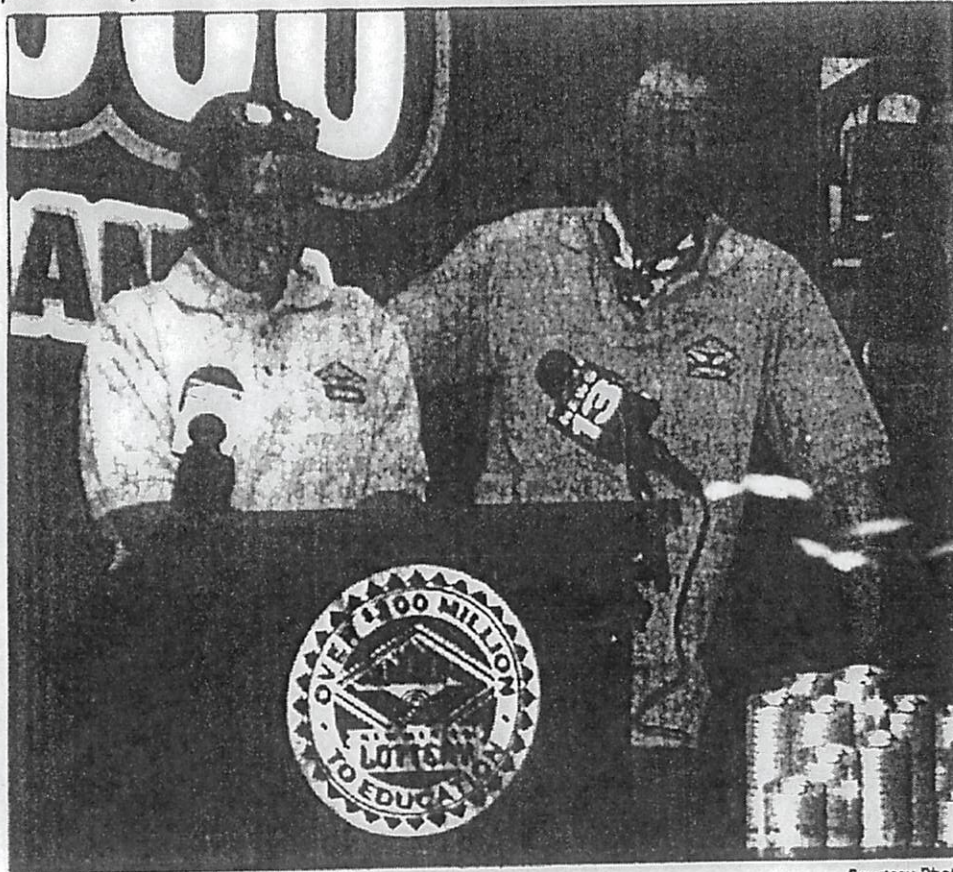
The couple plans to set up trust funds for their children and grandchildren, officials from the lottery said in a release.

After state and federal taxes, the couple brought home \$345,000.

This is not the first time Janice purchased a winner. Two years ago, she won \$1,000 playing \$25,000 Slingo, and in late 1997, she won \$1,000 on a lottery scratcher card called Frosty the Doughman, which she bought at a Roswell Circle K.

Price's has sold 12 large winning scratch tickets, ranging from \$1,000 to \$60,000, as well as a Powerball \$5,000 third prize.

The \$500,000 Extravaganza game is one of the top two highest-paying lottery games in the state besides the multi-mil-



Courtesy Photo

Roswell residents Janice and Dutch Ensonatus claim their prize after winning the New Mexico Lottery's \$500,000 Extravaganza from an instant ticket Janice bought at the local Price's Truck Stop on Friday.

lion dollar Powerball jackpots. The game offers two half-million dollar instant prizes and an additional \$500,000 second-chance prize, which will be drawn next spring.

The Ensonatus won the largest amount ever handed out for a scratch ticket in the New Mexico Lottery's nine-year history. It's also the biggest prize since February 2002 for

any of the lottery's games. Their ticket is the 21st prize claimed from Chaves County of \$100,000 or greater. Chaves County players have claimed about \$22 million in New Mexico Lottery winnings.

All of the profits from the New Mexico Lottery go to the Lottery Success Scholarship program.

Through these scholarships,

at least 1,200 Chaves County high school graduates have received nearly \$2.8 million for in-state college tuition. Nearly 600 New Mexico Military Institute and Eastern New Mexico University-Roswell students have received more than \$575,000 in scholarships.

Overall, the lottery program has raised more than \$246.5 million for public education.

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Attachment 4

Housing

Roswell building permits

Snow heat

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## Homeowner's Insurance

Both those who own dogs and those who are bitten by them will be glad to know that if the owner has homeowner's or renter's insurance, it usually covers damage from dog bites. A standard homeowner's policy covers any legal liability the owner incurs as a result of negligence. Usually, a homeowner's policy provides from \$100,000 to \$300,000 worth of liability coverage.

That's the good news. The bad news is that insurance companies typically have their own "one-bite rule." That is, a company will pay for the first occurrence, but will then either cancel the insurance or add a "canine exclusion." The next time the dog bites, the owner must pick up the tab. It follows that if an insurance company knows a homeowner has a dangerous dog—something that may be rudely discovered during a routine preinsurance inspection of the home—it may refuse to issue a policy in the first place.

Some companies refuse to cover certain breeds—pit bulls, Dobermans, rottweilers, chows—that show up on lists of breeds responsible for a disproportionate number of injuries. A few states, however, do not allow insurers to prohibit any particular breeds.<sup>83</sup>

**The "business pursuits" exclusion.** All insurance policies contain exclusions, clauses that say specific kinds of incidents aren't covered. Because homeowner's insurance is supposed to insure homes, not businesses, many homeowner's policies have a "business pursuits" exclusion. Such policies don't cover claims that arise from a homeowner's business activities. The exclusion may apply when an accident happens in the home even if the business conducted there is only a part-time activity.

**EXAMPLE:** An Oklahoma man found his homeowner's insurance didn't cover him when a potential buyer was bitten while looking at a litter of St. Bernard puppies, which he kept at his home. The business pursuits exclusion applied, a court ruled, even though the man's primary occupation was as a salesman. The business activities in this case went beyond the infrequent sale of a litter of pups: the man had renovated his barn to use it as a kennel, and advertised dogs for sale in the newspaper and on a large sign.<sup>84</sup>

The business to apply. For in their hom their dog att the liability : business ow court conclu the child we operating a

**Incidents** coverage to homeowner incurs. For that bit a cl live there; t

Insuranc which mea covered. Fo dog to the dog-sitting settled the the dog ov insurance insurance acts that o premises.<sup>8</sup>

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The business doesn't have to involve dogs for the business exclusion to apply. For example, a Kentucky couple who ran a day care operation in their home were not covered by their homeowner's insurance when their dog attacked a child in their care. The child's parents argued that the liability arose from the homeowners' status as dog owners, not as business owners, and that insurance should cover the incident. But the court concluded that the incident was associated with the business because the child would not have been at the house if the owners hadn't been operating a day care business.<sup>85</sup>

**Incidents off the property.** Homeowner's policies don't usually restrict coverage to incidents that take place on the policyholder's property. Many homeowner's policies insure against any legal liabilities the policyholder incurs. For example, a homeowner's policy covered the owners of a dog that bit a child on a farm. The dog's owners owned the farm, but didn't live there; the policy insured their residence.<sup>86</sup>

Insurance may, however, contain an "owned property" exclusion, which means that any incidents on property owned by someone else aren't covered. For example, dog owners who had renters' insurance took their dog to the house of one of the tenant's parents. While the parents were dog-sitting, the dog bit a postal carrier. The parents' insurance company settled the mail carrier's claim for \$100,000, the policy limit. It then sued the dog owners' insurance company, arguing that the dog owner's renters' insurance should cover the claim. The court said no, because the rental insurance policy contained a clause that excluded any claims arising from acts that occur on premises owned by someone else and not on the insured premises.<sup>87</sup>

Some policies, however, do not cover injuries connected with vehicles. So, although the policyholder might be covered if the dog bites someone in the park, the homeowner's policy might not provide coverage if the dog leans out of the car window and bites someone on the way there. Car insurance, however, might provide some coverage. (See "Car Insurance," below.)

**If circumstances change.** Your policy probably requires you to notify the insurance company of significant changes in your circumstances. That means that if your dog bites someone or is declared dangerous under

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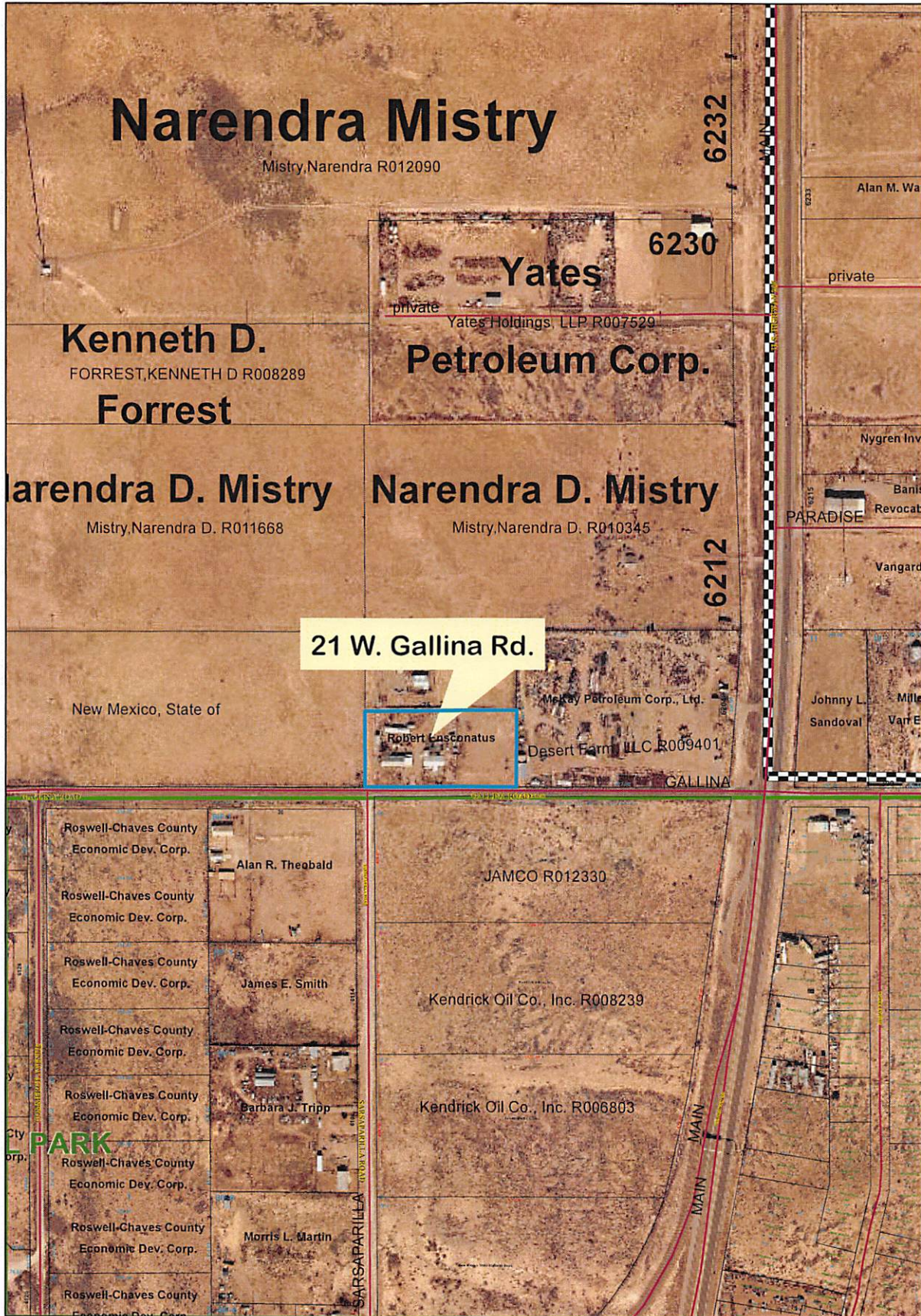
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# Aerial Map



AGENDA ITEM: 4

**Amendment No. 2 to Agreement A-15-012  
between Chaves County and the State of New  
Mexico, DFA/Local Government Division for  
the FY 15/16 Local DWI Grant Program**

MEETING DATE: 06/10/2016

**STAFF SUMMARY REPORT**

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

**Action Requested:** Approval of Amendment No. 2 to Agreement A-15-012

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**Item Summary:**

The DWI Planning Council submitted Amendment No. 2 to DFA to help maximize total grant awarded under the DWI Competitive Grant. Amendment No. 2 will reflect the change of components as shown on the documents provided.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Grant Amendment No. 2 to Agreement A-15-012

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Summary by: Lucia Serrano

Title: DWI Coordinator

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
DWI GRANT PROGRAM  
GRANT AGREEMENT AMENDMENT NO. 2

Grant No. 16-D-J-G-03

THIS AMENDMENT, hereinafter referred to as the "Amendment", is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Suite 203, Santa Fe, New Mexico, 87501, referred to as the "Division", and Chaves County, referred to as the "Grantee", as of the date this Amendment is executed by the Division.

WHEREAS, on April 28, 2015, the DWI Grant Council awarded the Grantee \$70,000.00 to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico ("Project"); and

WHEREAS, the Grantee and the Division entered into a grant agreement ("Grant Agreement"), effective July 1, 2015, in the amount of \$70,000.00 to administer the Project.; and

WHEREAS, on October 20, 2015, the DWI Grant Council awarded the Grantee \$13,979.00 of Fiscal Year 2015 reverted distribution and/or additional grant funds to supplement the Grant Agreement evidenced by Amendment No. 1 effective **December 21, 2015**; and

WHEREAS, the Grantee has requested an adjustment to the budget for the Project, to account for the increasing need of Personnel Services, Employee Benefits, and Supplies and the decreasing need for Contractual Services, as follows: increasing Personnel Services category by \$3,404.00 (revising from \$0.00 to \$3,404.00), increasing Employee Benefits category by \$15,000.00 (revising from \$0.00 to \$15,000.00), increasing Supplies category by \$3,600.00 (revising from \$9,979.00 to \$13,579.00), decreasing Contractual Services category by \$22,004.00 (revising from \$74,000.00 to \$51,996.00); and increasing the Enforcement component by \$17,404.00 (revising from \$4,000.00 to \$21,404.00) and decreasing the Treatment component by \$17,404.00 (revising from \$70,000.00 to \$52,596.00); and

WHEREAS, the Grantee and the Division desire to memorialize through this Amendment the terms and conditions upon which the additional funds will be made available to the Grantee.

**AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained in this Amendment, and other good and valuable consideration, the receipt of which is acknowledged, the parties mutually agree to amend the Grant Agreement as follows:

1. Exhibit "C" of the Grant Agreement is replaced in its entirety with the Exhibit "C" attached to this Amendment.
2. Exhibit "C-1" of the Grant Agreement is replaced in its entirety with the Exhibit "C-1" attached to this Amendment.

3. Exhibit "D" of the Grant Agreement is replaced in its entirety with the Exhibit "D" attached to this Amendment.
4. Exhibit "D-1" of the Grant Agreement is replaced in its entirety with the Exhibit "D-1" attached to this Amendment.
5. Article VII – Retention of Records is amended to read in its entirety as follows:

“The Grantee shall keep records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Grant Agreement period, the purpose for which the funds were used, the amount and nature of all contributions from other sources, and other records as the Division shall prescribe. The records shall be preserved for a period of not less than seven years following completion of all the conditions of this Grant Agreement.”
6. All other provisions of the Grant Agreement not amended in this document remain in full force and effect.

**[Remainder of page intentionally left blank.]**



IN WITNESS WHEREOF, the Grantee and the Division execute this Amendment No. 2 to the Grant Agreement.

**THIS AMENDMENT TO THE GRANT AGREEMENT** has been approved by:

**CHAVES COUNTY**

By: \_\_\_\_\_ Date \_\_\_\_\_  
Chief Elected Official/Authorized Signatory

\_\_\_\_\_  
(Type or Print Name)

STATE OF NEW MEXICO )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION**

By: \_\_\_\_\_ Date \_\_\_\_\_  
Rick Lopez, Director

STATE OF NEW MEXICO )  
 ) ss.  
COUNTY OF SANTA FE )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**Local DWI Grant Fund  
Revenue/Expenditure Summary**

**Applicant/Grantee**  
**Chaves County**

**Project No.: 16-D-J-G-03 Amendment #2**

**Total Grant Funds**  
**\$83,979.00**

REVENUES BY SOURCE		EXPENDITURE BY CATEGORY	Grant Expenditures	In-Kind/Match Local Funds	TOTAL Budget
		<b>ADMINISTRATIVE*</b>			
Local DWI Program Grant	83,979.00	Personnel Services			0.00
Program Generated Fees		Employee Benefits			0.00
		Travel			0.00
Local Match (Cash or In-Kind)		Contractual Services			0.00
County	10,000.00	Operating Expenses			0.00
City					
Judicial/Courts		<b>PROGRAM</b>			
Other (list):		Personnel Services	3,404.00		3,404.00
		Employee Benefits	15,000.00		15,000.00
		Travel (In-State)			0.00
		Travel (Out-of-State)			0.00
		Supplies	13,579.00	10,000.00	23,579.00
		Operating Costs			0.00
		Contractual Services	51,996.00		51,996.00
		Minor Equipment			0.00
		Capital Outlay*			0.00
<b>TOTAL REVENUES</b>	<b>93,979.00</b>	<b>TOTAL EXPENDITURES</b>	<b>83,979.00</b>	<b>10,000.00</b>	<b>93,979.00</b>

(\*) Capital Outlay cannot exceed 10%

10% = 8,397.90

**Grant Expenditures:**

	<b>Budget</b>
Prevention	9,979.00
Enforcement	21,404.00
Screening	0.00
Domestic Violence	0.00
Treatment: Outpatient/Jailbased	52,596.00
Compliance Monitoring/Tracking	0.00
Coordination, Planning & Evaluation	0.00
Alternative Sentencing	0.00
<b>Totals:</b>	<b>83,979.00</b>
ck	83,979.00

LOCAL DWI GRANT PROGRAM  
Request For Payment/Financial Status Report

Chaves County  
PO Box 1817  
Roswell, NM 88202  
  
575-662-3397  
16-D-J-G-03 Amendment #2

**In-Kind/Match Expenditures:**

	<b>Budget</b>		
Prevention	10,000.00		
Enforcement			
Screening			
Domestic Violence			
Treatment: Outpatient/Jailbased			
Compliance Monitoring/Tracking			
Coordination, Planning & Evaluation			
Alternative Sentencing			
<b>Totals:</b>	<b>10,000.00</b>	ck	10,000.00

EXHIBIT C(1)

Tot. Bud. Expd:      93,979.00 ck      93,979.00

**LOCAL DWI GRANT PROGRAM**  
Request For Payment/Financial Status Report

Exhibit D

Payment Request No.: 4

<b>I. A. Grantee:</b> Chaves County <b>B. Address:</b> PO Box 1817 Roswell, NM 88202  <b>C. Telephone No.:</b> 575-662-3397 <b>D. Grant No.:</b> 16-D-J-G-03 Amendment #2	<b>II. Payment Computation:</b> <b>A. Grant Award:</b> \$83,979.00 <b>B. Funds Received To Date:</b> \$39,765.46 <b>C. Amount Requested This Payment:</b> \$0.00 <b>D. Grant Balance:</b> \$44,213.54 <b>III. Report Period Ending:</b> Final 30-Jun-16
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44213.54

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Expenditures
<b>ADMINISTRATIVE*</b>									
Personnel Services		0.00	0.00		0.00	0.00			0.00
Employee Benefits		0.00	0.00		0.00	0.00			0.00
Travel		0.00	0.00		0.00	0.00			0.00
Contractual Services		0.00	0.00		0.00	0.00			0.00
Operating Expenses		0.00	0.00		0.00	0.00			0.00
<b>PROGRAM</b>									
Personnel Services	3,404.00	0.00	3,404.00	0.00	0.00	0.00			0.00
Employee Benefits	15,000.00	0.00	15,000.00	0.00	0.00	0.00			0.00
Travel (In-State)		0.00	0.00	0.00	0.00	0.00			0.00
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Supplies	13,579.00	10,000.00	23,579.00	194.83	5,000.00	5,194.83			0.00
Operating Costs	0.00	0.00	0.00	573.63	0.00	573.63			0.00
Contractual Services	51,996.00		51,996.00	38,997.00	2,500.00	41,497.00			0.00
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>TOTAL EXPENDITURES</b>	<b>83,979.00</b>	<b>10,000.00</b>	<b>93,979.00</b>	<b>39,765.46</b>	<b>7,500.00</b>	<b>47,265.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

47,265.46 0.00

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Tax ID No.:                     0                    

\_\_\_\_\_  
Grantee Fiscal Officer Date

\_\_\_\_\_  
Grantee Representative Date

(DFA/Local Government Division Use Only)

\_\_\_\_\_  
Division Fiscal Officer Date

\_\_\_\_\_  
Division Project Representative Date

**LOCAL DWI GRANT PROGRAM**  
**Request for Payment/Financial Status Report**  
**Breakdown By Program Component Expenditures D(1)**

Exhibit D (1)

Grantee: Chaves County  
 Project No 16-D-J-G-03 Amendment #2  
 Request No. 4

Total Grant Funds Requested This Request:	<b>0.00</b>
Total Matching Funds Reported This Request:	<b>0.00</b>
Total Expenditures Reported This Request:	<b>0.00</b>

**Grant Expenditures:**

	<b>Budget</b>	<b>This Request</b>	<b>YTD</b>
Prevention	9,979.00		768.46
Enforcement	21,404.00		0.00
Screening	0.00		0.00
Domestic Violence	0.00		0.00
Treatment: Outpatient/Jailbased	52,596.00		38,997.00
Compliance Monitoring/Tracking	0.00		0.00
Coordination, Planning & Evaluation	0.00		0.00
Alternative Sentencing	0.00		0.00
<b>Totals:</b>	<b>83,979.00</b>	<b>0.00</b>	<b>39,765.46</b>

**In-Kind/Match Expenditures:**

	<b>Budget</b>	<b>This Request</b>	<b>YTD</b>
Prevention	10,000.00		7,500.00
Enforcement	0.00		0.00
Screening	0.00		0.00
Domestic Violence	0.00		0.00
Treatment: Outpatient/Jailbased			0.00
Compliance Monitoring/Tracking	0.00		0.00
Coor, Plan & Eval	0.00		0.00
Alternative Sentencing	0.00		0.00
<b>Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,500.00</b>

Total Expenditures This Reimbursement:	<b>0.00</b>	0.00
Total Expenditures Year to Date:	<b>47,265.46</b>	47265.46

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

**AGENDA ITEM:** 5

Agreement A-16-012 between Chaves County and the State of New Mexico, DFA/Local Government Division for DWI Local Grant FY 16/17

**MEETING DATE:** 06/10/2016

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

**Action Requested:** Approval of Agreement A-16-012

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**Item Summary:**

Chaves County DWI program was awarded \$15,000 in Local DWI grant funds for Fiscal Year 2017.

The term of the Agreement will start on July 1<sup>st</sup> 2016 and will extend to June 30, 2017.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement A-16-012

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**Summary by:** Lucia Serrano

**Title:** DWI Coordinator

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
DWI GRANT PROGRAM

DWI GRANT AGREEMENT  
Project No. 17-D-J-G-03

**THIS GRANT AGREEMENT** is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Suite 201, Santa Fe, New Mexico 87501, hereinafter called the **DIVISION**, and the **County of Chaves**, hereinafter called the **GRANTEE**.

**WITNESSETH:**

**WHEREAS**, this Grant Agreement is made by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, and the Grantee, pursuant to the Local Driving While Intoxicated ("LDWI") Grant Program Act Sections 11-6A-1 through 11-6A-6, NMSA 1978, as amended (the "Act") and the LDWI Grant Program Regulations 2.110.4 NMAC (the "Regulations"); and

**WHEREAS**, on April 26, 2016, the DWI Grant Council awarded the Grantee \$15,000.00 to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico ("Project"); and

**NOW, THEREFORE**, the parties hereto do mutually agree as follows:

**ARTICLE I - SCOPE OF WORK**

- A. The Grantee agrees that it will implement, in all respects, the activities outlined in its Project Description, attached hereto as Exhibit "A" and made a part of this Grant Agreement.
- B. The Grantee agrees to make no change to the Project Description herein described without first submitting a written request to the Division and obtaining the Division's written approval of the proposed change.

**ARTICLE II - LENGTH OF GRANT AGREEMENT**

- A. Upon being duly executed by the Division, the term of this Grant Agreement shall be from **July 1, 2016** through **June 30, 2017**.
- B. In the event that, due to unusual circumstances, it becomes apparent that this Grant Agreement cannot be brought to full completion within the time period set forth in Paragraph A of this Article II, the Grantee shall so notify the Division in writing at least thirty (30) days prior to the termination date of this Grant Agreement, in order that the Grantee and the Division may review the work accomplished to date and determine whether there is need or sufficient justification to amend this Grant Agreement to provide additional time for completion of the

same. The Division's decision whether or not to extend the term of this Grant Agreement is final and non-appealable.

### **ARTICLE III - REPORTS**

#### **A. Evaluation**

1. The Grantee agrees that data entered into the DWI Screening Program (ADE, Inc.) website is complete and accurate to allow the Department of Finance and Administration's (DFA) designated evaluation contractor to develop and implement an evaluation system.
2. The Grantee agrees to contract with a qualified evaluator who will prepare an evaluation of the Prevention, Treatment and/or Compliance Monitoring Components using the Local DWI evaluation plan template.
3. The Grantee agrees to attend meetings with Division staff and the statewide evaluator as necessary.
4. The Grantee agrees to submit to the Division quarterly status reports from the Evaluator that include general updates, process and outcome evaluation developments which occurred during the preceding quarter.
5. The Grantee agrees to submit a preliminary evaluation report to the Division no later than August 31<sup>st</sup> in a format to be determined by the Department of Health.

#### **B. Progress Reports**

1. In order that the Division may adequately evaluate the progress of the Grant Agreement, the Grantee shall be required to provide periodic quarterly Progress Reports to the Division. The Progress Reports shall contain a narrative and/or bulleted highlights of accomplishments and/or problems and delays encountered to date, a detailed budget breakdown of expenditures to date, a summary of any fees collected and/or expended, the DWI Screening Program Quarterly Report, LDWI Planning Council meeting agendas and minutes, attached hereto as Exhibit "B" (Quarterly Progress Report and Certification), and such other information following the objectives of the Grantee's evaluation as may be of assistance to the Division in its evaluation. The first quarterly Progress Report is due **October 31, 2016**.
2. Grantee assures that Progress Reports submitted to the Division will not contain any "individually identifiable health information" as defined by the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant to HIPAA, the Health Insurance Portability and Accountability Act of 1996 (the "HIPAA Regulations").
3. One copy of the corresponding quarterly Progress Report shall be submitted to the



Division no later than October 31, 2016, January 31, 2017, and April 28, 2017 for review and comment.

4. In order that the Division may adequately evaluate the progress of the Local DWI grant program statewide, the Grantee shall provide within 30 days, upon request of DFA's evaluator(s), information and access to program records and records of contractors working for the Grantee, provided that such information shall not contain any "individually identifiable health information" as defined by the HIPAA Regulations.

C. Final Report

1. The Grantee shall submit to the Division one copy of the Final Report for this Project. The Final Report shall include the information called for in Article III, Paragraph B(1) and B(2) for the fourth quarter, in addition to a Managerial Data Set Summary Report for the entire term of the Grant Agreement.
2. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component in the Project and shall be submitted no later than July 11, 2017.

D. Annual Report

1. The Grantee shall submit to the Division one copy of the Annual Report for this Project. The Annual Report shall include the data from the DWI Screening Program (ADE, Inc.) website, including the demographic profile of the DWI offender and Managerial Data Set data for the entire term of the Grant Agreement, highlights for the period, and other information requested by the Division.
2. The Annual Report shall be submitted no later than July 31, 2017.

**ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT**

- A. In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Grant Agreement, and in compliance with all other Grant Agreement requirements herein stated, the Division shall pay the Grantee a sum not to exceed **Fifteen Thousand Dollars (\$15,000.00)**. The funds are to be expended in accordance with the proposed budget attached as Exhibits "C" and "C(1)", and made a part hereof. It is understood and agreed that the Grantee's expenditure of these monies shall not deviate from the budget categories of said budget by more than 10 percent of the total grant amount without the prior written approval of the Division.
- B. It is understood and agreed that if any portion of the funds set forth in Paragraph IV(A) are not expended at the completion of this Grant Agreement period for the purpose designated in this Grant Agreement, the unexpended funds shall revert to the Division for disposition.
- C. All payments will be made on a reimbursement of actual cost basis upon receipt by the

Division of individual quarterly Progress Reports accompanied by the following completed forms: Request for Payment Form, attached hereto as Exhibit “D” and “D(1)”; Fees Collected Summary Form, attached hereto as Exhibit “E”; and Detailed Breakdown By Budget Category Form, attached hereto as Exhibit “G.” Request for Payment Forms shall specify all in-kind administrative costs and capital outlay expenditures.

- D. Payment shall be made only for those services specified in this Grant Agreement and not funded by any other public-entity funding source. **The Grantee shall not bill the Division for the same service or services billed to another funding agency or source.**

#### **ARTICLE V - MODIFICATION AND TERMINATION**

- A. The Division, by written notice to the Grantee, shall have the right to terminate this Grant Agreement if, at any time, in the judgment of the Division, the provisions of this Grant Agreement have been violated or the activities described in the Project Description do not progress satisfactorily. In this regard, the Division may demand refund of all or part of the funds dispersed to the Grantee.
- B. The parties may modify any and all terms and conditions of the Grant Agreement by mutual written agreement between the Grantee and the Division.
- C. Early Termination for Convenience: Except as provided in Article X, Appropriations, either the Division or Grantee may terminate this Grant Agreement by providing the other party with a minimum of thirty (30) days’ advance, written notice of the termination.
- D. Liability in the Event of Early Termination: In the event of early termination of this Grant Agreement by either party, the Division’s sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
  - a. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee’s receipt of the Division’s notice of early termination or the issuance by the Grantee of a notice of early termination;
  - b. Incurred on or before the termination date in the notice of early termination;
  - c. For permissible purposes under this Grant Agreement’s Project Description and procured and executed in accordance applicable law; and
  - d. The subject of a Request for Payment Form properly and timely submitted in accordance with Article IV of this Grant Agreement.

#### **ARTICLE VI - CERTIFICATION**

The Grantee hereby assures and certifies that it will comply with all State regulations, policies, guidelines, and requirements with respect to the acceptance and use of State funds. Also, the Grantee gives assurances and certifies with respect to the grant that:

- A. It has the legal authority to receive and expend the funds as described in the Project Description.
- B. It shall meet all requirements of the Act and the Regulations and all other New Mexico State

laws and regulations as they pertain to all activity conducted under this Grant Agreement and provide verification thereof to the Division.

- C. It shall finance all costs of the Project, including all Project overruns.
- D. Every treatment facility, program or other provider it contracts with to perform the activities that are subject to this Grant Agreement, shall, at all times, comply with all applicable State and federal laws and regulations and any and all licensure requirements governing treatment facilities, programs, or providers. All Contracts shall contain the following provisions: "The Contractor agrees to comply, at all times, with all applicable State and federal laws and regulations and any and all licensure requirements governing its program and facility." The Grantee agrees it shall be solely liable for the failure of any of its providers to meet and comply with all applicable State and federal laws and licensure requirements governing the treatment provider or the program.
- E. It shall comply with the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978. All professional services, activities or programs provided through a service provider must be implemented through a professional service contract. **The Grantee will submit all Project related contracts, and agreements to the Division for review and approval prior to execution. Amendments to existing contracts must also be submitted to the Division for review and approval prior to execution.**

Grantees will be required to complete a request-for-proposal (RFP) for contracts over \$60,000; provided, however, that if the Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed. Sole Source contracts can be utilized if justification can be provided that the organization(s) is the only one in the area that can provide the services. The Grantee will be required to submit to the Division written documentation describing the reason for sole source contracting prior to entering into the contract and all provisions of the Procurement Code **MUST** be adhered to in regard to the requirements.

- F. It will adhere to all financial and accounting requirements of the Department of Finance and Administration.
- G. It will comply with all applicable conditions and requirements prescribed by the Division in relation to receipt of State DWI grant funds.
- H. It shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Grant Agreement for any use other than those specified in the scope of work as defined in the Grant Agreement without the prior approval of the Division.
- I. No member, officer, employee, or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all

such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.

- J. If applicable, it will comply with all HIPAA requirements and HIPAA Regulations.

**ARTICLE VII - RETENTION OF RECORDS**

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Grant Agreement period, the purpose for which such funds were used, the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. Such records shall be preserved for a period of not less than seven (7) years following completion of all the conditions of this Grant Agreement.

**ARTICLE VIII - REPRESENTATIVES**

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved Project:

Name: Lucia Serrano  
Title: DWI Coordinator  
Address: #1 St. Mary's Place  
Roswell, NM 88203  
Phone: 575-624-6637  
Fax: 575-624-6576  
Email: lserrano@co.chaves.nm.us

- B. The Division designates the person listed below as its Program Manager, responsible for overall administration of this Grant Agreement, including compliance and monitoring of Grantee:

Name: Luci Kelly  
Title: Program Manager  
Address: Department of Finance and Administration  
Local Government Division  
Bataan Memorial Building, Suite 203  
Santa Fe, NM 87501  
  
Phone: 505-827-4958  
Fax: 505-827-4340  
Email: LUCI.KELLY@state.nm.us

**ARTICLE IX - SPECIAL CONDITIONS**

- A. The Grantee shall budget and expend a minimum of 10 percent of the total DWI grant funding awarded for the twelve-month period in local match/in-kind monies. The Grantee shall not

- budget administrative expenses except as in-kind match pursuant to the DWI Grant Council's administrative policy. The Grantee hereby budgets
- B. **Twenty-Four Thousand Dollars (\$24,000.00) (160%)** as its matching funds commitment.
  - B. The Grantee shall not budget, nor at any time exceed expenditures, greater than **ten percent** of its overall grant funding for capital outlay incurred during the grant period.
  - C. The Grantee shall submit to the Division written copies of the description of the **treatment program protocol as part of the first quarter Progress Report**, for review and comment. All changes and modifications made to the treatment program, including its materials, shall be reported to the Division for its review and comment, as necessary.
  - D. The Grantee shall submit to the Division written copies of the description of the **screening program protocol as part of the first quarter Progress Report**, for review and comment. All changes and modifications made to the screening program, including its materials, shall be reported to the Division for its review and comment.
  - E. The Grantee shall submit to the Division written copies of the description of the **compliance monitoring program protocol as part of the first quarter Progress Report**, for review and comment. All changes and modifications made to the compliance monitoring program, including its materials, shall be reported to the Division for its review and comment.
  - F. **The Grantee shall submit LDWI Planning Council by-laws as part of the first quarter Progress Report.**
  - G. **The Grantee shall enter screening and tracking data online in the DWI Screening Program (ADE, Inc.) website. Data shall be entered and maintained in a current up-to-date status.**
  - H. **The Grantee shall enter the prevention and enforcement goals and activities online in the MDS database website. Data shall be entered and maintained on a quarterly basis.**
  - I. The Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Grant Agreement. The Grantee shall be liable for its acts or failure to act in accordance with this Grant Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 through 41-4-27, NMSA 1978.

#### **ARTICLE X - APPROPRIATIONS**

The terms of this Grant Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of the Grant Agreement. If sufficient appropriations and authorizations are not made by the Legislature, the Division may *immediately* terminate this Grant Agreement, in whole or in part, regardless of any existing legally binding third party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. The Division's decision as to whether sufficient appropriations are available shall be accepted by the Grantee and shall be final and non-appealable. The Grantee shall include a substantively identical clause in all contracts

between it and third parties that are (i) funded in whole or part by funds made available under this Grant Agreement and (ii) entered into between the effective date of this Grant Agreement and the Termination Date or early termination date.

**ARTICLE XI – REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS GRANT AGREEMENT**

- A. Grantee shall include the following or a substantially similar termination clause in all contracts that are (i) funded in whole or part by funds made available under this Grant Agreement and (ii) entered into after the effective date of this Grant Agreement:

“This contract is funded in whole or in part by funds made available under a Department of Finance and Administration, Local Government Division (Division) grant agreement. If the Division terminates the grant agreement, the County of Chaves may terminate this contract by providing contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the County of Chaves only liability shall be to pay contractor for acceptable goods and/or services delivered and accepted prior to the termination date.”

**[Remainder of page intentionally left blank.]**



## EXHIBIT "A"

### PROJECT DESCRIPTION

**Name of Grantee: Chaves County**

**Grant No.: 17-D-J-G-03**

**Grant Amount: \$15,000.00**

Grantee will provide DWI program activities in the following areas:

1) Screening:

The grant requires a county-wide screening program that addresses all municipal, district and magistrate court referrals related to DWI. Other referrals addressing DWI-related issues may also be handled from schools and the probation and parole system. Programs must use the DFA approved screening program.

The program shall use screening fees to self-fund the screening costs to the fullest extent possible. The fee structure shall include an appropriate sliding-fee schedule, based on earning capacity of offenders, to assist those offenders who are unable to pay the full fees.

The screening program shall not be provided by an alcoholism treatment program serving the judicial districts involved in order to avoid conflict of interest or screening bias. (Section 43-3-11(D), NMSA 1978).

2) Treatment: Outpatient/Jail based

Treatment is an array of individual, family, group or social program or activity alternatives directed to intervene and address DWI, alcohol problems, alcohol dependence, alcoholism or alcohol abuse. Treatment seeks to reduce the consumption of alcohol, to support abstinence and recovery from drinking alcohol, and to improve physical health, family and social relationships, emotional health, well-being, and general life functioning.

The competitive grant and distribution funding supports outpatient treatment services and jail based services that address alcohol abuse or alcohol dependence issues, as related to DWI and the prevention of repeated DWI offenses for offenders with current DWI convictions. Treatment providers can be contracted or on staff. Treatment providers must be licensed to practice in the State of New Mexico and must follow evidence-based treatment practices.

The treatment programs shall include a treatment assessment. This assessment shall be administered at admission and again at discharge for outpatient treatment. An individual treatment plan must be provided for each offender. The treatment program will address motivational, therapeutic and psycho-educational approaches to assist the DWI offenders, and their family/collateral support system when feasible and appropriate, in (1) consideration for change of risk-taking behavior and (2) consideration for continued treatment and/or recovery maintenance.

3) Compliance Monitoring/Tracking:

The grant supports a compliance monitoring/tracking component, which strengthens tracking, follow-up, and supervised probation-type efforts with DWI offenders to assist courts in the monitoring for compliance of offenders with court imposed sentencing (i.e., screening, treatment, ignition interlock, DWI School, etc.)



Compliance monitoring follow-up may include community service supervision, as well. All programs must use the State selected screening and tracking instrument. Programs which are funding supervised probation-type services must follow the Misdemeanor Compliance Program Guidelines issued by the Administrative Office of the Courts (AOC).

**EXHIBIT "B"**

**QUARTERLY PROGRESS REPORT CHECKLIST AND CERTIFICATION**

Grantee: Chaves County

Quarter: \_\_\_\_\_

To be completed by DWI Coordinator	To be completed by LDWI Program Manager
Date Sent:	Date Received:
Grant: <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind	Grant: <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind
Distribution: <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind	Distribution: <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind
Detox Grant (if applicable): <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind	Detox Grant (if applicable): <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind
<input type="checkbox"/> Exhibit E – Fees Collected Summary	<input type="checkbox"/> Exhibit E – Fees Collected Summary
<input type="checkbox"/> Exhibit I – Enforcement Activity Report and/or <input type="checkbox"/> Exhibit I (B) – Full Time Officer Report	<input type="checkbox"/> Exhibit I – Enforcement Activity Report and/or <input type="checkbox"/> Exhibit I (B) – Full Time Officer Report
<input type="checkbox"/> Complete & Review Managerial Data Set Quarterly Report	<input type="checkbox"/> Review Managerial Data Set Quarterly Report
<input type="checkbox"/> Complete & Review ADE Screening & Tracking Quarterly Report	<input type="checkbox"/> Review ADE Screening & Tracking Quarterly Report
<input type="checkbox"/> LDWI Planning Council Meeting Agenda and Minutes (Signed)	<input type="checkbox"/> LDWI Planning Council Meeting Agenda and Minutes (Signed)
<input type="checkbox"/> Planning Council Meeting Sign In Sheet(s)	<input type="checkbox"/> Planning Council Meeting Sign In Sheet(s)
<input type="checkbox"/> Page of Highlights/Issues (Accomplishments and problems in bulleted or narrative format. Include solutions to any problems)	<input type="checkbox"/> Page of Highlights/Issues
<input type="checkbox"/> Evaluator Status/Final Report(s)	<input type="checkbox"/> Evaluator Status/Final Report(s)
<input type="checkbox"/> Report of funding and in-kind support to DWI Drug Courts	<input type="checkbox"/> Report of funding and in-kind support to DWI Drug Courts
<input type="checkbox"/> Prevention Program Sign Off by CPS for programs that have another county program overseeing their prevention component.	<input type="checkbox"/> Prevention Program Sign Off by CPS for programs that have another county program overseeing their prevention component.
To be submitted in 1 <sup>st</sup> Quarter of each fiscal year: <input type="checkbox"/> Local DWI Planning Council By-Laws (Signed) <input type="checkbox"/> Screening Protocol <input type="checkbox"/> Treatment Protocol <input type="checkbox"/> Compliance Monitoring Protocol	To be submitted in 1 <sup>st</sup> Quarter of each fiscal year: <input type="checkbox"/> Local DWI Planning Council By-Laws (Signed) <input type="checkbox"/> Screening Protocol <input type="checkbox"/> Treatment Protocol <input type="checkbox"/> Compliance Monitoring Protocol

Under penalty of law, I hereby certify that all payments made from LDWI grant and distribution monies were verified and accounted for by locally implemented policies and controls; no "individually identifiable health information" as defined by the HIPAA Regulations has been included in the report; and that to the best of my knowledge and belief, the information contained in this report is correct and true and that no other funding source is reimbursing these specific expenditures.

\_\_\_\_\_  
Grantee Representative

\_\_\_\_\_  
County/City Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

I certify that I have reviewed all attached items/documents submitted and that all necessary information/forms are included and are accurate.

\_\_\_\_\_  
LDWI Program Manager

\_\_\_\_\_  
Date

**Local DWI Grant Fund  
Revenue/Expenditure Summary**

**Applicant/Grantee**  
**Chaves County**

**Project No.: 17-D-J-G-03**

**Total Grant Funds**  
**\$15,000.00**

REVENUES BY SOURCE		EXPENDITURE BY CATEGORY	Grant Expenditures	In-Kind/Match Local Funds	TOTAL Budget
		<b>ADMINISTRATIVE*</b>			
Local DWI Program Grant	15,000.00	Personnel Services			0.00
Program Generated Fees	24,000.00	Employee Benefits			0.00
		Travel			0.00
Local Match (Cash or In-Kind)		Contractual Services			0.00
County		Operating Expenses			0.00
City					
Judicial/Courts		<b>PROGRAM</b>			
Other (list):		Personnel Services			0.00
		Employee Benefits			0.00
		Travel (In-State)			0.00
		Travel (Out-of-State)			0.00
		Supplies	500.00		500.00
		Operating Costs			0.00
		Contractual Services	14,500.00	24,000.00	38,500.00
		Minor Equipment			0.00
		Capital Outlay*			0.00
<b>TOTAL REVENUES</b>	<b>39,000.00</b>	<b>TOTAL EXPENDITURES</b>	<b>15,000.00</b>	<b>24,000.00</b>	<b>39,000.00</b>

(\*) Capital Outlay cannot exceed 10%

10% = 1,500.00

**Grant Expenditures:**

	<b><u>Budget</u></b>
Prevention	
Enforcement	0.00
Screening	0.00
Domestic Violence	0.00
Treatment: Outpatient/Jailbased	15,000.00
Compliance Monitoring/Tracking	
Coordination, Planning & Evaluation	0.00
Alternative Sentencing	0.00
<b>Totals:</b>	<b>15,000.00</b>
ck	15,000.00

LOCAL DWI GRANT PROGRAM  
Request For Payment/Financial Status Report

Chaves County  
PO Box 1817  
Roswell, NM 88202  
  
575-662-3397  
17-D-J-G-03

**In-Kind/Match Expenditures:**

	<b><u>Budget</u></b>		
Prevention			
Enforcement			
Screening	24,000.00		
Domestic Violence			
Treatment: Outpatient/Jailbased			
Compliance Monitoring/Tracking			
Coordination, Planning & Evaluation			
Alternative Sentencing			
<b>Totals:</b>	<b>24,000.00</b>	ck	24,000.00

Tot. Bud. Expd:      EXHIBIT C(1)  
39,000.00 ck      39,000.00



**LOCAL DWI GRANT PROGRAM**  
**Request for Payment/Financial Status Report**  
**Breakdown By Program Component Expenditures D(1)**

Exhibit D (1)

Grantee: Chaves County  
 Project No.: 17-D-J-G-03  
 Request No. 1

Total Grant Funds Requested This Request: 0.00  
 Total Matching Funds Reported This Request: 0.00  
 Total Expenditures Reported This Request: 0.00

**Grant Expenditures:**

	<u>Budget</u>	<u>This Request</u>	<u>YTD</u>
Prevention	0.00	0.00	0.00
Enforcement	0.00		0.00
Screening	0.00		0.00
Domestic Violence	0.00		0.00
Treatment: Outpatient/Jailbased	15,000.00	0.00	0.00
Compliance Monitoring/Tracking	0.00		0.00
Coordination, Planning & Evaluation	0.00		0.00
Alternative Sentencing	0.00		0.00
<b>Totals:</b>	<b><u>15,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**In-Kind/Match Expenditures:**

	<u>Budget</u>	<u>This Request</u>	<u>YTD</u>
Prevention	0.00		0.00
Enforcement	0.00		0.00
Screening	24,000.00		0.00
Domestic Violence	0.00		0.00
Treatment: Outpatient/Jailbased	0.00	0.00	0.00
Compliance Monitoring/Tracking	0.00		0.00
Coordination, Planning & Evaluation	0.00		0.00
Alternative Sentencing	0.00		0.00
<b>Totals:</b>	<b><u>24,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b>Total Expenditures This Reimbursement:</b>	<u>0.00</u>	0.00
<b>Total Expenditures Year to Date:</b>	<u>0.00</u>	0.00

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

\_\_\_\_\_ Name

\_\_\_\_\_ Title

\_\_\_\_\_ Date

**EXHIBIT E  
Fees Collected Summary**

<b>Grantee:</b>	
<b>Address:</b>	

Component	FY17 Beginning Balance (From FY16 Ending Balance)	Q1		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention				\$ -
Enforcement				\$ -
Screening				\$ -
Domestic Violence				\$ -
Treatment				\$ -
Compliance Monitoring/Tracking				\$ -
Coordination, Planning & Evaluation				\$ -
Alternative Sentencing				\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -

Component	Q1 Ending Balance	Q2		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ -			\$ -
Domestic Violence	\$ -			\$ -
Treatment	\$ -			\$ -
Compliance Monitoring/Tracking	\$ -			\$ -
Coordination, Planning & Evaluation	\$ -			\$ -
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -

Component	Q2 Ending Balance	Q3		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ -			\$ -
Domestic Violence	\$ -			\$ -
Treatment	\$ -			\$ -
Compliance Monitoring/Tracking	\$ -			\$ -
Coordination, Planning & Evaluation	\$ -			\$ -
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -

		<b>Q4</b>		
--	--	-----------	--	--



Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ -			\$ -
Domestic Violence	\$ -			\$ -
Treatment	\$ -			\$ -
Compliance Monitoring/Tracking	\$ -			\$ -
Coordination, Planning & Evaluation	\$ -			\$ -
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -

Component	FY17 Beginning Balance (From FY16 Ending Balance)	Total Fee Summary and In-Kind		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Fiscal Year Fee Ending Balance
Prevention	\$ -	\$ -	\$ -	\$ -
Enforcement	\$ -	\$ -	\$ -	\$ -
Screening	\$ -	\$ -	\$ -	\$ -
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ -	\$ -	\$ -	\$ -
Compliance Monitoring/Tracking	\$ -	\$ -	\$ -	\$ -
Coordination, Planning & Evaluation	\$ -	\$ -	\$ -	\$ -
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, all fees collected are reported here and fees are properly deposited within 24 hours of receipt into the Local DWI Grant and Distribution Program fund. All backup documentation for this report is attached here or on file for review. I certify adequate internal fiscal controls are in place to provide proper fiscal reporting, oversight of records and management of funds.

\_\_\_\_\_  
Grantee Fiscal Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Grantee Representative

**EXHIBIT "I" ENFORCEMENT ACTIVITY REPORT  
DFA/LOCAL GOVERNMENT DIVISION LDWI PROGRAM**

GRANTEE: \_\_\_\_\_

Report Period: \_\_\_\_\_

PROGRAM COORDINATOR: \_\_\_\_\_

ENFORCEMENT ACTIVITIES:  Underage Enforcement  Checkpoint  Saturation Patrol

COMPLETE ONE FORM FOR EACH ACTIVITY CONDUCTED

Date Activity Conducted: \_\_\_\_\_ #Officers: \_\_\_\_\_ Task Force \_\_\_\_\_ Direction of Traffic: \_\_\_\_\_

Location of Activity: \_\_\_\_\_

Start Time: \_\_\_\_\_

End Time: \_\_\_\_\_

**ADDITIONAL OFFICERS PAID  
WITH OTHER FUNDS**

# DWI Arrests		# Under 21 possession consumption citations:		Add'l Agency: _____
# Misdemeanor Arrests		# Child Restraint Citations		_____
# Felony Arrests		# Speeding Citations		#Officers: _____
# Drug Arrests		# Uninsured Motorists		
# open container citations		# Suspended/ Revoked		Add'l Agency: _____
# Seatbelt Citations		# Reckless Driving		_____
# Written Warnings		# Other Citations		#Officers: _____

Officer Name	Dates Worked	Total Hours Worked	Hourly Rate	Total Paid
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Totals</b>		0.00		\$ -


Local DWI Program  
EXHIBIT "I" (B) FULL TIME DWI OFFICER ACTIVITY REPORT - QUARTERLY

AGENCY: \_\_\_\_\_

Report Period: \_\_\_\_\_

Number of full time DWI Officers funded with LDWI Funds:

Stats while on Patrol:				Special Enforcement Activities	
					# of DWI arrests:
# DWI Arrests		# Under 21 possession consumption citations:		# of checkpoints	
# Misdemeanor		# Child Restraint			
# Felony Arrests		# Speeding Citations		# of Sat Pats	
# Drug Arrests		# Uninsured Motorists			
# open container citations		# Suspended/ Revoked		# of Underage enforcement activities	
# Seatbelt Citations		# Reckless Driving			
# Written Warnings		# Other Citations		# of other activities	

Officer Name	Days and hours on duty	Total Hours <small>Week</small>	Hourly Rate	Total Paid
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Totals</b>		0.00		\$ -

# Exhibit G

## Detailed Breakdown By Budget Category

### LOCAL DWI GRANT PROGRAM

Grantee: \_\_\_\_\_  
 Project No.: \_\_\_\_\_  
 Request No.: \_\_\_\_\_

Total Grant Funds Requested This Request: 0.00  
 Total Matching Funds Reported This Request: 0.00  
 Total Expenditures Reported This Request: 0.00

### Grant or Distribution Expenditures:

#### ADMINISTRATIVE

Administrative expenses are not allowed.

#### PROGRAM

##### Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Services:				<u>0.00</u>	

##### Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				<u>0.00</u>	

##### Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):					<u>0.00</u>	

##### Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):					<u>0.00</u>	

##### Supplies (\*Please list Prevention Giveaways/Promotional Items separately below)

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Supplies:					<u>0.00</u>	

\*Prevention Giveaways/Promotional Items

##### Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

\_\_\_\_\_  
\_\_\_\_\_  
Total Operating Costs: 0.00

**Contractual Services**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
					Total Contractual Services:	<u>0.00</u>

**Minor Equipment**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
					Total Minor Equipment:	<u>0.00</u>

**Capital Outlay**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
					Total Capital Outlay:	<u>0.00</u>

**Total Grant Fund Reimbursement Request:** 0.00  
Check: 0.00

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are attached or on file for review. The documentation for this payment is true and reflects correct copies of the originals.  
I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program.  
I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## Exhibit G

### Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: 0  
 Project No.: 0  
 Request No.: 0

Total Grant Funds Requested This Request: 0.00  
 Total Matching Funds Reported This Request: 0.00  
 Total Expenditures Reported This Request: 0.00

### In-Kind/Match Expenditures:

**ADMINISTRATIVE expenses are allowed for in-Kind Match only.**

**Personnel Services**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Services:				0.00	

**Employee Benefits**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				0.00	

**Travel**

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:				0.00		

**Contractual Services**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:				0.00		

**Operating Costs**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:				0.00		

**PROGRAM**

**Personnel Services**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Services:				0.00	

**Employee Benefits**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				0.00	

**Travel (In-State)**

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Travel (In-State): 0.00

**Travel (Out-of-State)**

Date of Travel/Location    Purpose of Travel    Check Date    Name    Check Number    Amount    Explanation

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Travel (Out-of-State): 0.00

**Supplies**

Date of Order    Check Date    Vendor/Item    Description    Check Number    Amount    Explanation

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Supplies: 0.00

**Operating Costs**

Period Covered    Check Date    Vendor/Item    Description    Check Number    Amount    Explanation

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Operating Costs: 0.00

**Contractual Services**

Period Covered    Check Date    Vendor    Description    Check Number    Amount    Explanation

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Contractual Services: 0.00

**Minor Equipment**

Date of Order    Check Date    Vendor/Item    Description    Check Number    Amount    Explanation

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Minor Equipment: 0.00

**Capital Outlay**

Date of Order    Check Date    Vendor/Item    Description    Check Number    Amount    Explanation

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Capital Outlay: 0.00

**Total In-Kind/ Matching Reimbursement Request:** 0.00

Check: 0.00

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

\_\_\_\_\_  
Name Title Date

**AGENDA ITEM:**   6  

A-16-013 Intergovernmental Agreement  
Regarding the Exercise of Joint Powers  
for the Operation of the Coalition of  
Arizona/New Mexico Counties for Stable  
Economic Growth

**MEETING DATE:** June 10, 2016

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Agreement

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**ITEM SUMMARY:**

Chaves County has been an active member of the NM/AZ Coalition of Counties for several years. Recently, the coalition developed a new intergovernmental agreement regarding the operation of the coalition. The agreement outlines the corporate governments and procedures of the coalition.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-16-022

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**SUMMARY BY:** Stanton L Riggs

**TITLE:** County Manager



**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**Chaves County Agreement No. A-16-013**

This Intergovernmental Agreement (“IGA” or “Agreement”) is hereby entered into this 1st day of July, 2016, between the undersigned Arizona and New Mexico counties (hereafter referred to collectively as the “Parties” or “Member Counties”), each of them having approved and executed this Agreement as set forth below.

**RECITALS**

A. **WHEREAS**, the undersigned Arizona and New Mexico member counties are public agencies authorized by A.R.S. §§ 11-951 and 11-952(A), and Sections 11-1-2 and 11-1-3, NMSA, to enter into contracts or agreements with one another or the counties of another state to jointly exercise any powers common to one another, and are further authorized to enter into agreements with one another for joint or cooperative action; and

B. **WHEREAS**, the undersigned Arizona counties are also authorized by A.R.S. §§ 11-951 and 11-952(A) to jointly, or with counties outside the state, to form a separate legal entity, including a nonprofit corporation, to jointly exercise those powers held by the contracting parties, and

C. **WHEREAS**, the undersigned New Mexico counties similarly possess legal authority under Section 11-1-1 et seq. and *State ex rel. Educ. Assessments Sys. v. Coop. Educ. Servs. of N.M., Inc.*, 115 N.M. 196 (App. 1993) to jointly, or with counties outside the state, to form a separate legal entity, including a nonprofit corporation, to jointly exercise those powers held by the contracting parties; and

D. **WHEREAS**, all of the parties hereto have a common interest in enhancing stable economic growth in the rural counties of Arizona and New Mexico, and desire to enter into an agreement in order to coordinate mutual efforts to preserve and protect the viability of local economies and to take legal or other steps necessary to protect local economies; and

E. **WHEREAS**, the joint operation of a non-profit corporation, known as the COALITION OF ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC GROWTH (hereafter referred to as the “Coalition”), can serve as a mechanism to take legal actions where the counties hereto collectively, or any one of them would have standing to do so alone; and

F. **WHEREAS**, the member counties seek to combine forces to provide for greater efficiencies and economies of scale which will enable them to take actions collectively that might be impossible for them to do individually; and

G. **WHEREAS**, the member counties seek by this Agreement to revoke and replace that certain Joint Powers Agreement entered into by some or all of the member counties in approximately 1994 or 1995 which was intended to cover the same subject matter as this Agreement, and replace it with this Intergovernmental Agreement; and

H. **WHEREAS**, the Coalition is registered with the Internal Revenue Service as a 501(c)(4) not-for-profit corporation and incorporated in the State of New Mexico.

**NOW THEREFORE** the Parties, pursuant to the above, do mutually agree as follows:

**1. Purpose & Scope.** The member counties enter this agreement in order to provide for mutual and common efforts in reviewing state and federal regulatory actions potentially impacting land and wildlife resource management, as well as the potential preparation, funding and direction of litigation and related activities pertaining to land use and resource management actions by federal agencies that affect the parties and the economies of the member counties.

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
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GROWTH**

**2. Establishment of Coalition.** The following member Counties do hereby agree to maintain and operate the “COALITION OF ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC GROWTH,” which they have created and established as a non-profit corporation under the laws of the State of New Mexico and which has obtained non-profit status under Section 501(c)(4) of the Internal Revenue Code. All business conducted by the member counties pursuant to this Agreement shall be conducted in the official name of the aforementioned non-profit corporation, including any litigation pursued by the member counties pursuant to this Agreement.

**3. Initial Member Counties.** The following Counties shall be initial members of the Coalition as of the effective date of this Agreement upon approval of this IGA by their respective County Commission or Board of Supervisors, and the approval of the Secretary of the New Mexico Department of Finance and Administration:

- a. Catron County, New Mexico;
- b. Chaves County, New Mexico;
- c. Eddy County, New Mexico;
- d. Harding County, New Mexico;
- e. Hidalgo County, New Mexico;
- f. Lincoln County, New Mexico;
- g. McKinley County, New Mexico;
- h. Sierra County, New Mexico;
- i. Roosevelt County, New Mexico;
- j. Rio Arriba County, New Mexico;
- k. Apache County, Arizona;
- l. Cochise County, Arizona;
- m. Gila County, Arizona;
- n. Graham County, Arizona;
- o. Navajo County, Arizona.

In the event this Agreement is not ratified by all of the above counties, this Agreement shall become effective as between such counties as do ratify the Agreement.

**4. Addition of Members.** Additional member counties may become members of the Coalition upon a majority vote of the Governing Board of the Coalition and the approval of the County Commission or Board of Supervisors. In the event an additional member joins the Coalition, that new Member shall execute a copy of this Agreement in full.

**5. Corporate Governance.** The Board of Supervisors or County Commission of each Member County shall appoint one representative to serve on the Board of Directors of the Coalition. Each duly appointed representative shall be either a.) an elected official of the County he or she is representing, or b.) shall be a designee of the County that he or she is representing. In governing the affairs of the Coalition, each Member County shall have one vote through its authorized representative on the Board of Directors. All matters placed in front of the Board of Directors of the Coalition shall be decided by a majority of a quorum.

a.) *Proxy Voting:* The corporate bylaws of the Coalition may allow for proxy voting, provided however, that all proxies are subject to the same requirements as noted above for the regular representatives of the Counties who sit on the Board of Directors.

b.) *Articles of Incorporation/Bylaws:* The Board of Directors of the Coalition shall be responsible for adopting, establishing, and from time to time amending as necessary, Articles of Incorporation and corporate bylaws of the Coalition. The Articles of Incorporation shall be consistent with this Intergovernmental Agreement and the laws of New Mexico, and the Bylaws shall be consistent with this Intergovernmental Agreement and the laws of Arizona and New Mexico. The Board of Directors of the Coalition shall

# **INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC GROWTH**

file all required annual reports, maintain a statutory agent for service, and ensure that it otherwise conducts its affairs in accordance with the laws of the State of New Mexico and federal law.

c.) *Management of Corporate Affairs:* The Board of Directors of the Coalition shall by a majority vote of a quorum determine all matters relating to management, coordination, expenditure, purposes, administration and disbursement of all funds available and shall specify all contract terms of any contracts entered into by the Corporation.

d.) *Contracting for Services of Executive Director:* The Board of Directors of the Coalition shall also be responsible for contracting for the services of an Executive Director who shall be responsible for coordinating the activities of the Coalition, scheduling regular meetings, and otherwise carrying out the directions of the Board.

**6. Advisory Members of Board of Directors.** To effectuate input from citizens and groups who have an interest in providing the Member Counties information or guidance on matters of concern to the Coalition, the bylaws of the Coalition shall allow for participation by non-voting advisory members of the Board of Directors. Advisory members that may be included on the Board of Directors would include, but are not necessarily limited to, representatives from the mining industry, the timber industry, the livestock industry, the sportsman industry, the outfitters industry, as well as a representative representing small business. Advisory members of the Board are not authorized to serve as Officers of the Board of Directors with the exception of the Secretary/Treasurer.

**7. Annual Dues/Funding of Corporate Functions.** All Member Counties shall pay corporate dues to the Coalition in the amount of \$2,600.00 commencing in 2016. The amount of annual dues may be modified from time to time by the Board of Directors of the Coalition upon a 2/3 majority vote at a duly noticed public meeting, with the new amount to take effect at the beginning of the calendar year following the vote. The Coalition shall invoice each member county for annual dues each year for dues that will be payable on the month of the anniversary of the Member County's joining.

The Coalition may additionally accept annual dues or contributions for special litigation projects from other entities, individuals, or sources as it may deem appropriate. All funds received by the Coalition shall be utilized in a manner consistent with the purposes of the Coalition set forth herein and consistent with applicable law.

The Coalition Governing Board shall develop and approve an annual budget to fund the Coalition's regular and routine activities on an annual basis each calendar year. In the event the Coalition Governing Board seeks to pursue special litigation regarding matters that the regular annual budget of the Coalition cannot support, the Governing Board may approve such litigation contingent upon the member counties Boards of Supervisors and/or County Commissions electing to participate in the litigation voting to contribute additional funds above and beyond their regular dues sufficient to support the litigation. In the event the Coalition Governing Board requests additional funding from the Counties above and beyond regular dues for special litigation projects, such request shall be accompanied by a litigation plan specifically setting forth:

- a.) The purpose of the litigation;
- b.) The potential benefit to the member counties from if they pursue the litigation;
- c.) The anticipated budget for the litigation;
- d.) The name of the attorney who will be responsible for the litigation;
- e.) An assessment of the chances for success if the litigation is pursued.
- f.) No litigation shall be initiated by the Coalition Governing Board without a sufficient

# **INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC GROWTH**

commitment for funding from the member organizations electing to pursue the litigation.

The Coalition Governing Board shall not give final approval or commit the Coalition to litigation without sufficient financial commitments from the Member Counties and organizations electing to pursue the litigation sufficient to support the litigation. The parties hereto agree that should the Coalition initiate litigation that results in a Judgment for costs or attorney's fees, only the Member Counties and organizations electing to pursue the litigation shall equally contribute to funding the Coalition in an amount sufficient to cover the Judgment.

**8. Procurement and Financial Reporting.** As a quasi-governmental entity that is responsible for the spending of public monies, the Coalition Governing Board shall comply with the requirements of New Mexico law governing procurement that would be applicable to the member New Mexico counties. All contracts entered into by the Coalition shall contain a clause requiring strict accountability by contractors for receipt and disbursement of all funds.

No later than January 31st of each year the Coalition Governing Board shall provide the Clerk of the Board of each County Commission or Board of Supervisors a comprehensive financial statement for the preceding calendar year (January 1 through December 31st), as well as a report regarding the Coalition's activities during the previous year, including the status, cost and outcome of litigation. The Coalition Governing Board shall also cause a financial review of its books to be conducted at least bi-annually by a certified public accountant. The most recent such financial review shall be shared with the Member Counties as part of the comprehensive financial statement.

Notwithstanding other provisions in this Agreement, pursuant to A.R.S. §§ 35-214 and 35-215, and the New Mexico Public Records Act (NMSA 1.15.3-1.15.4), the books, accounts and financial records of the Coalition shall be available for inspection by any member county or state agencies with the authority to audit for a period of five years.

**9. Insurance.** The Coalition, as a separate legal entity from any of the Member Counties, shall obtain general liability insurance to protect itself and the member counties from legal liability connected to the activities of the Coalition. The Executive Director of the Coalition shall provide proof of said insurance, which shall name each Member County as a co-insured on the insurance policy. Proof of said insurance shall be included annually as an addendum to the financial report provided to each Member County.

**10. Record Retention and Access.** The Coalition Governing Board and Executive Director thereof shall be responsible for maintaining all records of the Coalition in compliance with the laws of the both the States of New Mexico or Arizona that is applicable to counties. In the event of a conflict of the law between the two states regarding how long a particular record shall be maintained, the records shall be held by the Coalition for the longer period of time required by the laws of the two states.

The parties hereto recognize that records of the Coalition are generally subject to the New Mexico Inspection of Public Records Act (NMSA 1978, 14-2-1 et. Seq.) and Arizona's public records law, A.R.S. § 39-121 et seq. The Coalition's Executive Director shall serve as records custodian for purposes of such public records laws. The Coalition's Executive Director shall be responsible for responding to all public records requests made under the laws of either the State of Arizona or New Mexico. Any public records requests for corporate records of the Coalition records received by the member counties shall be promptly forwarded to the Coalition's Executive Director for response. All parties hereto recognize that action of the Coalition may involve pending litigation and attorney-client matters and that all meetings and records involving privileged attorney-client communications are protected from public disclosure by the laws of the States of New Mexico and Arizona. All parties will endeavor to protect all privileged communications, information, documents and records involving the functions of the Coalition. It is also recognized by the parties that such privileged communications, information, documents

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and records may be protected as attorney's work product for litigation purposes.

**11. Open Meeting Law.** All proceedings pursuant to or in furtherance of the Agreement are subject to and shall be conducted in accordance with the Arizona Open Meeting Law (A.R.S. § 38-431 et. seq.) and the New Mexico Open Meetings Act (NMSA 1978, section 10-15-1 et. seq.). In the event of a conflict between the open meeting laws of the two states, the open meeting laws of the State of New Mexico shall govern. Agendas/Minutes/Recordings of meeting shall be made publicly accessible on the Coalitions website. Each individual party to this Agreement shall be responsible for posting of Coalition agendas/minutes/recordings as may be required by the laws of their particular State, and the Coalition shall make copies of such records available to the Member Counties for such purposes.

Each member of the Board of Directors of the Coalition and the Executive Director thereof shall attend at least one Open Meeting law training regarding the New Mexico Open Meetings Act on a bi-annual basis. Such training may be provided by a legal representative of one of the New Mexico Member Counties or the Coalition Governing Board may make such other arrangements as may be appropriate to meet this requirement. The Coalition shall fund the training for the Executive Director.

**12. Effective Date and Term.** This IGA shall be deemed to be effective as of April 1, 2016 and shall continue for a period of ten years until December 31, 2025 unless, prior to the expiration of this period, this Agreement is extended or terminated as provided herein. In the event the IGA is not approved by all the contemplated parties by January 1, 2016, it shall become effective as between all signatory counties on that date.

**13. Renewal.** This IGA shall renew automatically upon the natural expiration of the Agreement for a term of five additional years unless the Agreement is terminated by the parties.

**14. Termination.** By majority vote of the Board of Directors of the Coalition at a properly noticed public meeting, or in the event the majority of the member Boards of Supervisors and Boards of County Commissioners vote to do so, this Agreement may be terminated. In the event of termination, the Board of Directors and the Coalition shall continue to exist for the limited purposes of winding up outstanding corporate business and divesting the Coalition of all remaining corporate assets. Upon the termination of the Coalition and after all obligations of the corporation have been satisfied, any remaining proceeds and property of the Coalition shall be divided equally amongst all remaining member Counties. Any individual member may terminate its participation in this Agreement by thirty day advance written notice. Any decision to terminate, by a member county shall not relieve that County of any obligation to the Coalition incurred prior to such termination. In the event of termination by one Member County, the Coalition shall continue to exist as between the remaining member Counties.

Member Counties may also be terminated from the Coalition by a 2/3 vote of the Governing Board for non-payment of dues in the event dues are not received within six months of the date they are due.

**15. Legal Counsel for Coalition.** In addition to hiring legal counsel from time to time in order pursue litigation in the name of the Coalition, when the Coalition Governing Board and/or Executive Director deem it necessary and advisable, the Coalition may retain legal counsel to obtain advice regarding the conduct of the Coalition's regular business.

**16. Privileges and Immunities.** All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, workmen's compensation and other benefits which apply to the activity of officers, agents or employees of the parties when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of any of their functions and duties extraterritorially under the provisions of this IGA. Subject to the above

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limitation, each party shall only be liable for its own acts or omissions. The privileges and immunities of the Member Counties are only waived to the extent afforded by the New Mexico Tort Claims Act (NMSA 1978, § 41-4-1 et seq.) and A.R.S. §§ 12-820 through 12-826 et seq.

**17. Termination for Conflict of Interest/Governmental Misconduct.** As to the Arizona parties, notice is hereby given that this contract is subject to cancellation for conflict of interest according to A.R.S. § 38-511, the pertinent provisions of which are incorporated herein by reference. As to the New Mexico parties, the Agreement may be terminated for any acts or omissions by any of the parties or its representatives, agents, or employees that would violate the statutory prohibitions against conflicts of interest and ethical requirements of the New Mexico Governmental Conduct Act (NMSA 1978, Section 10-16-1 et seq., which is incorporated herein by reference.

**18. Nonassignability.** No party may assign a duty or responsibility under this IGA without the prior written consent of the other party.

**19. Compliance with Laws/Applicable Law.** The parties shall comply with all federal, state and local laws, rules, regulations, standards and Executive Orders, without limitation to those designated within this IGA. The laws and regulations of the State of New Mexico and Arizona shall govern the rights of the parties, the performance of this IGA and any disputes hereunder, unless in the event of a conflict of laws between the State of Arizona and New Mexico, in which case the laws of New Mexico shall govern. Any action relating to this IGA shall be brought in the Courts of the State of New Mexico.

**20. Rights/Obligations of Parties Only.** The terms of the IGA are intended only to define the respective rights and obligations of the parties. Nothing expressed herein shall create any rights or duties in favor of any potential third party beneficiary or other person, agency or organization. Nothing expressed herein shall affect the legal liabilities of any of the parties to this IGA by imposing any standard of care different from the standard of care imposed by law.

**21. Entire IGA.** This IGA contains the entire understanding of the parties hereto. There are no representations or other provisions other than those contained herein, and any amendment or modification of this IGA shall be made in writing and signed by the parties to this IGA.

**22. Severability.** The parties agree that should any part of this IGA be held invalid or void, the remainder of the IGA shall remain in full force and effect with those offending portions omitted.

**23. Non-Appropriation.** Every payment obligation of the under this Agreement is conditioned upon the availability of funds appropriated and allocated for the payment of such obligation. If funds are not appropriated, allocated and available or if the appropriation is changed by the legislature, board of supervisors, or county commission resulting in funds no longer being available for the continuance of this Agreement, this Agreement may be terminated by the parties at the end of the period for which funds are available. No liability shall accrue to the parties in the event this provision is exercised, and no subdivision or agency of the State of Arizona or New Mexico shall be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

**24. No Joint Venture.** It is not intended by this IGA to, and nothing contained in this IGA shall be construed to, create any partnership, joint venture or employment relationship between the parties or create any employer-employee relationship between the Signatory Counties' employees. No Signatory County shall be liable for any debts, accounts, obligations or other liabilities whatsoever of the other, including (without limitation) the other party's obligation to withhold Social Security and income taxes for itself or any of its employees.

**25. Indemnification.** Each party (as "Indemnitor"), except as limited by N.M. Const. art. IX, §§ 8, 11-13, agrees to defend, indemnify, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable

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attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees or volunteers.

**26. Notice.** Any notice required or permitted to be given under this IGA shall, unless indicated otherwise in this IGA, be in writing and shall be served by delivery or by certified mail upon the other parties at the addresses listed on the signature page (or at such other address as may be identified by a party in writing to the other Signatory Counties).

**27. E-Verify.** Compliance requirements for A.R.S. § 41-4401—immigration laws and E-Verify requirement.

a. The parties warrant compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with Section A.R.S. § 23-214, Subsection A. (That subsection reads in part: “After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the e-verify program.”)

b. A breach of a warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of the contract and the offending party may be subject to penalties up to and including termination of the Agreement.

c. Each party retains the legal right to inspect the papers of any employee who works pursuant to this agreement to ensure that the party or its subcontractor is complying with the warranty under this paragraph.

**28. Execution of Agreement/Counterparts.** This Agreement may be executed in counterpart, each Signatory County to complete a “County Signature Page”. The executed counterparts together with this document shall be considered as one document.

The Executive Director of the Coalition shall be responsible for maintaining a copy of this Agreement and all signed counterparts on file as part of the records of the Coalition.

**29. Authorization.** Pursuant to A.R.S. § 11-952(A), each party to this Agreement warrants to the other parties that the appropriate governing body of the party has authorized this Agreement.

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GROWTH**

**County Signature Page**

**CATRON COUNTY**

*In Witness Whereof*, Catron County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Catron County Board of County Commissioners

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_  
Legal Counsel for Catron County

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR CATRON COUNTY**

Catron County  
Attn: Board of County Commissioners  
P.O. Box 507  
Reserve, New Mexico, 87830



**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**CHAVES COUNTY**

*In Witness Whereof*, Chaves County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Robert Corn, Chairman  
Chaves County Board of County Commissioners

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_  
Stanton L. Riggs, Legal Counsel for Chaves County

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR CHAVES COUNTY**

Chaves County  
Attn: Board of County Commissioners  
P.O. Box 1817  
Roswell, New Mexico, 88201

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**EDDY COUNTY**

*In Witness Whereof*, Eddy County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Eddy County Board of County Commissioners

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_  
Legal Counsel for Eddy County

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR EDDY COUNTY**

Eddy County  
Attn: Board of County Commissioners  
P.O. Box 1139  
Carlsbad, New Mexico, 88221

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**HARDING COUNTY**

*In Witness Whereof*, Harding County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Harding County Board of County Commissioners

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_  
Legal Counsel for Harding County

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR HARDING COUNTY**

Harding County  
Attn: Board of County Commissioners  
P.O. Box 1002  
Mosquero, New Mexico, 87733

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**HIDALGO COUNTY**

*In Witness Whereof*, Hidalgo County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Hidalgo County Board of County Commissioners

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_  
Legal Counsel for Hidalgo County

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR HIDALGO COUNTY**

Hidalgo County  
Attn: Board of County Commissioners  
300 S. Shakespeare  
Lordsburg, New Mexico, 88045

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**LINCOLN COUNTY**

*In Witness Whereof*, Lincoln County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of County Commissioners, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Lincoln County Board of County Commissioners

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_  
Legal Counsel for Lincoln County

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR LINCOLN COUNTY**

Lincoln County  
Attn: Board of County Commissioners  
P.O. Box 711  
Carrizozo, NM 88301

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**MCKINLEY COUNTY**

*In Witness Whereof*, McKinley County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, McKinley County Board of County Commissioners

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_  
Legal Counsel for McKinley County

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR MCKINLEY COUNTY**

McKinley County  
Attn: Board of County Commissioners  
207 W. Hill St.  
Gallup, New Mexico, 87301

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**SIERRA COUNTY**

*In Witness Whereof*, Sierra County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_ Date: \_\_\_\_\_  
Chair, Sierra County Board of County Commissioners

ATTEST:  
\_\_\_\_\_  
County Clerk Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_ Date: \_\_\_\_\_  
Legal Counsel for Sierra County

**NOTICE ADDRESS FOR SIERRA COUNTY**

Sierra County  
Attn: Board of County Commissioners  
311 Date St.  
Truth or Consequences, New Mexico, 87901

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**RIO ARRIBA COUNTY**

*In Witness Whereof*, Rio Arriba County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_ Date: \_\_\_\_\_  
Chair, Rio Arriba County Board of County Commissioners

ATTEST:

\_\_\_\_\_ Date: \_\_\_\_\_  
County Clerk

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_ Date: \_\_\_\_\_  
Legal Counsel for Rio Arriba County

**NOTICE ADDRESS FOR RIO ARRIBA COUNTY**

Rio Arriba County  
Attn: Board of County Commissioners  
P.O. Box 1256  
Española, New Mexico, 87532



**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**ROOSEVELT COUNTY**

*In Witness Whereof*, Roosevelt County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Roosevelt County Board of County Commissioners

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

The attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of New Mexico.

\_\_\_\_\_  
Legal Counsel for Roosevelt County

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR ROOSEVELT COUNTY**

Roosevelt County  
Attn: Board of County Commissioners  
109 W. 1<sup>st</sup> St.  
Portales, New Mexico, 88130

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**APACHE COUNTY**

*In Witness Whereof*, Apache County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Apache County Board of Supervisors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk of the Apache Board of Supervisors

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

Pursuant to A.R.S. § 11-952 the attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of Arizona.

\_\_\_\_\_  
Apache County Attorney or Deputy County Attorney

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR APACHE COUNTY**

Apache County  
Attn: Board of Supervisors  
P.O. Box 337  
St. John's, AZ 85936

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**COCHISE COUNTY**

*In Witness Whereof*, Cochise County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Cochise County Board of Supervisors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk of the Cochise Board of Supervisors

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

Pursuant to A.R.S. § 11-952 the attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of Arizona.

\_\_\_\_\_  
Cochise County Attorney or Deputy County Attorney

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR COCHISE COUNTY**

Cochise County  
Attn: Board of Supervisors  
P.O. Box 225  
Bisbee, AZ 85603

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**GILA COUNTY**

*In Witness Whereof*, Gila County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Gila County Board of Supervisors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk of the Gila County Board of Supervisors

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

Pursuant to A.R.S. § 11-952 the attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of Arizona.

\_\_\_\_\_  
Gila County Attorney or Deputy County Attorney

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR GILA COUNTY**

Gila County  
Attn: Board of Supervisors  
1400 East Ash Street  
Globe, AZ 85501

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**County Signature Page**

**GRAHAM COUNTY**

*In Witness Whereof*, Graham County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Graham County Board of Supervisors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk of the Graham County Board of Supervisors

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

Pursuant to A.R.S. § 11-952 the attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of Arizona.

\_\_\_\_\_  
Graham County Attorney or Deputy County Attorney

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR GRAHAM COUNTY**

Graham County  
Attn: Board of Supervisors  
800 Main St.  
Safford, AZ 85546

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

**COUNTY SIGNATURE PAGE**

**NAVAJO COUNTY**

*In Witness Whereof*, Navajo County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

\_\_\_\_\_  
Chair, Navajo County Board of Supervisors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk of the Navajo Board of Supervisors

Date: \_\_\_\_\_

**Intergovernmental Agreement Determination**

Pursuant to A.R.S. § 11-952 the attorney for the above-named County has determined that it is in proper form and is within the powers and authority granted to the above-named County under the laws of the State of Arizona.

\_\_\_\_\_  
Navajo County Attorney or Deputy County Attorney

Date: \_\_\_\_\_

**NOTICE ADDRESS FOR NAVAJO COUNTY**

Navajo County  
Attn: Board of Supervisors  
P.O. Box 668  
Holbrook, AZ 86025

**INTERGOVERNMENTAL AGREEMENT REGARDING THE EXERCISE  
OF JOINT POWERS FOR THE OPERATION OF THE COALITION OF  
ARIZONA/NEW MEXICO COUNTIES FOR STABLE ECONOMIC  
GROWTH**

Approval of Department of Finance and Administration

Date:

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**RESOLUTION R-16-021**

**BUDGET ADJUSTMENT REQUEST**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on June 10, 2016, the following was among the proceedings:

**WHEREAS**, the budget must be adjusted for fiscal year 2015-2016 expenditures and revenues; and,

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

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

**WHEREAS**, the Board of Chaves County Commissioners deems it necessary to adjust the FY 15-16 Final Budget as designated in Exhibit 'A', attached.

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

**Done at Roswell, New Mexico, this 10th day of June 2016.**

**BOARD OF CHAVES COUNTY  
COMMISSIONERS**

\_\_\_\_\_  
Robert Corn, Chairman

\_\_\_\_\_  
William E Cavin, Vice-Chairman

\_\_\_\_\_  
Kyle D. "Smiley" Wooton, Member

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
James W. Duffey, Member

**ATTEST:**

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

**EXHIBIT 'A'**

<b>DFA</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
101	401-4-400-616-000	GROSS RECEIPTS EQUALIZ	(138,980.00)
101	401-4-401-692-000	PROBATE CLERK FEES	(830.00)
101	401-4-401-706-000	ORDINANCE ENFORCEMENT	(1,530.00)
101	401-4-401-708-000	BUILDING PERMITS	(77,640.00)
101	401-4-403-700-000	CARE OF STATE/COUNTY P	(1,900.00)
101	401-4-403-702-000	CARE OF PRISONERS - MU	(36,990.00)
101	401-4-403-703-000	CARE OF PRISONERS - JU	(74,840.00)
101	401-4-405-734-000	REIMBURSEMENT - PRIVAT	(20,560.00)
101	401-4-405-737-000	RENTAL OF PROPERTY	(17,430.00)
204	402-4-405-734-000	REIMBURSEMENT - PRIVAT	(560.00)
208	403-4-402-656-000	FARM & RANGE-TAYLOR GR	(12,520.00)
209	410-4-402-657-000	MIDWAY - FIRE FUND ALL	(12,440.00)
209	410-4-402-658-000	MIDWAY - E.M.S. GRANT	(110.00)
220	427-4-400-618-000	IHC-GROSS RECEIPTS TAX	(86,550.00)
223	432-4-402-685-000	D.W.I. LOCAL GRANT	(3,900.00)
101	442-4-405-735-000	UNREALIZED LOSS/GAIN	(250,120.00)
101	603-4-402-721-000	INTEREST ON INVESTMENT	(180.00)
218	631-4-402-665-000	REIMB. OTHER GOVTS (SA	(290,900.00)
218	631-4-402-667-000	JUV. JUSTICE CONTINUUM	(38,830.00)
218	631-4-402-882-000	VETERANS WAR MEMORIAL	(300.00)
226	650-4-400-731-000	TAX PENALTY	(2,270.00)
299	431-4-402-667-000	O.D.W.I. GRANT	(10,610.00)

204	402-6-653-293-000	SNOW REMOVAL	225,530.00
208	403-8-851-480-000	USDA ANIMAL DAMAGE CON	12,950.00
220	427-6-639-268-000	CARE OF PRISONER SERVI	93,890.00
220	427-6-639-270-000	PAYMENT OF HOSPITAL CL	31,060.00
299	431-7-754-105-000	OVERTIME SALARIES	17,350.00
299	431-7-754-106-000	MEDICARE TAX	250.00
299	431-7-754-109-000	P.E.R.A.	2,870.00
299	431-7-754-111-000	RETIREE HEALTH CARE	330.00
299	431-7-754-312-000	WORKERS COMPENSATION	10.00
299	431-7-761-340-000	TELEPHONE	210.00
101	442-4-405-735-000	UNREALIZED LOSS/GAIN	250,120.00
101	442-6-661-100-000	CONTRIBUTIONS	238,480.00
101	442-6-661-253-000	CUTWATER PAYMENTS	27,570.00
101	442-6-661-270-002	FEES/ACCRUED INTEREST	22,760.00
101	442-6-661-299-000	ACCRETION/AMORTIZATION	94,570.00
299	680-6-681-264-000	Health Initiatives	1,930.00
299	680-6-681-475-000	Dispatch, Emergency	20,000.00
600	670-6-671-375-000	LEASE PURCHASE PAYMENT	28,000.00
300	635-6-682-375-000	LEASE PURCHASES	120,000.00
218	631-8-886-225-000	PER DIEM	2,940.00
218	631-8-886-230-000	SUPPLIES/TOOLS	5,000.00
218	631-8-886-372-000	VEHICLES (OTHER AGENCI	1,534.34
218	631-8-889-372-000	VEHICLES	130,720.00
218	631-8-884-247-000	CONSTRUCTION	100,000.00



**AGENDA ITEM:** 8

Resolution R-16-022 Chaves County  
Support of the Traditional Definition of  
Horses as Livestock

**MEETING DATE:** June 10, 2016

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

---

**ITEM SUMMARY:**

This resolution expresses the Commissions support of the traditional definition of horses as livestock. At a recent County Commission meeting a citizen informed the commission of a movement to change the definition of a horse from livestock to domesticated pet.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-16-022

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**SUMMARY BY:** Stanton L Riggs

**TITLE:** County Manager

**RESOLUTION R-16-022**  
**CHAVES COUNTY SUPPORT OF THE TRADITIONAL DEFINITION**  
**OF HORSES AS LIVESTOCK**

WHEREAS, the horse plays an important role in the culture and history of the United States; and

WHEREAS, New Mexico law recognizes the horse as “livestock” (NMSA §77-2-1.1) and as such it falls under the New Mexico livestock code; and

WHEREAS, there is a movement to reclassify the horse from livestock to a domesticated pet. This movement’s goal is to keep American horse meat out of world markets and thus keeping horses from being slaughtered in the United States; and

WHEREAS, the horse has always been known as a “working animal.” The power of the horse is well known. Even today we measure engine power in “horse power;” and

WHEREAS, Chaves County supports the American horse industry and the traditional role the horse plays in American culture.

NOW THEREFORE BE IT RESOLVED, by the Chaves County Board of Commissioners that Chaves County supports the traditional definition of a horse as livestock, and will officially oppose any movement to change the definition.

DONE this 10<sup>th</sup> day of June, 2016.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Robert Corn, Chairman

\_\_\_\_\_  
William E. Cavin, Vice-Chairman

\_\_\_\_\_  
James W. Duffey, Member

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
Kyle D. “Smiley” Wooton, Member

**ATTEST:**

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

Item #   9  

ITB-16-2 – Oils and Lubricants

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Meeting Date: 06/10/2016

## STAFF SUMMARY

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**REQUESTED BY:** Sandra Rodriguez, Purchasing Director

**ACTION REQUIRED:** Award Bid ITB-16-2

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### SUMMARY:

The following bids were submitted under ITB-16-2 for oils and lubricants:

<b>BIDDER</b>	<b>AMOUNT</b>
Wakefield Oil Company	\$12,317.29
Bell Gas Inc.	\$14,502.02
Brewer Oil Company	\$15,333.17

Bid amounts were based on a summary of various products to be purchased under this price agreement and estimated quantities for each product, under which bidders submitted their pricing to ensure equal comparison. The actual bid award will constitute a term price agreement which will be utilized to purchase products at the prices bid for the duration of the contract.

Staff has reviewed all bids and finds the low bid submitted by Wakefield Oil Company to be responsive to specifications. The recommendation is therefore to award ITB-16-2 to Wakefield Oil Company for the purchase of oils and lubricants.

---

**SUPPORT DOCUMENTS:** Bid Summary

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**Submitted by:** Sandra Rodriguez  
**Title:** Purchasing Director, CPO

## BID SUMMARY

**BID #:** ITB-16-2

**COMMODITY:** Oils and Lubricants

**USER DEPARTMENT(S):** Road

**SPECIFICATIONS BY:** Sandra Rodriguez, Purchasing Director

**ADVERTISED:** May 8, 2016 in the Roswell Daily Record and online through the NM Purchasing Group

**ADDENDA ISSUED:** None.

**OPEN DATE:** May 25, 2016

**SPECIFIC DESCRIPTION:** This is a routine bid for oils and lubricants that calls for a term contract (renewable annually for up to four years) for purchases made by the Chaves County Road Department. Following is the bid table which shows the products included in the price agreement:

Item	Description	Unit	QTY.	Unit Cost	Total Cost
1	SAE 15W40 MOTOR OIL	55 GAL DRUM	1		
2	SAE 15W40 MOTOR OIL	QT BOTTLES	60		
3	SAE 15W40 MOTOR OIL	330 OR 275 TOTE	1		
4	255D-UNIVERSAL HYD/TRANS OIL	55 GAL DRUM	1		
5	255D-UNIVERSAL HYD/TRANS OIL	330 OR 275 TOTE	1		
6	SAE 5W20 MOTOR OIL	330 OR 275 TOTE	1		
7	SAE 5W20 MOTOR OIL	QT BOTTLES	60		
8	SAE 30W TRANS-CATERPILLAR TO4	55 GAL DRUM	1		
9	SAE 30W TRANS-CATERPILLAR TO4	330 OR 275 TOTE	1		
10	DEXTRON ATF	QT BOTTLES	60		
11	DEXTRON ATF	5 GAL PAIL	1		
12	SAE 80W90 GEAR OIL	55 GAL DRUM	1		
13	SAE 80W90 GEAR OIL	QT BOTTLES	1		
14	SAE 80W90 GEAR OIL	5 GAL PAIL	1		
15	MULTI-PURPOSE GREASE	120 LB. CAN	2		
16	MULTI-PURPOSE GREASE	TUBES	50		
17	SAE 75W90 SYNTHETIC GEAR OIL	5 GAL PAIL	2		
18	ALL MAKE MODELS ANTIFREEZE CONCENTRATE	55 GAL DRUM	1		
19	ALL MAKE MODELS ANTIFREEZE CONCENTRATE	1 GAL JUGS	18		
20	MOBILE DELVAC SYNTHETIC ATF OR EQUIVALENT	1 GAL JUGS	20		
21	FORD LV ATF	QT BOTTLES	24		
22	HEAVY DUTY ENGINE ANTIFREEZE W/CATERPILLAR SPEC EC-1	1 GAL JUGS	18		
23	DIESEL EXHAUST FLUID (DEF)	2.5 GAL JUGS	10		
		<b>TOTAL BID PRICE</b>			



Item # 10

RFP-16-1 – Banking Services

Meeting Date: 6-10-2016

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**STAFF SUMMARY**

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**REQUESTED BY:** Sandra Rodriguez, Purchasing Director

**ACTION REQUIRED:** Award RFP-16-1

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**SUMMARY:** Proposals were solicited under RFP-16-1 Banking Services for the County's Treasurer's Department. Following are the companies that submitted and final committee scores:

<b>Offeror</b>	<b>Evaluation Score</b> (Out of a possible 100 points)
Pioneer Bank	78.5
Wells Fargo	79
Washington Federal	75.83
JP Stone Community Bank	80.5

Staff Recommends award be made to highest ranking offeror, JP Stone Community Bank. If awarded, a contract will be negotiated and brought back before the commission for consideration.

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**SUPPORT DOCUMENTS:** RFP Summary

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**Submitted by:** Sandra Rodriguez, CPO  
**Title:** Purchasing Director

## RFP SUMMARY

**RFP #:** RFP-16-1

**COMMODITY:** Banking Services

**USER DEPARTMENT(S):** Treasurer

**SPECIFICATIONS BY:** Sandra Rodriguez, Purchasing Director

**ADVERTISED:** April 3, 2016 in the Roswell Daily Record. Also posted online through the NM Purchasing Group.

**ADDENDA ISSUED:** One.

**OPEN DATE:** April 20, 2016

**SPECIFIC DESCRIPTION:** This is a request for proposals for Banking Services. Companies are being evaluated based on the following.

**1. Capacity and Capability – 50 Possible Points**

Information regarding past capability to perform services similar to scope of work herein. Includes location and convenience, ability to offer PC banking services, types and level of services offered and financial strength and capacity of the institution. Indicate key personnel to be assigned to County accounts, their specific roles, experience, and background.

**2. Past Record of Performance –15 Possible Points**

Prior performance history, demonstrated expertise, and ability to perform in all areas of the requested services. Shall provide list of at least three (3) references with similar accounts, including phone number, address and a contact person.

**3. Conversion Plan – 15 Possible Points**

The vendor shall provide detailed plan for conversion from the County's existing account. Plan shall include a timeline and detail of key personnel.

**4. Cost – 20 Possible Points**

Provide detailed cost for services, aggregate total net banking service cost per identified activity.

If awarded, a contract will be negotiated and brought back before the commission at the July meeting.

Item # 11

RFP-16-2 – Dental Benefits

Meeting Date: 06/10/2016

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## STAFF SUMMARY

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**REQUESTED BY:** Sandra Rodriguez, Purchasing Director

**ACTION REQUIRED:** Award RFP-16-2

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### SUMMARY:

Following is a list of the companies that submitted proposals under RFP-16-2 for Dental Benefits and final evaluation scores:

OFFEROR	FINAL SCORE (100 TOTAL POINTS POSSIBLE)
Benefit Source	93.67

Staff recommends award be made to Benefit Source. If awarded, a contract will be negotiated and brought back before the commission at the next meeting. The initial contract term would run from January 1, 2017 to December 31, 2017 with the option to renew for up to three additional one year terms.

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**SUPPORT DOCUMENTS:** RFP Summary

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**Submitted by:** Sandra Rodriguez  
**Title:** Purchasing Director, CPO

## **RFP SUMMARY**

**RFP #:** RFP-16-2

**COMMODITY:** Dental Benefits for Chaves County

**USER DEPARTMENT(S):** All

**SPECIFICATIONS BY:** Sandra Rodriguez, Purchasing Director

**ADVERTISED:** May 8, 2016 in the Roswell Daily Record and posted online through the NM Purchasing Group.

**ADDENDA ISSUED:** None.

**OPEN DATE:** May 25, 2016

**SPECIFIC DESCRIPTION:** This is a routine request for proposals for Dental Benefits for Chaves County employees. Companies are required to address and will be evaluated based on the following items:

1. Response to how usual, customary and reasonable dental charges are determined
2. Listing of participating local dentists
3. Provision of diagnostic & preventative services
4. Provision of basic services, including restorative, oral surgery, endodontic and periodontic
5. Provision of major services, including prosthodontics
6. Response to deductible and maximum expenses
7. Provision of crowns and cast restorations
8. Structure of policy on pre-existing conditions, optional services, pre-determinations, eligibility and limitations.
9. Response to Compliance with Health Insurance Portability and Accountability Act (HIPAA).
10. All administrative and ancillary costs applicable under the services offered.

If awarded, a term contract will be negotiated and brought back before the commission.

**AGENDA ITEM:** 12

Appointment of Voting Member and  
Alternate for Worker's Compensation  
Pool Board Annual Meeting

**MEETING DATE:** June 10, 2016

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Appoint Voting Member and Alternate

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**ITEM SUMMARY:**

The Worker's Compensation Pool Board's Annual Meeting will take place in Hobbs, NM at NMAC's annual conference on June 22, 2016. Chaves County needs to appoint a voting member and alternate. Staff is requesting Mr. Ron Lethgo, Chief Deputy Assessor be appointed as voting member. Mr. Lethgo has served as "voting member" on several occasions. In addition, staff is requesting that Mr. Angelo Gurule, Fire Services & Safety Director be appointed as alternate.

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**SUPPORT DOCUMENTS:** None

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**SUMMARY BY:** Stanton L Riggs

**TITLE:** County Manager

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1238	AG EQUIPMENT									
I 108769		PARTS/ROAD	AP		R	5/06/2016		139.86	139.86CR	
		G/L ACCOUNT						139.86		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				139.86	ACCT.#030801		
			REG. CHECK					139.86	139.86CR	0.00
								139.86	0.00	
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I 05-16/ASPEN		ALT. SENTENCING/MAY 2016	AP		R	5/06/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	
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01-181	AT&T									
I CC013698		SIERRA F.D. #2 & 3	AP		R	5/06/2016		79.60	79.60CR	
		G/L ACCOUNT						79.60		
		412 8-815-340-000	TELEPHONE				39.80	ACCT.#017-240-8197-001		
		412 8-815-340-000	TELEPHONE				39.80	ACCT.#050-543-8481-001		
			REG. CHECK					79.60	79.60CR	0.00
								79.60	0.00	
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01-930	CARR AUTOMOTIVE									
I 60057		PARTS/ROAD DEPT	AP		R	5/06/2016		192.60	192.60CR	
		G/L ACCOUNT						192.60		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				192.60	PARTS & REPAIR		
I 60085		REPAIR STARTER/ROAD	AP		R	5/06/2016		271.95	271.95CR	
		G/L ACCOUNT						271.95		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				271.95	PARTS & REPAIR		
			REG. CHECK					464.55	464.55CR	0.00
								464.55	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5429	CARRASCO CARPET & VINYL SER									
I 313		INSTALL CARPET AT CCDC	AP		R	5/06/2016		783.74	783.74	CR
		G/L ACCOUNT						783.74		
	401 6-696-256-000	Bldg.Improvements						783.74	LABOR & MATERIAL	
		REG. CHECK						783.74	783.74	0.00
								783.74	0.00	
-----										
01-705	CATERPILLAR FINANCIAL SERVI									
I 17012592		LEASE FOR LOADER/ROAD	AP		R	5/06/2016		2,899.86	2,899.86	CR
		G/L ACCOUNT						2,899.86		
	402 6-653-251-000	RENTALS						2,899.86	ACCT.#47313	
I 17065223		LEASE FOR WATER TRUCKS/ROAD	AP		R	5/06/2016		4,250.28	4,250.28	CR
		G/L ACCOUNT						4,250.28		
	402 6-653-251-000	RENTALS						4,250.28	ACCT.#47313	
		REG. CHECK						7,150.14	7,150.14	0.00
								7,150.14	0.00	
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01-698	CENTRAL VALLEY ELECTRIC COO									
I CC013588		MIDWAY F.D. #1	AP		R	5/06/2016		132.36	132.36	CR
		G/L ACCOUNT						132.36		
	410 8-816-341-000	UTILITIES						114.82	ACCT.#10114001	
	410 8-816-341-000	UTILITIES						17.54	ACCT.#23898800	
I CC013589		ROAD/DISTRICT 8/MIDWAY F.D.	AP		R	5/06/2016		709.08	709.08	CR
		G/L ACCOUNT						709.08		
	402 6-653-243-000	HIGHWAY LIGHTS 2002						25.18	ACCT.#10147201	
	402 6-653-243-000	HIGHWAY LIGHTS 2002						304.09	ACCT.#12209501	
	414 8-819-341-000	UTILITIES						89.48	ACCT.#6695501	
	402 6-653-243-000	HIGHWAY LIGHTS 2002						42.92	ACCT.#12001802	
	437 6-659-341-000	UTILITIES						40.31	ACCT.#12412501	
	437 6-659-341-000	UTILITIES						42.31	ACCT.#22987100	
	410 8-816-341-000	UTILITIES						164.79	ACCT.#23133100	
I CC013690		BERRENDO F.D.	AP		R	5/06/2016		109.52	109.52	CR
		G/L ACCOUNT						109.52		
	411 8-814-341-000	UTILITIES						44.86	ACCT.#12413201	
	411 8-814-341-000	UTILITIES						46.37	ACCT.#12026501	
	411 8-814-341-000	UTILITIES						9.52	ACCT.#12413101	
	411 8-814-341-000	UTILITIES						8.77	ACCT.#12413301	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
								950.96	950.96CR	0.00
REG. CHECK								950.96	0.00	
-----										
01-4730	QWEST									
I	CC013583	SIERRA F.D. #2	AP		R	5/06/2016		39.22	39.22CR	
		G/L ACCOUNT						39.22		
		412 8-815-340-000	TELEPHONE					39.22	ACCT.#575-622-1054-433B	
I	CC013584	COMMISSION	AP		R	5/06/2016		1,178.76	1,178.76CR	
		G/L ACCOUNT						1,178.76		
		401 6-619-340-000	TELEPHONE					1,036.89	ACCT.#575-622-2117-534B	
		401 6-619-340-000	TELEPHONE					56.65	ACCT.#575-625-2617-516B	
		401 6-619-340-000	TELEPHONE					33.67	ACCT.#575-625-3740-553B	
		401 6-619-340-000	TELEPHONE					51.55	ACCT.#575-625-3720-552B	
I	CC013585	FLOOD CONTROL	AP		R	5/06/2016		112.20	112.20CR	
		G/L ACCOUNT						112.20		
		452 8-832-340-000	TELEPHONE					112.20	ACCT.#575-622-2043-769B	
I	CC013586	COURTHOUSE	AP		R	5/06/2016		120.63	120.63CR	
		G/L ACCOUNT						120.63		
		401 6-692-340-000	TELEPHONE					120.63	ACCT.#575-622-0255-344B	
I	CC013587	CCDC	AP		R	5/06/2016		56.65	56.65CR	
		G/L ACCOUNT						56.65		
		650 6-684-265-000	MEDICAL CARE OF PRISONER					56.65	ACCT.#575-622-0826-620B	
								1,507.46	1,507.46CR	0.00
REG. CHECK								1,507.46	0.00	
-----										
01-188	CHAVES COUNTY C.A.S.A.									
I	05-16/CASA	DOMESTIC VIOLENC/MAY 2016	AP		R	5/06/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS	
								2,000.00	2,000.00CR	0.00
REG. CHECK								2,000.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3176	CONSTRUCTORS INC									
I 108584		5/8 CHIP/ROAD	AP		R	5/06/2016		4,883.17	4,883.17	CR
		G/L ACCOUNT						4,883.17		
	402	6-653-290-000	PAVING	PROJECTS-COOP				4,883.17	ACCT.#11390	
I 108803		5/8 CHIP/ROAD	AP		R	5/06/2016		5,057.78	5,057.78	CR
		G/L ACCOUNT						5,057.78		
	402	6-653-290-000	PAVING	PROJECTS-COOP				5,057.78	ACCT.#11390	
I 108804		5/8 CHIP/ROAD	AP		R	5/06/2016		3,745.82	3,745.82	CR
		G/L ACCOUNT						3,745.82		
	402	6-653-290-000	PAVING	PROJECTS-COOP				3,745.82	ACCT.#11390	
I 108858		5/8 CHIP/ROAD	AP		R	5/06/2016		9,427.99	9,427.99	CR
		G/L ACCOUNT						9,427.99		
	402	6-653-290-000	PAVING	PROJECTS-COOP				9,427.99	ACCT.#11390	
I 108938		5/8 CHIP/ROAD	AP		R	5/06/2016		7,231.94	7,231.94	CR
		G/L ACCOUNT						7,231.94		
	402	6-653-290-000	PAVING	PROJECTS-COOP				7,231.94	ACCT.#11390	
I 108939		5/8 CHIP/ROAD	AP		R	5/06/2016		6,593.47	6,593.47	CR
		G/L ACCOUNT						6,593.47		
	402	6-653-290-000	PAVING	PROJECTS-COOP				6,593.47	ACCT.#11390	
I 109028		5/8 CHIP/ROAD	AP		R	5/06/2016		8,006.23	8,006.23	CR
		G/L ACCOUNT						8,006.23		
	402	6-653-290-000	PAVING	PROJECTS-COOP				8,006.23	ACCT.#11390	
I 109029		5/8 CHIP/ROAD	AP		R	5/06/2016		2,147.69	2,147.69	CR
		G/L ACCOUNT						2,147.69		
	402	6-653-291-000	ROAD	PROJECTS-OTHER				2,147.69	ACCT.#11390	
			REG. CHECK					47,094.09	47,094.09	CR
								47,094.09	0.00	0.00
-----										
01-4027	CUMBERLAND WATER CO-OP									
I CC013580		MAINT. DEPT	AP		R	5/06/2016		34.80	34.80	CR
		G/L ACCOUNT						34.80		
	401	6-691-341-000	UTILITIES					34.80	ACCT.#G215	
I CC013581		MIDWAY F.D.	AP		R	5/06/2016		24.06	24.06	CR
		G/L ACCOUNT						24.06		
	410	8-816-341-000	UTILITIES					24.06	ACCT.#G105	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC013582		EGP F.D. G/L ACCOUNT 408 8-812-341-000 UTILITIES	AP		R	5/06/2016		21.43 21.43 21.43 ACCT.#B1085	21.43CR	
				REG. CHECK				80.29 80.29	80.29CR 0.00	0.00
-----										
01-4710	DEERE CREDIT INC									
I 1688458		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/06/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-002	2,270.49CR	
I 1688459		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/06/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-003	2,270.49CR	
I 1688460		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/06/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-004	2,270.49CR	
I 1688461		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/06/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-005	2,270.49CR	
				REG. CHECK				9,081.96 9,081.96	9,081.96CR 0.00	0.00
-----										
01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 05-16/DEXTER TNT		TNT/MAY 2016 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	5/06/2016		1,200.00 1,200.00 1,200.00 DWI DISTRIBUTION FUNDS	1,200.00CR	
				REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
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01-5014	TOWN OF DEXTER									
I CC013700		HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	5/06/2016		64.71 64.71 64.71 ACCT.#1085	64.71CR	
				REG. CHECK				64.71 64.71	64.71CR 0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5414	ENCHANTMENT PEST CONTROL									
I	CC013478	APRIL 2016/CCDC G/L ACCOUNT	AP		R	5/06/2016		456.88 456.88	456.88CR	
		650 6-684-267-000	CONTRACTUAL SERVICES				456.88	PEST CONTROL SERVICE		
			REG. CHECK				456.88	456.88CR		0.00
							456.88	0.00		
-----										
01-2659	FRONTIER MEDICAL HOME CARE									
I	CC013474	APRIL 2016/IHC DEPT G/L ACCOUNT	AP		R	5/06/2016		390.00 390.00	390.00CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				390.00	HEALTH CARE PAYMENT		
			REG. CHECK				390.00	390.00CR		0.00
							390.00	0.00		
-----										
01-179	GOODES WELDING INC.									
I	06821	SUPPLIES/ROAD G/L ACCOUNT	AP		R	5/06/2016		86.70 86.70	86.70CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				86.70	SUPPLIES		
I	06828	SUPPLIES/ROAD G/L ACCOUNT	AP		R	5/06/2016		50.15 50.15	50.15CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				50.15	SUPPLIES		
			REG. CHECK				136.85	136.85CR		0.00
							136.85	0.00		
-----										
01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	05-16/HAGERMAN TNT	TNT/MAY 2016 G/L ACCOUNT	AP		R	5/06/2016		1,200.00 1,200.00	1,200.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK				1,200.00	1,200.00CR		0.00
							1,200.00	0.00		
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-196	TOWN OF HAGERMAN									
I	042916-1	EMERGENCY SERVICES FY 15-16 AP G/L ACCOUNT			R	5/06/2016		17,500.00 17,500.00	17,500.00CR	
		635 6-671-410-000 HAGERMAN PUBLIC SAFETY					17,500.00	ANNUAL ALLOCATION FY15-16		
I	4292016	USE OF GUN RANGE/SHERIFF DE AP G/L ACCOUNT			R	5/06/2016		1,000.00 1,000.00	1,000.00CR	
		401 7-751-253-000 DUES & OTHER FEES					1,000.00	USE OF GUN RANGE		
								REG. CHECK		
								18,500.00	18,500.00CR	0.00
								18,500.00	0.00	
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01-1583	INLAND KENWORTH									
I	AL405135	BATTRIES/ROAD G/L ACCOUNT	AP		R	5/06/2016		500.93 500.93	500.93CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					500.93	ACCT.#4646626		
								REG. CHECK		
								500.93	500.93CR	0.00
								500.93	0.00	
-----										
01-4975	KANSAS STATE BANK OF MANHAT									
I	16-4	LEASE FOR VOLVO L90G G/L ACCOUNT	AP		R	5/06/2016		1,410.42 1,410.42	1,410.42CR	
		402 6-653-251-000 RENTALS					1,410.42	ACCT.#3347498		
I	30-2	LEASE OF VOLVO GRADERS/ROAD AP G/L ACCOUNT	AP		R	5/06/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3345504		
I	30-3	LEASE OF VOLVO GRADERS/ROAD AP G/L ACCOUNT	AP		R	5/06/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3345505		
I	42	LEASE OF VOLVO GRADERS/ROAD AP G/L ACCOUNT	AP		R	5/06/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3344505		
I	42-1	LEASE OF VOLVO GRADERS/ROAD AP G/L ACCOUNT	AP		R	5/06/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3344506		
								REG. CHECK		
								7,590.46	7,590.46CR	0.00
								7,590.46	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5357	KLEEN TECH SERVICES CORPATI									
I	40504	APRIL 2016/ADMIN. CENTER G/L ACCOUNT	AP		R	5/06/2016		2,582.81 2,582.81	2,582.81CR	
		401 6-691-267-000 CONTRACTUAL SERVICES						2,582.81	JANITORIAL SERVICES	
I	40505	APRIL 2016/HEALTH DEPT G/L ACCOUNT	AP		R	5/06/2016		812.71 812.71	812.71CR	
		401 6-693-267-000 CONTRACTUAL SERVICES						812.71	JANITORIAL SERVICES	
I	40506	APRIL 2016/ROAD DEPT G/L ACCOUNT	AP		R	5/06/2016		206.21 206.21	206.21CR	
		401 6-694-267-000 CONTRACTUAL SERVICES						206.21	JANITORIAL SERVICES	
								REG. CHECK		
								3,601.73	3,601.73CR	0.00
								3,601.73	0.00	
-----										
01-3838	LA CASA DE BUENA SALUD									
I	CC013477	APRIL 2016/IHC DEPT G/L ACCOUNT	AP		R	5/16/2016		92,046.73 92,046.73	92,046.73CR	
		427 6-639-273-000 HEALTH CLINIC CLAIMS						92,046.73	HEALTH CARE PAYMENT	
								REG. CHECK		
								92,046.73	92,046.73CR	0.00
								92,046.73	0.00	
-----										
01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	05-16/LA TNT	TNT/MAY 2016 G/L ACCOUNT	AP		R	5/06/2016		1,200.00 1,200.00	1,200.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES						1,200.00	DWI DISTRIBUTION FUNDS	
								REG. CHECK		
								1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
-----										
01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC013473	APRIL 2016/IHC DEPT G/L ACCOUNT	AP		R	5/06/2016		183.50 183.50	183.50CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS						183.50	HEALTH CARE PAYMENT	
								REG. CHECK		
								183.50	183.50CR	0.00
								183.50	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5482	FRANK G. MAGOURILOS									
I	05-16/	.MARGOURILOS DWI EVALUATION/MAY 2016	AP		R	5/06/2016		1,500.00	1,500.00	CR
		G/L ACCOUNT						1,500.00		
	432	7-761-260-000	PROFESSIONAL SERVICES				1,500.00	DWI DISTRIBUTION FUND		
			REG. CHECK					1,500.00	1,500.00	CR
								1,500.00	0.00	0.00
-----										
01-1683	DIANNE MEDA									
I	05-16/MEDA	DWI SCREENING/MAY 2016	AP		R	5/06/2016		3,000.00	3,000.00	CR
		G/L ACCOUNT						3,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI LOCAL FUNDS		
			REG. CHECK					3,000.00	3,000.00	CR
								3,000.00	0.00	0.00
-----										
01-4723	NATIVE AMERICAN AIR AMBULAN									
I	CC013475	APRIL 2016/IHC DEPT	AP		R	5/06/2016		5,000.00	5,000.00	CR
		G/L ACCOUNT						5,000.00		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				5,000.00	HEALTH CARE PAYMENT		
			REG. CHECK					5,000.00	5,000.00	CR
								5,000.00	0.00	0.00
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013694	HEALTH DEPT/DEXTER	AP		R	5/06/2016		23.74	23.74	CR
		G/L ACCOUNT						23.74		
	401	6-693-341-000	UTILITIES				23.74	ACCT.#076281612-0786941-8		
I	CC013695	FLOOD CONTROL	AP		R	5/06/2016		38.28	38.28	CR
		G/L ACCOUNT						38.28		
	452	8-832-341-000	UTILITIES				38.28	ACCT.#076333413-0787459-1		
I	CC013696	BERRENDO F.D. #3	AP		R	5/06/2016		50.77	50.77	CR
		G/L ACCOUNT						50.77		
	411	8-814-341-000	UTILITIES				50.77	ACCT.#076846512-1202378-7		
			REG. CHECK					112.79	112.79	CR
								112.79	0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4073	NMAC	IT AFFILIATE								
I	CC013699	ITIL TRAINING FEE/MAY 2016 AP			R	5/06/2016		450.00	450.00CR	
		G/L ACCOUNT						450.00		
		401 6-622-224-000	EMPLOYEE TRAINING				450.00	TRAINING FEE		
				REG. CHECK				450.00	450.00CR	0.00
								450.00	0.00	
-----										
01-5099	PECOS TRAILS TRANSIT									
I	274-1	BUS TOKENS/DRUG COURT	AP		R	5/06/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		631 8-886-230-000	SUPPLIES/TOOLS				100.00	BUS TOKENS/DRUG COURT		
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
-----										
01-1338	PEREGRINE CORPORATION									
I	213264	NOTICE VALUE MAILING/CLERKS AP			R	5/06/2016		8,269.49	8,269.49CR	
		G/L ACCOUNT						8,269.49		
		401 7-731-252-000	PRINTING/PUBLISHING				8,269.49	ACCT.#5727		
				REG. CHECK				8,269.49	8,269.49CR	0.00
								8,269.49	0.00	
-----										
01-4035	JP ENERGY PARTNERS									
I	535670	PENASCO F.D.	AP		R	5/06/2016		171.75	171.75CR	
		G/L ACCOUNT						171.75		
		409 8-813-341-000	UTILITIES				171.75	ACCT.#PENFIR		
I	535678	PENASCO F.D.	AP		R	5/06/2016		309.15	309.15CR	
		G/L ACCOUNT						309.15		
		409 8-813-341-000	UTILITIES				309.15	ACCT.#PENFIR		
				REG. CHECK				480.90	480.90CR	0.00
								480.90	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3709	CITY OF ROSWELL									
I	00584218	LANDFILL FEES/CCDC	AP		R	5/06/2016		10.47	10.47	CR
		G/L ACCOUNT						10.47		
		401 6-641-267-000	CONTRACTUAL SERVICES				10.47	ACCT.#44		
I	005845728	LANDFILL FEES/CCDC	AP		R	5/06/2016		35.62	35.62	CR
		G/L ACCOUNT						35.62		
		401 6-641-267-000	CONTRACTUAL SERVICES				35.62	ACCT.#44		
I	00585237	LANDFILL FEES/CCDC	AP		R	5/06/2016		12.57	12.57	CR
		G/L ACCOUNT						12.57		
		401 6-641-267-000	CONTRACTUAL SERVICES				12.57	ACCT.#44		
			REG. CHECK					58.66	58.66	0.00
								58.66	0.00	
-----										
01-672	CITY OF ROSWELL									
I	274	RENTAL FEE/CAHOON PARK	AP		R	5/06/2016		30.00	30.00	CR
		G/L ACCOUNT						30.00		
		631 8-886-230-000	SUPPLIES/TOOLS				30.00	RENTAL FEE/DRUG COURT		
			REG. CHECK					30.00	30.00	0.00
								30.00	0.00	
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01-84	CITY OF ROSWELL									
I	CC013697	HEALTH DEPT	AP		R	5/06/2016		169.65	169.65	CR
		G/L ACCOUNT						169.65		
		401 6-693-341-000	UTILITIES				169.65	ACCT.#54027-19848		
			REG. CHECK					169.65	169.65	0.00
								169.65	0.00	
-----										
01-470	SECURITY KEY & SAFE									
I	34855	REPAIR LOCK/COURTHOUSE	AP		R	5/06/2016		69.19	69.19	CR
		G/L ACCOUNT						69.19		
		401 6-692-257-000	FACILITY MAINTENANCE/REPAIR				69.19	LABOR & MATERIAL		
			REG. CHECK					69.19	69.19	0.00
								69.19	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5449	SERENITY COUNSELING									
I	05-16/SERENITY	DWI TREATMENT/MAY 2016	AP		R	5/06/2016		4,333.00	4,333.00	CR
		G/L ACCOUNT						4,333.00		
	432 7-762-260-000	PROFESSIONAL SERVICES					4,333.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						4,333.00	4,333.00	CR
								4,333.00	0.00	0.00
-----										
01-5472	SOUTHWEST CORRECTIONAL MEDI									
I	000077	MAY 2016/IHC DEPT	AP		R	5/06/2016		132,658.23	132,658.23	CR
		G/L ACCOUNT						132,658.23		
	427 6-639-268-000	CARE OF PRISONER SERVICES					132,658.23	HEALTH CARE FOR INMATES		
		REG. CHECK						132,658.23	132,658.23	CR
								132,658.23	0.00	0.00
-----										
01-5984	SUPERIOR AMBULANCE									
I	CC013476	APRIL 2016/IHC DEPT	AP		R	5/06/2016		390.55	390.55	CR
		G/L ACCOUNT						390.55		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					390.55	HEALTHCARE PAYMENT		
		REG. CHECK						390.55	390.55	CR
								390.55	0.00	0.00
-----										
01-6305	DIANE TAYLOR									
I	05-16/TAYLOR	DWI PREVENTION/MAY 2016	AP		R	5/06/2016		3,000.00	3,000.00	CR
		G/L ACCOUNT						3,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						3,000.00	3,000.00	CR
								3,000.00	0.00	0.00
-----										
01-969	THE ROSWELL REFUGE									
I	05-16/REFUGE	DOMESTIC VIOLENCE/MAY 2016	AP		R	5/06/2016		2,500.00	2,500.00	CR
		G/L ACCOUNT						2,500.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					2,500.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						2,500.00	2,500.00	CR
								2,500.00	0.00	0.00
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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 120941		BULK FUEL/FLOOD	AP		R	5/06/2016		694.84	694.84	CR
		G/L ACCOUNT						694.84		
	452	8-832-223-000	VEHICLE FUELS				694.84	ACCT.#CHACO		
I 121135		SUPPLIES/ROAD	AP		R	5/06/2016		137.95	137.95	CR
		G/L ACCOUNT						137.95		
	402	6-653-230-000	SUPPLIES/TOOLS				137.95	ACCT.#CHACO		
I 121223		BULK FUEL/FLOOD	AP		R	5/06/2016		1,071.78	1,071.78	CR
		G/L ACCOUNT						1,071.78		
	452	8-832-223-000	VEHICLE FUELS				1,071.78	ACCT.#CHACO		
I 121304		BULK FUEL/FLOOD	AP		R	5/06/2016		557.68	557.68	CR
		G/L ACCOUNT						557.68		
	452	8-832-223-000	VEHICLE FUELS				557.68	ACCT.#CHACO		
I 121547		SUPPLIES/ROAD	AP		R	5/06/2016		112.38	112.38	CR
		G/L ACCOUNT						112.38		
	402	6-653-230-000	SUPPLIES/TOOLS				112.38	ACCT.#CHACO		
I 121577		BULK FUEL/FLOOD	AP		R	5/06/2016		780.52	780.52	CR
		G/L ACCOUNT						780.52		
	452	8-832-223-000	VEHICLE FUELS				780.52	ACCT.#CHACO		
I 121679		BULK FUELS/ROAD	AP		R	5/06/2016		9,875.85	9,875.85	CR
		G/L ACCOUNT						9,875.85		
	402	6-653-223-000	VEHICLE FUELS				9,875.85	ACCT.#CHACO		
I 121912		BULK FUEL/FLOOD	AP		R	5/06/2016		1,717.68	1,717.68	CR
		G/L ACCOUNT						1,717.68		
	452	8-832-223-000	VEHICLE FUELS				1,717.68	ACCT.#CHACO		
			REG. CHECK					14,948.68	14,948.68	0.00
								14,948.68	0.00	
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01-5522	WESTT, LLC									
I 5516CS		CONSULTATION SERVICES	AP		R	5/06/2016		548.25	548.25	CR
		G/L ACCOUNT						548.25		
	401	6-612-260-000	PROFESSIONAL SERVICES				548.25	CONSULTATION FEES		
			REG. CHECK					548.25	548.25	0.00
								548.25	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3732	ROSWELL W.F.L.									
I	05-16/WFL	ALT. SENTENCING/MAY 2016	AP		R	5/06/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUND		
			REG. CHECK					3,000.00	3,000.00CR	0.00
								3,000.00	0.00	
-----										
01-416	XCEL ENGERY									
I	CC013691	US 285 & HOBSON RD	AP		R	5/06/2016		13.61	13.61CR	
		G/L ACCOUNT						13.61		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				13.61	ACCT.#54-3943719-9		
I	CC013692	SHERIFF SUB-STATION/HAGERMA	AP		R	5/06/2016		60.58	60.58CR	
		G/L ACCOUNT						60.58		
	401	7-751-341-000	UTILITIES				60.58	ACCT.#54-3943607-4		
I	CC013693	COUNTRY CLUB RD & W. RELIEF	AP		R	5/06/2016		36.69	36.69CR	
		G/L ACCOUNT						36.69		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				36.69	ACCT.#54-1485939-1		
			REG. CHECK					110.88	110.88CR	0.00
								110.88	0.00	
-----										
01-5536	ZOLL LIFECOR CORPORATION									
I	1011346	LIFE VEST FOR INMATE/IHC DE	AP		R	5/06/2016		2,795.00	2,795.00CR	
		G/L ACCOUNT						2,795.00		
	427	6-639-268-000	CARE OF PRISONER SERVICES				2,795.00	PATIENT #Z308623		
			REG. CHECK					2,795.00	2,795.00CR	0.00
								2,795.00	0.00	
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===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	16,433.93CR
402	Road Fund	82,707.51CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	480.90CR
410	Midway Volunteer Fire Fnd	321.21CR
411	Berrendo Volunteer Fire	160.29CR
412	Sierra Volunteer Fire Fnd	118.82CR
414	CC Fire Dist #8 Vol Fire	89.48CR
427	Indigent Hospital Claims	233,464.01CR
432	DWI Grant Funds	24,933.00CR
437	Environmental Tax	82.62CR
452	Flood Control	4,972.98CR
631	Other Grants & Contracts	130.00CR
635	Emergency/Capital Outlay	17,500.00CR
650	Detention Construction PJ	513.53CR
** TOTALS **		381,929.71CR

----- 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		381,929.71	381,929.71CR	0.00
		381,929.71	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		381,929.71	381,929.71CR	0.00
		381,929.71	0.00	

TOTAL CHECKS TO PRINT: 47

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ERRORS: 0                      WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5520	SOPHIA SOLAZZO									
I	CC013701	REIMBURSEMENT/DISABILITY	AP		R	5/09/2016		398.40	398.40CR	
		G/L ACCOUNT						398.40		
		427 6-638-102-000	REGULAR SALARIES				398.40	SHORT TERM DISABILITY		
			REG. CHECK					398.40	398.40CR	0.00
								398.40	0.00	
-----										
01-416	XCEL ENGERY									
I	CC013702-3	SYCAMORE & W. RELIEF RT.	AP		R	5/09/2016		34.77	34.77CR	
		G/L ACCOUNT						34.77		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				34.77	ACCT.#54-3943758-6		
I	CC013703-2	BERRENDO RD & W. RELIEF RT.	AP		R	5/09/2016		40.01	40.01CR	
		G/L ACCOUNT						40.01		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				40.01	ACCT.#54-3943777-9		
			REG. CHECK					74.78	74.78CR	0.00
								74.78	0.00	
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===== 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
402	Road Fund	74.78CR
427	Indigent Hospital Claims	398.40CR
** TOTALS **		473.18CR

----- 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		473.18	473.18CR	0.00
		473.18	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		473.18	473.18CR	0.00
		473.18	0.00	

TOTAL CHECKS TO PRINT: 2

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 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-181	AT&T									
I	CC013141	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-340-000	AP		R	5/13/2016		39.80 39.80	39.80CR	
		TELEPHONE					39.80	ACCT.#050-543-9111-001		
				REG. CHECK				39.80 39.80	39.80CR 0.00	0.00
-----										
01-138	BERRENDO CO-OP WTR USERS IN									
I	CC013925	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	5/13/2016		34.73 34.73	34.73CR	
		UTILITIES					34.73	ACCT.#J1720000		
				REG. CHECK				34.73 34.73	34.73CR 0.00	0.00
-----										
01-4670	JEANINE CORN BEST									
I	C39201605107790	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	5/08/2016		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
				REG. CHECK				154.62 154.62	154.62CR 0.00	0.00
-----										
01-588	BORDER SOIL AND WATER CONS									
I	01-16	ANNUAL ALLOCATION FY 15-16 G/L ACCOUNT 403 8-851-471-000	AP		R	5/13/2016		1,000.00 1,000.00	1,000.00CR	
		BORDER S&WCD #588					1,000.00	ANNUAL ALLOCATION FY15-16		
				REG. CHECK				1,000.00 1,000.00	1,000.00CR 0.00	0.00
-----										
01-574	CABLE ONE									
I	CC013037	BY DEPT G/L ACCOUNT 401 6-613-237-000	AP		R	5/13/2016		269.84 269.84	269.84CR	
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
-----											
	401	6-625-237-000						2.37 ACCT.#101614931			
	401	6-621-237-000						2.37 ACCT.#101614931			
	401	6-621-237-000						2.37 ACCT.#101614931			
	401	6-622-237-000						7.11 ACCT.#101614931			
	401	6-624-237-000						9.48 ACCT.#101614931			
	401	6-616-237-000						2.37 ACCT.#101614931			
	401	6-621-237-000						2.37 ACCT.#101614931			
	401	6-631-237-000						9.48 ACCT.#101614931			
	401	6-632-237-000						7.11 ACCT.#101614931			
	401	6-691-237-000						7.11 ACCT.#101614931			
	401	7-721-237-000						35.55 ACCT.#101614931			
	401	7-731-237-000						18.96 ACCT.#101614931			
	401	7-741-237-000						21.33 ACCT.#101614931			
	401	7-751-237-000						42.83 ACCT.#101614931			
	427	6-638-237-000						7.11 ACCT.#101614931			
	628	7-733-237-000						9.48 ACCT.#101614931			
	402	6-651-237-000						16.59 ACCT.#101614931			
	401	6-641-237-000						26.07 ACCT.#101614931			
	401	6-645-237-000						11.85 ACCT.#101614931			
	432	7-761-237-000						7.11 ACCT.#101614931			
	401	6-641-237-000						4.74 ACCT.#101614931			
	401	6-641-237-000						6.60 ACCT.#101614931			
	401	6-641-237-000						2.37 ACCT.#101614931			
-----											
I	CC013038	BERRENDO F.D. #2 & 3	AP		R	5/13/2016		201.22	201.22CR		
		G/L ACCOUNT						201.22			
	411	8-814-341-000						97.81 ACCT.#101637692			
	411	8-814-341-000						97.81 ACCT.#101639300			
	411	8-814-341-000						5.60 ACCT.#101649580			
								REG. CHECK	471.06	471.06CR	0.00
									471.06	0.00	
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01-930		CARR AUTOMOTIVE									
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I	60143	REPAIR STARTER/ROAD	AP		R	5/13/2016		390.00	390.00CR		
		G/L ACCOUNT						390.00			
	402	6-653-221-000						390.00 PARTS & REPAIR			
								REG. CHECK	390.00	390.00CR	0.00
									390.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4730	QWEST									
I	CC013039-1	MIANT. SHOP/CIRCUIT # G/L ACCOUNT	AP			5/13/2016		140.16 140.16	140.16CR	
		401 6-691-340-000	TELEPHONE					70.08	ACCT.#N-575-622-0219-677M	
		401 6-691-340-000	TELEPHONE					70.08	ACCT.#N-575-622-0220-678M	
I	CC013140-1	COURTHOUSE G/L ACCOUNT	AP			5/13/2016		61.06 61.06	61.06CR	
		401 6-692-340-000	TELEPHONE					61.06	ACCT.#575-623-1269-337B	
I	CC013813	SIERRA F.D. #3 G/L ACCOUNT	AP			5/13/2016		56.10 56.10	56.10CR	
		412 8-815-340-000	TELEPHONE					56.10	ACCT.#575-623-3069-117B	
I	CC013814	SHERIFF DEPT G/L ACCOUNT	AP			5/13/2016		742.86 742.86	742.86CR	
		401 7-751-340-000	TELEPHONE					672.78	ACCT.#N-575-622-0159-876M	
		401 7-751-340-000	TELEPHONE					70.08	ACCT.#N-575-622-0354-081M	
I	CC013815	JUVENILE DETENTION G/L ACCOUNT	AP			5/13/2016		70.08 70.08	70.08CR	
		401 6-645-340-000	TELEPHONE					70.08	ACCT.#N-575-622-0163-429M	
I	CC013816	SHERIFF/STATE POLICE G/L ACCOUNT	AP			5/13/2016		69.74 69.74	69.74CR	
		401 7-751-340-000	TELEPHONE					69.74	ACCT.#N-575-622-3128-276M	
I	CC013817	SIERRA F.D. #1 & 4 G/L ACCOUNT	AP			5/13/2016		187.46 187.46	187.46CR	
		412 8-815-340-000	TELEPHONE					120.93	ACCT.#575-623-1946-184B	
		412 8-815-340-000	TELEPHONE					66.53	ACCT.#575-623-3013-693B	
I	CC013818	ADMIN. CENTER G/L ACCOUNT	AP			5/13/2016		212.66 212.66	212.66CR	
		401 6-621-340-000	TELEPHONE					21.99	ACCT.#N-575-623-3001-584M	
		401 6-612-340-000	TELEPHONE					7.33	ACCT.#N-575-623-3001-584M	
		401 6-613-340-000	TELEPHONE					2.44	ACCT.#N-575-623-3001-584M	
		401 6-625-340-000	TELEPHONE					2.44	ACCT.#N-575-623-3001-584M	
		401 6-616-340-000	TELEPHONE					7.33	ACCT.#N-575-623-3001-584M	
		401 6-621-340-000	TELEPHONE					2.44	ACCT.#N-575-623-3001-584M	
		401 6-622-340-000	TELEPHONE					24.44	ACCT.#N-575-623-3001-584M	
		401 6-624-340-000	TELEPHONE					9.78	ACCT.#N-575-623-3001-584M	
		401 6-631-340-000	TELEPHONE					19.55	ACCT.#N-575-623-3001-584M	
		401 6-645-340-000	TELEPHONE					17.11	ACCT.#N-575-623-3001-584M	
		401 6-691-340-000	TELEPHONE					7.33	ACCT.#N-575-623-3001-584M	
		401 7-721-340-000	TELEPHONE					17.11	ACCT.#N-575-623-3001-584M	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-731-340-000	TELEPHONE					14.67	ACCT.#N-575-623-3001-584M	
		401 7-741-340-000	TELEPHONE					9.78	ACCT.#N-575-623-3001-584M	
		401 7-751-340-000	TELEPHONE					48.92	ACCT.#N-575-623-3001-584M	
I CC013819		ROAD	AP		R	5/13/2016		17.11	17.11CR	
		G/L ACCOUNT						17.11		
		402 6-651-340-000	TELEPHONE					17.11	ACCT.#N-575-623-3001-584M	
I CC013920		CCDC	AP		R	5/13/2016		22.00	22.00CR	
		G/L ACCOUNT						22.00		
		435 6-643-340-000	TELEPHONE					22.00	ACCT.#N-575-623-3001-584M	
I CC013921		IHC DEPT	AP		R	5/13/2016		17.11	17.11CR	
		G/L ACCOUNT						17.11		
		427 6-638-340-000	TELEPHONE					17.11	ACCT.#N-575-623-3001-584M	
I CC013922		COURT & CCDC	AP		R	5/13/2016		237.18	237.18CR	
		G/L ACCOUNT						237.18		
		650 6-684-340-000	TELEPHONE					237.18	ACCT.#N-575-624-0006-751M	
I CC013923		CCDC	AP		R	5/13/2016		453.20	453.20CR	
		G/L ACCOUNT						453.20		
		650 6-684-340-000	TELEPHONE					453.20	ACCT.#575-623-3037-065B	
I CC013924		COMMISSION	AP		R	5/13/2016		1,693.66	1,693.66CR	
		G/L ACCOUNT						1,693.66		
		401 6-619-340-000	TELEPHONE					712.39	ACCT.#N-575-622-0506-881M	
		401 6-619-340-000	TELEPHONE					712.39	ACCT.#N-575-622-0507-708M	
		401 6-619-340-000	TELEPHONE					268.88	ACCT.#N-575-622-0510-473M	
			REG. CHECK					3,980.38	3,980.38CR	0.00
								3,980.38	0.00	
01-188		CHAVES COUNTY C.A.S.A.								
I ALT ED. #9		ALT. EDUCATION/APRIL 2016	AP		R	5/13/2016		14,475.00	14,475.00CR	
		G/L ACCOUNT						14,475.00		
		631 8-885-267-000	OTHER CONTRACT SERVICES					14,475.00	CYFD CONTINUUM GRANT	
I GC YA 10		GIRLS CIRCLE/APRIL 2016	AP		R	5/13/2016		7,070.00	7,070.00CR	
		G/L ACCOUNT						7,070.00		
		631 8-885-267-000	OTHER CONTRACT SERVICES					7,070.00	CYFD CONTINUUM GRANT	
I YA #10		YOUTH ADVOCACY/APRIL 2016	AP		R	5/13/2016		2,980.00	2,980.00CR	
		G/L ACCOUNT						2,980.00		
		631 8-885-267-000	OTHER CONTRACT SERVICES					2,980.00	CYFD CONTINUUM GRANT	
			REG. CHECK					24,525.00	24,525.00CR	0.00
								24,525.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5076	CHAVES COUNTY	FEDERAL PAYRO								
C T1	201605127792	FEDERAL W/H PAYABLE	AP		R	5/08/2016		140.83CR	140.83	
		G/L ACCOUNT						140.83CR		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						140.83CR	FEDERAL W/H PAYABLE	
C T1	201605127794	FEDERAL W/H PAYABLE	AP		R	5/08/2016		95.63CR	95.63	
		G/L ACCOUNT						95.63CR		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						95.63CR	FEDERAL W/H PAYABLE	
C T3	201605127792	FICA PAYABLE	AP		R	5/08/2016		215.28CR	215.28	
		G/L ACCOUNT						215.28CR		
	402 2-200-001-000	FICA PAYABLE						107.64CR	FICA PAYABLE	
	402 6-652-108-000	F I C A						107.64CR	FICA PAYABLE	
C T3	201605127794	FICA PAYABLE	AP		R	5/08/2016		219.92CR	219.92	
		G/L ACCOUNT						219.92CR		
	401 2-200-001-000	FICA PAYABLE						109.96CR	FICA PAYABLE	
	401 7-751-108-000	F I C A						109.96CR	FICA PAYABLE	
C T4	201605127792	MEDICARE PAYABLE	AP		R	5/08/2016		50.34CR	50.34	
		G/L ACCOUNT						50.34CR		
	402 2-200-006-000	MEDICARE PAYABLE						25.17CR	MEDICARE PAYABLE	
	402 6-652-106-000	MEDICARE TAX						25.17CR	MEDICARE PAYABLE	
C T4	201605127794	MEDICARE PAYABLE	AP		R	5/08/2016		51.44CR	51.44	
		G/L ACCOUNT						51.44CR		
	401 2-200-006-000	MEDICARE PAYABLE						25.72CR	MEDICARE PAYABLE	
	401 7-751-106-000	MEDICARE TAX						25.72CR	MEDICARE PAYABLE	
I T1	201605107790	FEDERAL W/H PAYABLE	AP		R	5/08/2016		31,155.29	31,155.29CR	
		G/L ACCOUNT						31,155.29		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						23,902.06	FEDERAL W/H PAYABLE	
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						4,641.45	FEDERAL W/H PAYABLE	
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						30.11	FEDERAL W/H PAYABLE	
	431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						115.69	FEDERAL W/H PAYABLE	
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						300.23	FEDERAL W/H PAYABLE	
	435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						112.98	FEDERAL W/H PAYABLE	
	437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						30.82	FEDERAL W/H PAYABLE	
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						1,481.77	FEDERAL W/H PAYABLE	
	628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						540.18	FEDERAL W/H PAYABLE	
I T1	201605117791	FEDERAL W/H PAYABLE	AP		R	5/08/2016		243.16	243.16CR	
		G/L ACCOUNT						243.16		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						243.16	FEDERAL W/H PAYABLE	
I T1	201605127793	FEDERAL W/H PAYABLE	AP		R	5/08/2016		43.72	43.72CR	
		G/L ACCOUNT						43.72		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						43.72	FEDERAL W/H PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T1	201605127795	FEDERAL W/H PAYABLE	AP		R	5/08/2016		37.23	37.23CR	
		G/L ACCOUNT						37.23		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					37.23	FEDERAL W/H PAYABLE		
I T3	201605047789	FICA PAYABLE	AP		R	5/08/2016		25.22	25.22CR	
		G/L ACCOUNT						25.22		
	427 2-200-001-000	FICA PAYABLE					12.61	FICA PAYABLE		
	427 6-638-108-000	F I C A					12.61	FICA PAYABLE		
I T3	201605107790	FICA PAYABLE	AP		R	5/08/2016		38,228.96	38,228.96CR	
		G/L ACCOUNT						38,228.96		
	401 2-200-001-000	FICA PAYABLE					13,683.13	FICA PAYABLE		
	401 6-611-108-000	F I C A					250.01	FICA PAYABLE		
	401 6-612-108-000	F I C A					324.25	FICA PAYABLE		
	401 6-613-108-000	F I C A					136.10	FICA PAYABLE		
	401 6-614-108-000	F I C A					124.27	FICA PAYABLE		
	401 6-616-108-000	F I C A					89.52	FICA PAYABLE		
	401 6-621-108-000	F I C A					270.41	FICA PAYABLE		
	401 6-622-108-000	F I C A					381.24	FICA PAYABLE		
	401 6-624-108-000	F I C A					414.90	FICA PAYABLE		
	401 6-625-108-000	F I C A					196.34	FICA PAYABLE		
	401 6-631-108-000	F I C A					456.37	FICA PAYABLE		
	401 6-632-108-000	F I C A					190.90	FICA PAYABLE		
	401 6-641-108-000	F I C A					981.28	FICA PAYABLE		
	401 6-642-108-000	F I C A					5,191.16	FICA PAYABLE		
	401 6-645-108-000	F I C A					1,172.67	FICA PAYABLE		
	401 6-691-108-000	F I C A					758.13	FICA PAYABLE		
	401 6-692-108-000	F I C A					201.31	FICA PAYABLE		
	401 7-721-108-000	F I C A					469.46	FICA PAYABLE		
	401 7-722-108-000	F I C A					287.42	FICA PAYABLE		
	401 7-723-108-000	F I C A					29.08	FICA PAYABLE		
	401 7-731-108-000	F I C A					602.85	FICA PAYABLE		
	401 7-741-108-000	F I C A					499.95	FICA PAYABLE		
	401 7-751-108-000	F I C A					655.51	FICA PAYABLE		
	402 2-200-001-000	FICA PAYABLE					3,545.44	FICA PAYABLE		
	402 6-651-108-000	F I C A					430.21	FICA PAYABLE		
	402 6-652-108-000	F I C A					680.60	FICA PAYABLE		
	402 6-653-108-000	F I C A					2,434.63	FICA PAYABLE		
	427 2-200-001-000	FICA PAYABLE					102.40	FICA PAYABLE		
	427 6-638-108-000	F I C A					102.40	FICA PAYABLE		
	432 2-200-001-000	FICA PAYABLE					225.37	FICA PAYABLE		
	432 7-761-108-000	F.I.C.A.					53.03	FICA PAYABLE		
	432 7-765-108-000	F.I.C.A.					172.34	FICA PAYABLE		
	435 2-200-001-000	FICA PAYABLE					145.82	FICA PAYABLE		
	435 6-643-108-000	F I C A					145.82	FICA PAYABLE		
	437 2-200-001-000	FICA PAYABLE					59.02	FICA PAYABLE		
	437 6-659-108-000	F I C A					59.02	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	452	2-200-001-000	FICA PAYABLE					945.62	FICA PAYABLE	
	452	8-832-108-000	F I C A					945.62	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					407.68	FICA PAYABLE	
	628	7-733-108-000	F I C A					407.68	FICA PAYABLE	
I T3	201605117791	FICA PAYABLE	AP		R	5/08/2016		254.74		254.74CR
		G/L ACCOUNT						254.74		
	402	2-200-001-000	FICA PAYABLE					127.37	FICA PAYABLE	
	402	6-652-108-000	F I C A					127.37	FICA PAYABLE	
I T3	201605127793	FICA PAYABLE	AP		R	5/08/2016		99.50		99.50CR
		G/L ACCOUNT						99.50		
	402	2-200-001-000	FICA PAYABLE					49.75	FICA PAYABLE	
	402	6-652-108-000	F I C A					49.75	FICA PAYABLE	
I T3	201605127795	FICA PAYABLE	AP		R	5/08/2016		147.68		147.68CR
		G/L ACCOUNT						147.68		
	401	2-200-001-000	FICA PAYABLE					73.84	FICA PAYABLE	
	401	7-751-108-000	F I C A					73.84	FICA PAYABLE	
I T4	201605047789	MEDICARE PAYABLE	AP		R	5/08/2016		5.90		5.90CR
		G/L ACCOUNT						5.90		
	427	2-200-006-000	MEDICARE PAYABLE					2.95	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					2.95	MEDICARE PAYABLE	
I T4	201605107790	MEDICARE PAYABLE	AP		R	5/08/2016		11,209.50		11,209.50CR
		G/L ACCOUNT						11,209.50		
	401	2-200-006-000	MEDICARE PAYABLE					4,319.51	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					58.47	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					75.83	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					31.83	MEDICARE PAYABLE	
	401	6-614-106-000	MEDICARE TAX					29.06	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					20.94	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					63.24	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					89.16	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					97.03	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					45.92	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					106.75	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					44.65	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					229.49	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					1,235.40	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					274.26	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					177.32	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					47.09	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					109.79	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					67.22	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					6.80	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					140.99	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-741-106-000	MEDICARE	TAX			116.93	MEDICARE PAYABLE		
	401	7-751-106-000	MEDICARE	TAX			223.69	MEDICARE PAYABLE		
	401	7-752-106-000	MEDICARE	TAX			828.37	MEDICARE PAYABLE		
	401	7-758-106-000	MEDICARE	TAX			199.29	MEDICARE PAYABLE		
	402	2-200-006-000	MEDICARE	PAYABLE			829.18	MEDICARE PAYABLE		
	402	6-651-106-000	MEDICARE	TAX			100.62	MEDICARE PAYABLE		
	402	6-652-106-000	MEDICARE	TAX			159.18	MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE	TAX			569.38	MEDICARE PAYABLE		
	427	2-200-006-000	MEDICARE	PAYABLE			23.95	MEDICARE PAYABLE		
	427	6-638-106-000	MEDICARE	TAX			23.95	MEDICARE PAYABLE		
	431	2-200-006-000	MEDICARE	TAX PAYABLE			14.99	MEDICARE PAYABLE		
	431	7-754-106-000	MEDICARE	TAX			14.98	MEDICARE PAYABLE		
	432	2-200-006-000	MEDICARE	PAYABLE			52.71	MEDICARE PAYABLE		
	432	7-761-106-000	MEDICARE	TAX			12.40	MEDICARE PAYABLE		
	432	7-765-106-000	MEDICARE	TAX			40.31	MEDICARE PAYABLE		
	435	2-200-006-000	MEDICARE	PAYABLE			34.10	MEDICARE PAYABLE		
	435	6-643-106-000	MEDICARE	TAX			34.10	MEDICARE PAYABLE		
	437	2-200-006-000	MEDICARE	PAYABLE			13.80	MEDICARE PAYABLE		
	437	6-659-106-000	MEDICARE	TAX			13.80	MEDICARE PAYABLE		
	452	2-200-006-000	MEDICARE	PAYABLE			221.16	MEDICARE PAYABLE		
	452	8-832-106-000	MEDICARE	TAX			221.16	MEDICARE PAYABLE		
	628	2-200-006-000	MEDICARE	PAYABLE			95.35	MEDICARE PAYABLE		
	628	7-733-106-000	MEDICARE	TAX			95.35	MEDICARE PAYABLE		
I T4	201605117791	MEDICARE PAYABLE	AP		R	5/08/2016	59.58		59.58CR	
		G/L ACCOUNT					59.58			
	402	2-200-006-000	MEDICARE	PAYABLE			29.79	MEDICARE PAYABLE		
	402	6-652-106-000	MEDICARE	TAX			29.79	MEDICARE PAYABLE		
I T4	201605127793	MEDICARE PAYABLE	AP		R	5/08/2016	23.28		23.28CR	
		G/L ACCOUNT					23.28			
	402	2-200-006-000	MEDICARE	PAYABLE			11.64	MEDICARE PAYABLE		
	402	6-652-106-000	MEDICARE	TAX			11.64	MEDICARE PAYABLE		
I T4	201605127795	MEDICARE PAYABLE	AP		R	5/08/2016	34.54		34.54CR	
		G/L ACCOUNT					34.54			
	401	2-200-006-000	MEDICARE	PAYABLE			17.27	MEDICARE PAYABLE		
	401	7-751-106-000	MEDICARE	TAX			17.27	MEDICARE PAYABLE		
		REG. CHECK					80,794.86	80,794.86CR		0.00
							80,794.86	0.00		

01-3176 CONSTRUCTORS INC

I	109030	5/8 CHIP/ROAD	AP		R	5/13/2016	4,988.35		4,988.35CR	
		G/L ACCOUNT					4,988.35			
	402	6-653-291-000	ROAD	PROJECTS-OTHER			4,988.35	ACCT.#11390		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 109076		5/8 CHIP/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/13/2016		3,972.97 3,972.97 3,972.97 ACCT.#11390	3,972.97CR	
I 109077		5/8 CHIP/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/13/2016		5,059.67 5,059.67 5,059.67 ACCT.#11390	5,059.67CR	
				REG. CHECK				14,020.99 14,020.99	14,020.99CR 0.00	0.00
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01-3734	COOPERATIVE EDUCATIONAL SVC									
I 24-053247		RESTROOM ADDITION/ROAD G/L ACCOUNT 635 6-682-381-000	AP		R	5/13/2016		23,154.46 23,154.46 23,154.46 ACCT.#CHAVESCOUNTY	23,154.46CR	
I 24-053248		DOME REPAIR/COURTHOUSE G/L ACCOUNT 635 6-682-381-000	AP		R	5/13/2016		174,227.00 174,227.00 174,227.00 ACCT.#CHAVESCOUNTY	174,227.00CR	
				REG. CHECK				197,381.46 197,381.46	197,381.46CR 0.00	0.00
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01-4710	DEERE CREDIT INC									
I 1688457		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	5/13/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-001	2,270.49CR	
I 1688462		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	5/13/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-000	2,270.49CR	
				REG. CHECK				4,540.98 4,540.98	4,540.98CR 0.00	0.00
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01-459	DEMAREE'S PUMPING SERVICE									
I 6563		RENTAL OF PT/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	5/13/2016		365.50 365.50 365.50 RENTAL AND SERVICE	365.50CR	
				REG. CHECK				365.50 365.50	365.50CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-127	ROSWELL HOSPITAL CORP									
I	CC013704	INMATE CLAIMS	AP		R	5/13/2016		3,891.83	3,891.83CR	
		G/L ACCOUNT						3,891.83		
	427	6-639-270-000						1,298.59	ACCT.#V019132760	
	427	6-639-270-000						135.43	ACCT.#V019113588	
	427	6-639-270-000						244.97	ACCT.#V019109875	
	427	6-639-270-000						1,220.32	ACCT.#V019095256	
	427	6-639-270-000						496.91	ACCT.#V019106293	
	427	6-639-270-000						244.97	ACCT.#V019104181	
	427	6-639-270-000						250.64	ACCT.#V019113018	
								3,891.83	3,891.83CR	0.00
								3,891.83	0.00	
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01-3088	GLOBE LIFE AND ACCIDENT INS									
I	14	201605107790	GLOBE LIFE PAYABLE	AP		R	5/08/2016	731.47	731.47CR	
			G/L ACCOUNT					731.47		
	401	2-200-016-000	GLOBE LIFE PAYABLE					348.39	GLOBE LIFE PAYABLE	
	402	2-200-016-000	GLOBE LIFE PAYABLE					383.08	GLOBE LIFE PAYABLE	
								731.47	731.47CR	0.00
								731.47	0.00	
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01-5069	VANESSA GONZALES									
I	C61201605107790	A. PADILLA/DM-2012-839	AP		R	5/08/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839	
								132.96	132.96CR	0.00
								132.96	0.00	
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01-4446	CARRIE HARDY									
I	C37201605107790	Thomas Ray/DM-2010-331	AP		R	5/08/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
								250.00	250.00CR	0.00
								250.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5475	TWILA DAWN HARDY									
I	C70201605107790	T. HARDY/D-504-DM-2015-442	AP		R	5/08/2016		494.31	494.31	CR
		G/L ACCOUNT						494.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					494.31	T. HARDY/D-504-DM-2015-442		
		REG. CHECK						494.31	494.31	CR 0.00
								494.31	0.00	
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01-5573	IAAO									
I	CC013812	IAAO CHALLENGE EXAM	AP		R	5/13/2016		50.00	50.00	CR
		G/L ACCOUNT						50.00		
	401 7-732-224-000	EMPLOYEE TRAINING					50.00	CHALLENGE EXAM/R. KINCAID		
		REG. CHECK						50.00	50.00	CR 0.00
								50.00	0.00	
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01-1583	INLAND KENWORTH									
I	AL405916	BATTERIES/ROAD	AP		R	5/13/2016		346.41	346.41	CR
		G/L ACCOUNT						346.41		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					346.41	ACCT.#4646626		
		REG. CHECK						346.41	346.41	CR 0.00
								346.41	0.00	
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01-5344	ITS/QUEST INC									
I	157571	TEMP EMPLOYEE/C. HOPKINS/RO	AP		R	5/13/2016		584.80	584.80	CR
		G/L ACCOUNT						584.80		
	402 6-653-104-000	TEMPORARY SALARIES					584.80	ACCT.#19934		
		REG. CHECK						584.80	584.80	CR 0.00
								584.80	0.00	
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01-4779	MANDI LEWALLEN									
I	C51201605107790	A.PADILLA/Cause # DM-2010-7	AP		R	5/08/2016		132.80	132.80	CR
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		REG. CHECK						132.80	132.80	CR 0.00
								132.80	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201605107790	CV201200664 R. Bell/Box	AP		R	5/08/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					50.00	CV201200664 R. Bell/Box		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	
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01-5040	BAMBI NALLEY									
I	C58201605107790	SEELY DM-2013-443	AP		R	5/08/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
		REG. CHECK						115.38	115.38CR	0.00
								115.38	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
C	15 201605127792	Deferred Comp Payable	AP		D	5/08/2016		100.00CR	100.00	
		G/L ACCOUNT						100.00CR		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					100.00CR	Deferred Comp Payable		
I	15 201605107790	Deferred Comp Payable	AP		D	5/08/2016		5,574.80	5,574.80CR	
		G/L ACCOUNT						5,574.80		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,837.36	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					1,509.50	Deferred Comp Payable		
	431 2-200-017-000	DEFERRED COMP. PAYABLE					2.94	Deferred Comp Payable		
	432 2-200-017-000	DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable		
	435 2-200-017-000	DEFERRED COMP. PAYABLE					45.00	Deferred Comp Payable		
	437 2-200-017-000	DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
	452 2-200-017-000	DEFERRED COMP. PAYABLE					100.00	Deferred Comp Payable		
	628 2-200-017-000	DEFERRED COMP. PAYABLE					50.00	Deferred Comp Payable		
I	15 201605127793	Deferred Comp Payable	AP		D	5/08/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					100.00	Deferred Comp Payable		
		DRAFTS				1		5,574.80	5,574.80CR	0.00
								5,574.80	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013032	COURTHOUSE	AP		R	5/13/2016		571.32	571.32CR	
		G/L ACCOUNT						571.32		
	401	6-692-341-000	UTILITIES					39.31	ACCT.#076424512-0788370-4	
	401	6-692-341-000	UTILITIES					444.94	ACCT.#076424512-0788370-4	
	401	6-645-341-000	UTILITIES					87.07	ACCT.#076424512-0788370-4	
I	CC013033	BERRENDO F.D. #1	AP		R	5/13/2016		41.33	41.33CR	
		G/L ACCOUNT						41.33		
	411	8-814-341-000	UTILITIES					41.33	ACCT.#076846512-0792590-0	
I	CC013034	DISTRICT 8 F.D.	AP		R	5/13/2016		35.72	35.72CR	
		G/L ACCOUNT						35.72		
	414	8-819-341-000	UTILITIES					35.72	ACCT.#075706312-1236482-4	
I	CC013035	BERRENDO F.D. #2	AP		R	5/13/2016		31.58	31.58CR	
		G/L ACCOUNT						31.58		
	411	8-814-341-000	UTILITIES					31.58	ACCT.#077937001-0803495-3	
			REG. CHECK					679.95	679.95CR	0.00
								679.95	0.00	
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01-131	NM GEN SVCS RISK MGMT									
I	CC013703	VISION INSURANCE	AP		R	5/13/2016		2,139.03	2,139.03CR	
		G/L ACCOUNT						2,139.03		
	401	2-200-021-000	VISION CARE PAYABLE					1,604.94	PAYROLL DEDUCTION	
	402	2-200-021-000	VISION CARE PAYABLE					337.89	PAYROLL DEDUCTION	
	427	2-200-021-000	VISION CARE PAYABLE					17.19	PAYROLL DEDUCTION	
	432	2-200-021-000	VISION CARE PAYABLE					10.76	PAYROLL DEDUCTION	
	435	2-200-021-000	VISION CARE PAYABLE					26.75	PAYROLL DEDUCTION	
	437	2-200-021-000	VISION CARE PAYABLE					10.14	PAYROLL DEDUCTION	
	452	2-200-021-000	VISION CARE PAYABLE					85.38	PAYROLL DEDUCTION	
	628	2-200-021-000	VISION CARE PAYABLE					45.98	PAYROLL DEDUCTION	
I	CC013705	DISABILITY PREMIUMS	AP		R	5/13/2016		1,786.00	1,786.00CR	
		G/L ACCOUNT						1,786.00		
	401	2-200-005-000	GROUP INSURANCE PAYABLE					1,240.80	PAYROLL DEDUCTIONS	
	402	2-200-005-000	GROUP INSURANCE PAYABLE					366.60	PAYROLL DEDUCTIONS	
	427	2-200-005-000	GROUP INSURANCE PAYABLE					18.80	PAYROLL DEDUCTIONS	
	432	2-200-005-000	GROUP INSURANCE PAYABLE					18.80	PAYROLL DEDUCTIONS	
	435	2-200-005-000	GROUP INSURANCE PAYABLE					9.40	PAYROLL DEDUCTIONS	
	452	2-200-005-000	GROUP INSURANCE PAYABLE					84.60	PAYROLL DEDUCTIONS	
	628	2-200-005-000	GROUP INSURANCE PAYABLE					47.00	PAYROLL DEDUCTIONS	
I	CC013706	HEALTH,LIFE PEMIUMS/FEES	AP		R	5/13/2016		143,840.20	143,840.20CR	
		G/L ACCOUNT						143,840.20		
	401	6-611-110-000	GROUP INSURANCE					3,220.17	PREMIUMS/FEES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	401	6-612-110-000	GROUP	INSURANCE				1,288.38	PREMIUMS/FEES	
	401	6-613-110-000	GROUP	INSURANCE				1,288.38	PREMIUMS/FEES	
	401	6-614-110-000	GROUP	INSURANCE				397.82	PREMIUMS/FEES	
	401	6-616-110-000	GROUP	INSURANCE				397.82	PREMIUMS/FEES	
	401	6-621-110-000	GROUP	INSURANCE				403.32	PREMIUMS/FEES	
	401	6-622-110-000	GROUP	INSURANCE				2,444.88	PREMIUMS/FEES	
	401	6-624-110-000	GROUP	INSURANCE				3,077.98	PREMIUMS/FEES	
	401	6-625-110-000	GROUP	INSURANCE				2,576.76	PREMIUMS/FEES	
	401	6-631-110-000	GROUP	INSURANCE				2,481.84	PREMIUMS/FEES	
	401	6-632-110-000	GROUP	INSURANCE				964.94	PREMIUMS/FEES	
	401	6-641-110-000	GROUP	INSURANCE				10,130.26	PREMIUMS/FEES	
	401	6-642-110-000	GROUP	INSURANCE				39,885.05	PREMIUMS/FEES	
	401	6-645-110-000	GROUP	INSURANCE				8,497.90	PREMIUMS/FEES	
	401	6-691-110-000	GROUP	INSURANCE				7,260.08	PREMIUMS/FEES	
	401	6-692-110-000	GROUP	INSURANCE				1,756.38	PREMIUMS/FEES	
	401	7-721-110-000	GROUP	INSURANCE				5,223.70	PREMIUMS/FEES	
	401	7-722-110-000	GROUP	INSURANCE				3,372.40	PREMIUMS/FEES	
	401	7-723-110-000	GROUP	INSURANCE				1,258.72	PREMIUMS/FEES	
	401	7-731-110-000	GROUP	INSURANCE				4,038.72	PREMIUMS/FEES	
	401	7-741-110-000	GROUP	INSURANCE				5,054.86	PREMIUMS/FEES	
	401	7-751-110-000	GROUP	INSURANCE				9,396.40	PREMIUMS/FEES	
	401	7-752-110-000	GROUP	INSURANCE				23,589.70	PREMIUMS/FEES	
	401	7-758-110-000	GROUP	INSURANCE				5,833.74	PREMIUMS/FEES	
I	CC013707	HEALTH, LIFE PREMIUMS/FEES	AP		R	5/13/2016		49,299.21	49,299.21CR	
		G/L ACCOUNT						49,299.21		
	402	6-651-110-000	GROUP	INSURANCE				3,372.40	PREMIUMS/FEES	
	402	6-652-110-000	GROUP	INSURANCE				7,080.50	PREMIUMS/FEES	
	402	6-653-110-000	GROUP	INSURANCE				22,658.79	PREMIUMS/FEES	
	427	6-638-110-000	GROUP	INSURANCE				1,156.50	PREMIUMS/FEES	
	432	7-765-110-000	GROUP	INSURANCE				795.64	PREMIUMS/FEES	
	435	6-643-110-000	GROUP	INSURANCE				2,047.06	PREMIUMS/FEES	
	437	6-659-110-000	GROUP	INSURANCE				960.74	PREMIUMS/FEES	
	452	8-832-110-000	GROUP	INSURANCE				7,221.47	PREMIUMS/FEES	
	628	7-733-110-000	GROUP	INSURANCE				4,006.11	PREMIUMS/FEES	
I	CC013709	HEALTH PREMIUMS	AP		R	5/13/2016		27,909.95	27,909.95CR	
		G/L ACCOUNT						27,909.95		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				20,575.90	PAYROLL DEDUCTIONS	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				4,651.35	PAYROLL DEDUCTIONS	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				205.00	PAYROLL DEDUCTIONS	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				180.00	PAYROLL DEDUCTIONS	
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				255.00	PAYROLL DEDUCTIONS	
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE				130.00	PAYROLL DEDUCTIONS	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,156.35	PAYROLL DEDUCTIONS	
	628	2-200-007-000	MEDICAL	INSURANCE PAYABLE				756.35	PAYROLL DEDUCTIONS	
			REG. CHECK					224,974.39	224,974.39CR	0.00
								224,974.39	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4532	NM	RETIREE HEALTH CARE AUTH								
C	RHC201605127792	NM RETIREE HEALTH CARE PAYA AP			R	5/08/2016		56.01CR	56.01	
		G/L ACCOUNT						56.01CR		
	402	2-200-020-000 RETIREE H/C PAYABLE						18.67CRNM	RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000 RETIREE HEALTH CARE						37.34CRNM	RETIREE HEALTH CARE PAYABLE	
C	RHC201605127794	NM RETIREE HEALTH CARE PAYA AP			R	5/08/2016		56.66CR	56.66	
		G/L ACCOUNT						56.66CR		
	401	2-200-020-000 RETIREE H/C PAYABLE						18.89CRNM	RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000 RETIREE HEALTH CARE						37.77CRNM	RETIREE HEALTH CARE PAYABLE	
I	RHC201605047789	NM RETIREE HEALTH CARE PAYA AP			R	5/08/2016		8.97	8.97CR	
		G/L ACCOUNT						8.97		
	427	2-200-020-000 RETIREE H/C PAYABLE					2.99	NM RETIREE	HEALTH CARE PAYABLE	
	427	6-638-111-000 RETIREE HEALTH CARE					5.98	NM RETIREE	HEALTH CARE PAYABLE	
I	RHC201605107790	NM RETIREE HEALTH CARE PAYA AP			R	5/08/2016		9,073.09	9,073.09CR	
		G/L ACCOUNT						9,073.09		
	401	2-200-020-000 RETIREE H/C PAYABLE					2,150.90	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					107.70	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-613-111-000 RETIREE HEALTH CARE					47.00	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-614-111-000 RETIREE HEALTH CARE					41.54	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-616-111-000 RETIREE HEALTH CARE					30.78	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-622-111-000 RETIREE HEALTH CARE					130.28	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-624-111-000 RETIREE HEALTH CARE					140.98	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-625-111-000 RETIREE HEALTH CARE					69.44	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-631-111-000 RETIREE HEALTH CARE					156.04	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-632-111-000 RETIREE HEALTH CARE					64.38	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-641-111-000 RETIREE HEALTH CARE					343.03	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-642-111-000 RETIREE HEALTH CARE					1,601.19	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-645-111-000 RETIREE HEALTH CARE					356.71	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-691-111-000 RETIREE HEALTH CARE					250.13	NM RETIREE	HEALTH CARE PAYABLE	
	401	6-692-111-000 RETIREE HEALTH CARE					69.79	NM RETIREE	HEALTH CARE PAYABLE	
	401	7-721-111-000 RETIREE HEALTH CARE					165.44	NM RETIREE	HEALTH CARE PAYABLE	
	401	7-722-111-000 RETIREE HEALTH CARE					102.72	NM RETIREE	HEALTH CARE PAYABLE	
	401	7-731-111-000 RETIREE HEALTH CARE					199.68	NM RETIREE	HEALTH CARE PAYABLE	
	401	7-741-111-000 RETIREE HEALTH CARE					175.25	NM RETIREE	HEALTH CARE PAYABLE	
	401	7-751-111-000 RETIREE HEALTH CARE					232.21	NM RETIREE	HEALTH CARE PAYABLE	
	402	2-200-020-000 RETIREE H/C PAYABLE					578.14	NM RETIREE	HEALTH CARE PAYABLE	
	402	6-651-111-000 RETIREE HEALTH CARE					148.07	NM RETIREE	HEALTH CARE PAYABLE	
	402	6-652-111-000 RETIREE HEALTH CARE					217.36	NM RETIREE	HEALTH CARE PAYABLE	
	402	6-653-111-000 RETIREE HEALTH CARE					790.89	NM RETIREE	HEALTH CARE PAYABLE	
	427	2-200-020-000 RETIREE H/C PAYABLE					17.78	NM RETIREE	HEALTH CARE PAYABLE	
	427	6-638-111-000 RETIREE HEALTH CARE					35.57	NM RETIREE	HEALTH CARE PAYABLE	
	432	2-200-020-000 RETIREE H/C PAYABLE					39.67	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					19.94	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE HEALTH CARE					59.41	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE H/C PAYABLE					26.34	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE HEALTH CARE					52.68	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE H/C PAYABLE					10.92	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE HEALTH CARE					21.84	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE H/C PAYABLE					126.80	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE HEALTH CARE					253.59	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE H/C PAYABLE					73.78	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE HEALTH CARE					147.56	NM RETIREE HEALTH CARE PAYABLE	
I RHC201605127793		NM RETIREE HEALTH CARE PAYA AP			R	5/08/2016		28.01	28.01CR	
		G/L ACCOUNT						28.01		
	402	2-200-020-000	RETIREE H/C PAYABLE					9.34	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE HEALTH CARE					18.67	NM RETIREE HEALTH CARE PAYABLE	
I RHC201605127795		NM RETIREE HEALTH CARE PAYA AP			R	5/08/2016		39.18	39.18CR	
		G/L ACCOUNT						39.18		
	401	2-200-020-000	RETIREE H/C PAYABLE					13.06	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE HEALTH CARE					26.12	NM RETIREE HEALTH CARE PAYABLE	
I RHL201605107790		NM Retiree HealthCare Law E AP			R	5/08/2016		2,702.96	2,702.96CR	
		G/L ACCOUNT						2,702.96		
	401	2-200-020-000	RETIREE H/C PAYABLE					890.79	NM Retiree HealthCare Law Enf	
	401	6-642-111-000	RETIREE HEALTH CARE					36.48	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE HEALTH CARE					62.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE HEALTH CARE					1,325.75	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE HEALTH CARE					356.63	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE H/C PAYABLE					10.20	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE HEALTH CARE					20.40	NM Retiree HealthCare Law Enf	
		REG. CHECK						11,739.54	11,739.54CR	0.00
								11,739.54	0.00	
01-5574	NM TRD/PTD									
I CC013810		IAAO CLASS REGISTRATION AP			R	5/13/2016		569.52	569.52CR	
		G/L ACCOUNT						569.52		
	401	7-732-224-000	EMPLOYEE TRAINING					250.00	IAAO CLASS/DANIEL PRUITT	
	628	7-733-224-000	EMPLOYEE TRAINING					250.00	IAAO CLASS/ROSIE FRANCO	
	401	7-732-225-000	PER DIEM EXPENSE					34.76	IAAO CLASS MEALS/DANIEL PRUITT	
	628	7-733-225-000	PER DIEM EXPENSE					34.76	IAAO CLASS MEALS/ROSIE FRANCO	
		REG. CHECK						569.52	569.52CR	0.00
								569.52	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3663		OHIO CHILD SUPPORT CENTRAL								
I	C33201605107790	Order #86DR6120	AP		R	5/08/2016		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
		REG. CHECK						102.00	102.00CR	0.00
								102.00	0.00	
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01-4786		GERALDINE PADILLA								
I	C52201605107790	A.PADILLA/DM-2006-76	AP		R	5/08/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76		
		REG. CHECK						138.46	138.46CR	0.00
								138.46	0.00	
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01-319		PENASCO VALLEY TELEPHONE CO								
I	CC013926	PENASCO F.D.	AP		R	5/13/2016		307.70	307.70CR	
		G/L ACCOUNT						307.70		
	409 8-813-340-000	TELEPHONE					307.70	ACCT.#10278100		
I	CC013927	DUNKEN F.D.	AP		R	5/13/2016		196.14	196.14CR	
		G/L ACCOUNT						196.14		
	407 8-811-340-000	TELEPHONE					196.14	ACCT.#10266600		
I	CC013928	RIO FELIX F.D.	AP		R	5/13/2016		297.19	297.19CR	
		G/L ACCOUNT						297.19		
	413 8-818-340-000	TELEPHONE					40.32	ACCT.#10207400		
	413 8-818-340-000	TELEPHONE					125.36	ACCT.#10244300		
	402 6-651-340-000	TELEPHONE					131.51	ACCT.#10223000		
		REG. CHECK						801.03	801.03CR	0.00
								801.03	0.00	
-----										
01-3915		PUBLIC EMPLOYEES RETIREMENT								
C	PRE201605127792	PERA PAYABLE	AP		D	5/08/2016		545.22CR	545.22	
		G/L ACCOUNT						545.22CR		
	402 2-200-002-000	PERA PAYABLE					254.87CR	PERA PAYABLE		
	402 6-652-109-000	P E R A					290.35CR	PERA PAYABLE		
C	PRE201605127794	PERA PAYABLE	AP		D	5/08/2016		551.46CR	551.46	
		G/L ACCOUNT						551.46CR		
	401 2-200-002-000	PERA PAYABLE					257.79CR	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-109-000	P E R A					293.67	CR	PERA PAYABLE
I LEO201605107790		PERA PAYABLE	AP		D	5/08/2016		24,136.10		24,136.10
		G/L ACCOUNT						24,136.10		
		401 2-200-002-000	PERA PAYABLE					9,287.79		PERA PAYABLE
		401 6-642-109-000	P E R A					326.90		PERA PAYABLE
		401 7-751-109-000	P E R A					561.90		PERA PAYABLE
		401 7-752-109-000	P E R A					10,926.94		PERA PAYABLE
		401 7-758-109-000	P.E.R.A.					2,733.03		PERA PAYABLE
		431 2-200-002-000	P.E.R.A. PAYABLE					116.72		PERA PAYABLE
		431 7-754-109-000	P.E.R.A.					182.82		PERA PAYABLE
I LER201605107790		PERA PAYABLE	AP		D	5/08/2016		2,316.86		2,316.86
		G/L ACCOUNT						2,316.86		
		401 2-200-002-000	PERA PAYABLE					902.75		PERA PAYABLE
		401 7-752-109-000	P E R A					951.74		PERA PAYABLE
		401 7-758-109-000	P.E.R.A.					462.37		PERA PAYABLE
I PRE201605047789		PERA PAYABLE	AP		D	5/08/2016		87.25		87.25
		G/L ACCOUNT						87.25		
		427 2-200-002-000	PERA PAYABLE					40.79		PERA PAYABLE
		427 6-638-109-000	P E R A					46.46		PERA PAYABLE
I PRE201605107790		PERA PAYABLE	AP		D	5/08/2016		86,157.64		86,157.64
		G/L ACCOUNT						86,157.64		
		401 2-200-002-000	PERA PAYABLE					28,850.24		PERA PAYABLE
		401 6-611-109-000	P E R A					273.10		PERA PAYABLE
		401 6-612-109-000	P E R A					837.34		PERA PAYABLE
		401 6-613-109-000	P E R A					365.45		PERA PAYABLE
		401 6-614-109-000	P E R A					322.96		PERA PAYABLE
		401 6-616-109-000	P E R A					239.35		PERA PAYABLE
		401 6-622-109-000	P E R A					1,012.96		PERA PAYABLE
		401 6-624-109-000	P E R A					1,096.10		PERA PAYABLE
		401 6-625-109-000	P E R A					539.88		PERA PAYABLE
		401 6-631-109-000	P E R A					1,213.21		PERA PAYABLE
		401 6-632-109-000	P E R A					500.59		PERA PAYABLE
		401 6-641-109-000	P E R A					2,667.12		PERA PAYABLE
		401 6-642-109-000	P E R A					12,448.48		PERA PAYABLE
		401 6-645-109-000	P E R A					2,773.30		PERA PAYABLE
		401 6-691-109-000	P E R A					1,944.67		PERA PAYABLE
		401 6-692-109-000	P E R A					542.63		PERA PAYABLE
		401 7-721-109-000	P E R A					943.84		PERA PAYABLE
		401 7-722-109-000	P E R A					798.70		PERA PAYABLE
		401 7-731-109-000	P E R A					1,178.33		PERA PAYABLE
		401 7-741-109-000	P E R A					1,362.57		PERA PAYABLE
		401 7-751-109-000	P E R A					1,805.41		PERA PAYABLE
		402 2-200-002-000	PERA PAYABLE					7,394.77		PERA PAYABLE
		402 6-651-109-000	P E R A					779.24		PERA PAYABLE



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-652-109-000	P E R A					1,689.95	PERA PAYABLE	
	402	6-653-109-000	P E R A					5,954.92	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					242.75	PERA PAYABLE	
	427	6-638-109-000	P E R A					276.54	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					541.52	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					155.00	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					461.90	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					359.49	PERA PAYABLE	
	435	6-643-109-000	P E R A					409.52	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					149.06	PERA PAYABLE	
	437	6-659-109-000	P E R A					169.81	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,730.83	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,971.75	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					1,007.09	PERA PAYABLE	
	628	7-733-109-000	P E R A					1,147.27	PERA PAYABLE	
I PRE201605127793		PERA PAYABLE	AP		D	5/08/2016		272.61		272.61CR
		G/L ACCOUNT						272.61		
	402	2-200-002-000	PERA PAYABLE					127.44	PERA PAYABLE	
	402	6-652-109-000	P E R A					145.17	PERA PAYABLE	
I PRE201605127795		PERA PAYABLE	AP		D	5/08/2016		381.33		381.33CR
		G/L ACCOUNT						381.33		
	401	2-200-002-000	PERA PAYABLE					178.26	PERA PAYABLE	
	401	7-751-109-000	P E R A					203.07	PERA PAYABLE	
I prc201605107790		PERA PAYABLE	AP		D	5/08/2016		1,766.04		1,766.04CR
		G/L ACCOUNT						1,766.04		
	401	2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
	401	7-731-109-000	P E R A					374.17	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					497.11	PERA PAYABLE	
	402	6-651-109-000	P E R A					372.00	PERA PAYABLE	
	402	6-653-109-000	P E R A					194.31	PERA PAYABLE	
		DRAFTS				1		114,021.15		114,021.15CR
								114,021.15		0.00
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01-4035	JP ENERGY PARTNERS									
I 535791		DUNKEN F.D.	AP		R	5/13/2016		343.50		343.50CR
		G/L ACCOUNT						343.50		
	407	8-811-341-000	UTILITIES					343.50	ACCT.#CHACOU	
		REG. CHECK						343.50		343.50CR
								343.50		0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5566	AIR METHODS CORPORATION									
I	CC013475-1	APRIL 2016/IHC DEPT	AP		R	5/13/2016		5,000.00	5,000.00	CR
		G/L ACCOUNT						5,000.00		
		427 6-639-270-000					5,000.00	HEALTH CARE PAYMENT		
								5,000.00	5,000.00	CR
								5,000.00	0.00	0.00
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01-2567	CITY OF ROSWELL									
I	548-041416-PW	CONSTRUCTION WATER/ROAD	AP		R	5/13/2016		1,239.07	1,239.07	CR
		G/L ACCOUNT						1,239.07		
		402 6-653-291-000					1,239.07	ACCT.#630-0000-349-18-0		
								1,239.07	1,239.07	CR
								1,239.07	0.00	0.00
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01-3709	CITY OF ROSWELL									
I	CC013142	LANDFILL FEES/ROAD DEPT	AP		R	5/13/2016		12,280.02	12,280.02	CR
		G/L ACCOUNT						12,280.02		
		437 6-659-242-000					12,280.02	ACCT.#44		
								12,280.02	12,280.02	CR
								12,280.02	0.00	0.00
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01-84	CITY OF ROSWELL									
I	CC013030	COURTHOUSE	AP		R	5/13/2016		1,060.51	1,060.51	CR
		G/L ACCOUNT						1,060.51		
		401 6-691-341-000					1,060.51	ACCT.#2051-42964		
I	CC013031	COURTHOUSE	AP		R	5/13/2016		832.79	832.79	CR
		G/L ACCOUNT						832.79		
		401 6-692-341-000					57.30	ACCT.#2053-49366		
		401 6-692-341-000					648.58	ACCT.#2053-49366		
		401 6-645-341-000					126.91	ACCT.#2053-49366		
I	CC013929	JUVENILE DETENTION	AP		R	5/13/2016		131.56	131.56	CR
		G/L ACCOUNT						131.56		
		401 6-645-341-000					131.56	ACCT.#2021-40268		
								2,024.86	2,024.86	CR
								2,024.86	0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5058	KIRA SHANNON									
I	C59201605107790	FLORES DM-2012-744	AP		R	5/08/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		REG. CHECK						36.98	36.98CR	0.00
								36.98	0.00	
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01-688	STATE OF NEW MEXICO									
I	C03201605107790	C Childress/Cause# 00011106	AP		R	5/08/2016		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201605107790	A.Perez/Cause# 165742	AP		R	5/08/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201605107790	S Ouillette/000085580	AP		R	5/08/2016		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201605107790	A.PADILLA/CASEID 000017516	AP		R	5/08/2016		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201605107790	T. ESTRADA/000313284	AP		R	5/08/2016		147.69	147.69CR	
		G/L ACCOUNT						147.69		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C62201605107790	J.JOHNSON 000088516	AP		R	5/08/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	J.JOHNSON 000088516		
I	C68201605107790	DELAROSA ID 000121193	AP		R	5/08/2016		158.41	158.41CR	
		G/L ACCOUNT						158.41		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		
I	C71201605107790	RAMIREZ/000327532	AP		R	5/08/2016		213.23	213.23CR	
		G/L ACCOUNT						213.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					192.37	RAMIREZ/000327532		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					20.86	RAMIREZ/000327532		
I	C73201605107790	000154416 J. TARIN	AP		R	5/08/2016		130.15	130.15CR	
		G/L ACCOUNT						130.15		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					130.15	000154416 J. TARIN		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C74201605107790		000212465 J. Alford	AP		R	5/08/2016		25.85	25.85CR	
		G/L ACCOUNT						25.85		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						25.85	000212465 J. Alford	
								1,274.76	1,274.76CR	0.00
		REG. CHECK						1,274.76	0.00	
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01-4733	TEXAS CHILD SUPPORT SDU									
I C12201605107790		AG# 0012436698/Cause#CC-22, AP			R	5/08/2016		158.31	158.31CR	
		G/L ACCOUNT						158.31		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.31	AG# 0012436698/Cause#CC-22,891	
I C42201605107790		AG#0009985060/CAUSE#2002AG6 AP			R	5/08/2016		126.92	126.92CR	
		G/L ACCOUNT						126.92		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						126.92	AG#0009985060/CAUSE#2002AG6679	
I C66201605107790		00106595922005CM5278/480000 AP			R	5/08/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						90.00	00106595922005CM5278/4800000	
I C67201605107790		237188961196AG6808/4800000 AP			R	5/08/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						90.00	237188961196AG6808/4800000	
I C75201605107790		0013065364 Ryan Dunn AP			R	5/08/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						151.85	0013065364 Ryan Dunn	
I C76201605107790		0013204962 Allan Covarrubia AP			R	5/08/2016		216.92	216.92CR	
		G/L ACCOUNT						216.92		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						216.92	0013204962 Allan Covarrubias	
I C77201605107790		0009107115 99CM7043 AP			R	5/08/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						90.00	0009107115 99CM7043	
								924.00	924.00CR	0.00
		REG. CHECK						924.00	0.00	
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01-969	THE ROSWELL REFUGE									
I 5-1		ROSWELL REFUGE/APRIL 2016 AP			R	5/13/2016		1,600.00	1,600.00CR	
		G/L ACCOUNT						1,600.00		
		631 8-885-267-000 OTHER CONTRACT SERVICES						1,600.00	CYFD CONTINUUM GRANT	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				1,600.00	1,600.00CR	0.00
								1,600.00	0.00	
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01-717	WAKEFIELD OIL CO. INC.									
I	122311	BULK FUELS/ROAD	AP		R	5/13/2016		10,561.58	10,561.58CR	
		G/L ACCOUNT						10,561.58		
	402 6-653-223-000	VEHICLE FUELS					10,561.58	ACCT.#CHACO		
				REG. CHECK				10,561.58	10,561.58CR	0.00
								10,561.58	0.00	
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01-3732	ROSWELL W.F.L.									
I	2015-16-10	WINGS FOR LIFE/APRIL 2016	AP		R	5/13/2016		9,829.68	9,829.68CR	
		G/L ACCOUNT						9,829.68		
	631 8-885-267-000	OTHER CONTRACT SERVICES					9,829.68	CYFD CONTINUUM GRANT		
				REG. CHECK				9,829.68	9,829.68CR	0.00
								9,829.68	0.00	
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01-3974	WEX BANK									
I	44951251	SIERRA/DISTRICT 8 F.D./SHER	AP		R	5/13/2016		1,218.22	1,218.22CR	
		G/L ACCOUNT						1,218.22		
	414 8-819-227-000	TRANSPORTATION EXPENSE					442.25	ACCT.#0496-00-237636-6		
	412 8-815-227-000	TRANSPORTATION EXPENSE					92.60	ACCT.#0496-00-237636-6		
	401 7-751-223-000	VEHICLE FUELS					689.86	ACCT.#0496-00-237636-6		
	401 7-751-223-000	VEHICLE FUELS					6.49	ACCT.#0496-00-237636-6		
				REG. CHECK				1,218.22	1,218.22CR	0.00
								1,218.22	0.00	
-----										
01-416	XCEL ENGERY									
I	CC013036-1	BERRENDO F.D. #1	AP		R	5/13/2016		165.15	165.15CR	
		G/L ACCOUNT						165.15		
	411 8-814-341-000	UTILITIES					165.15	ACCT.#54-3949473-4		
				REG. CHECK				165.15	165.15CR	0.00
								165.15	0.00	
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===== 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	339,132.04CR
402	Road Fund	104,683.75CR
403	Farm & Range Fund	1,000.00CR
407	Dunken Volunteer Fire Fnd	539.64CR
409	Penasco Volunteer Fire Fd	307.70CR
410	Midway Volunteer Fire Fnd	39.80CR
411	Berrendo Volunteer Fire	439.28CR
412	Sierra Volunteer Fire Fnd	336.16CR
413	Rio Felix Volunteer Fire	165.68CR
414	CC Fire Dist #8 Vol Fire	477.97CR
427	Indigent Hospital Claims	11,296.33CR
431	Public Safety Grant	499.60CR
432	DWI Grant Funds	3,166.14CR
435	Correction Grants	3,726.06CR
437	Environmental Tax	13,918.99CR
452	Flood Control	16,700.72CR
628	Property Valuation	9,121.62CR
631	Other Grants & Contracts	35,954.68CR
635	Emergency/Capital Outlay	197,381.46CR
650	Detention Construction PJ	690.38CR
	** TOTALS **	739,578.00CR

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

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	119,595.95 119,595.95	119,595.95CR 0.00	0.00
REG-CHECKS		619,982.05 619,982.05	619,982.05CR 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	2	739,578.00 739,578.00	739,578.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 44

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ERRORS: 0                      WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-165		ACCENT FIRE SAFETY ASSO.								
I	33968	FIRE INSPECTION/JUVENILE G/L ACCOUNT	AP		R	5/20/2016		100.00 100.00	100.00CR	
		401 6-691-267-000	CONTRACTUAL SERVICES				100.00	PROFESSIONAL SERVICES		
I	33969	FIRE INSPECTION/CCDC G/L ACCOUNT	AP		R	5/20/2016		300.00 300.00	300.00CR	
		401 6-691-267-000	CONTRACTUAL SERVICES				300.00	PROFESSIONAL SERVICES		
I	33970	FIRE INSPECTION/COURTHOUSE G/L ACCOUNT	AP		R	5/20/2016		350.00 350.00	350.00CR	
		401 6-691-267-000	CONTRACTUAL SERVICES				350.00	PROFESSIONAL SERVICES		
I	33971	FIRE INSPECTION/ADMIN. BLDG G/L ACCOUNT	AP		R	5/20/2016		300.00 300.00	300.00CR	
		401 6-691-267-000	CONTRACTUAL SERVICES				300.00	PROFESSIONAL SERVICES		
			REG. CHECK					1,050.00	1,050.00CR	0.00
								1,050.00	0.00	
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01-4745		AMERICAN STEWARDS OF LIBERT								
I	676	BLM 2.0 COALITION/CHAVESCOU G/L ACCOUNT	AP		R	5/20/2016		5,000.00 5,000.00	5,000.00CR	
		401 6-611-260-000	PROFESSIONAL SERVICES				5,000.00	PROFESSIONAL SERVICES		
			REG. CHECK					5,000.00	5,000.00CR	0.00
								5,000.00	0.00	
-----										
01-5087		HERITAGE MEMORIAL ALLIANCE								
I	CC013149	DOD 04/30/16/CONTRACT #4656 G/L ACCOUNT	AP		R	5/20/2016		600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
			REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	
-----										
01-181		AT&T								
I	CC013282	IT DEPT G/L ACCOUNT	AP		R	5/20/2016		40.12 40.12	40.12CR	
		401 6-622-340-000	TELEPHONE				40.12	ACCT.#050-271-8525-001		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC013284	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	5/20/2016		46.76 46.76 46.76 ACCT.#017-240-9199-001	46.76CR	
I	CC013285	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000 TELEPHONE 412 8-815-340-000 TELEPHONE	AP		R	5/20/2016		86.88 86.88 46.76 ACCT.#050-283-6925-001 40.12 ACCT.#050-544-2893-001	86.88CR	
				REG. CHECK				173.76 173.76	173.76CR 0.00	0.00
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01-3800	NEWMEX FUNERAL SERVICE									
I	CC013146	DOD 04/19/16/PERMIT #2327 G/L ACCOUNT 427 6-639-296-000 INDIGENT BURIAL	AP		R	5/20/2016		600.00 600.00 600.00 INDIGENT CREMATION	600.00CR	
				REG. CHECK				600.00 600.00	600.00CR 0.00	0.00
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01-4730	QWEST									
I	CC013250	MAINT SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	5/20/2016		103.38 103.38 103.38 ACCT.#575-627-7608-739B	103.38CR	
I	CC013251	MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	5/20/2016		87.03 87.03 87.03 ACCT.#575-627-0977-957B	87.03CR	
I	CC013252	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	5/20/2016		127.18 127.18 127.18 ACCT.#575-627-7152-074B	127.18CR	
I	CC013253	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	5/20/2016		50.13 50.13 50.13 ACCT.#575-622-6646-830B	50.13CR	
I	CC013254	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE	AP		R	5/20/2016		329.59 329.59 145.74 ACCT.#575-627-3201-123B 183.85 ACCT.#575-627-5864-573B	329.59CR	
I	CC013255	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	5/20/2016		60.43 60.43 60.43 ACCT.#575-622-8394-328B	60.43CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC013256	ROAD DEPT G/L ACCOUNT 402 6-651-340-000 TELEPHONE	AP		R	5/20/2016		49.58 49.58 49.58	49.58CR	
								ACCT.#575-627-0081-230B		
I	CC013257	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000 TELEPHONE	AP		R	5/20/2016		88.28 88.28 88.28	88.28CR	
								ACCT.#575-627-5495-192B		
I	CC013258	IHC/FAX G/L ACCOUNT 427 6-638-340-000 TELEPHONE	AP		R	5/20/2016		48.06 48.06 48.06	48.06CR	
								ACCT.#575-627-7554-233B		
I	CC013259	COURTHOUSE/HVAC CONTROLS G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	5/20/2016		50.13 50.13 50.13	50.13CR	
								ACCT.#575-627-2191-059B		
								REG. CHECK	993.79CR	0.00
								993.79	0.00	
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01-4668	DESERT WEST ENTERPRISES									
I	572	STRIPING OF PARKING LOT/MAI G/L ACCOUNT 401 6-699-257-000 FACILITY MAINTENANCE/REPAIR	AP		R	5/20/2016		2,977.06 2,977.06 2,977.06	2,977.06CR	
								LABOR & MATERIAL		
								REG. CHECK	2,977.06CR	0.00
								2,977.06	0.00	
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01-5344	ITS/QUEST INC									
I	157715	TEMP. EMPLOYEE/C. HOPKINS G/L ACCOUNT 402 6-653-104-000 TEMPORARY SALARIES	AP		R	5/20/2016		584.80 584.80 584.80	584.80CR	
								ACCT.#19934		
								REG. CHECK	584.80CR	0.00
								584.80	0.00	
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01-3805	JOHNSON SEPTIC TANK CO.									
I	17434	CLEANED GREASE TRAP/CCDC G/L ACCOUNT 401 6-696-257-000 FACILITY MAINT/REPAIR	AP		R	5/20/2016		303.35 303.35 303.35	303.35CR	
								CLEAING SERVICE		
								REG. CHECK	303.35CR	0.00
								303.35	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3836	LEA COUNTY GOVERNMENT									
I	CC013288	HOUSING OF INMATES/CCDC G/L ACCOUNT	AP		R	5/20/2016		150.00 150.00	150.00CR	
		650 6-684-268-000 HOUSING OF PRISONERS					150.00	HOUSING OF INMATES		
			REG. CHECK					150.00 150.00	150.00CR 0.00	0.00
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01-5577	LOVELACE HEALTH SYSTEMS INC									
I	CC013290	INMATE CLAIM #19279 G/L ACCOUNT	AP		R	5/20/2016		3,785.00 3,785.00	3,785.00CR	
		427 6-639-268-000 CARE OF PRISONER SERVICES					2,473.00	ACCT.#1430100498		
		427 6-639-268-000 CARE OF PRISONER SERVICES					1,312.00	ACCT.#1502100166		
			REG. CHECK					3,785.00 3,785.00	3,785.00CR 0.00	0.00
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01-4280	MIRANDA PEST CONTROL									
I	CC013143	MAY 2016/FLOOD G/L ACCOUNT	AP		R	5/20/2016		26.71 26.71	26.71CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		
			REG. CHECK					26.71 26.71	26.71CR 0.00	0.00
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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013260	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	5/20/2016		43.57 43.57	43.57CR	
		410 8-816-341-000 UTILITIES					43.57	ACCT.#077058012-0794705-0		
I	CC013265	MEDICAL COMPLEX #B G/L ACCOUNT	AP		R	5/20/2016		4.66 4.66	4.66CR	
		401 6-699-341-000 UTILITIES					4.66	ACCT.#115435453-0797988-9		
I	CC013267	EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	5/20/2016		109.60 109.60	109.60CR	
		408 8-812-341-000 UTILITIES					68.90	ACCT.#077227312-0796398-7		
		408 8-812-341-000 UTILITIES					40.70	ACCT.#077227312-1237385-6		
I	CC013268	ROAD DEPT G/L ACCOUNT	AP		R	5/20/2016		105.32 105.32	105.32CR	
		402 6-651-341-000 UTILITIES					105.32	ACCT.#077702112-0801146-8		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC013269	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	5/20/2016		35.99 35.99 35.99 ACCT.#077726812-0801393-5	35.99CR	
I	CC013270	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	5/20/2016		36.16 36.16 36.16 ACCT.#077991703-0797981-2	36.16CR	
I	CC013271	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	5/20/2016		28.81 28.81 28.81 ACCT.#077991703-0797982-1	28.81CR	
I	CC013272	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	5/20/2016		26.76 26.76 26.76 ACCT.#077991703-0804041-4	26.76CR	
I	CC013273	ADMIN. BLDG. G/L ACCOUNT 401 6-621-341-000 UTILITIES 401 6-612-341-000 UTILITIES 401 6-613-341-000 UTILITIES 401 6-625-341-000 UTILITIES 401 6-616-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-622-341-000 UTILITIES 401 6-624-341-000 UTILITIES 401 6-631-341-000 UTILITIES 401 7-721-341-000 UTILITIES 401 7-731-341-000 UTILITIES 401 7-741-341-000 UTILITIES 401 7-751-341-000 UTILITIES 401 6-632-341-000 UTILITIES 427 6-638-341-000 UTILITIES	AP		R	5/20/2016		30.04 30.04 0.65 ACCT.#115435453-1203867-3 0.65 ACCT.#115435453-1203867-3 0.44 ACCT.#115435453-1203867-3 0.44 ACCT.#115435453-1203867-3 0.44 ACCT.#115435453-1203867-3 0.44 ACCT.#115435453-1203867-3 0.44 ACCT.#115435453-1203867-3 1.65 ACCT.#115435453-1203867-3 2.00 ACCT.#115435453-1203867-3 0.90 ACCT.#115435453-1203867-3 6.19 ACCT.#115435453-1203867-3 3.67 ACCT.#115435453-1203867-3 2.66 ACCT.#115435453-1203867-3 8.45 ACCT.#115435453-1203867-3 0.58 ACCT.#115435453-1203867-3 0.88 ACCT.#115435453-1203867-3	30.04CR	
				REG. CHECK				420.91 420.91	420.91CR 0.00	0.00
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01-226	NM BUREAU OF TAX & REVENUE									
I	201605177796	NM BUREAU OF TAX & REVENUE G/L ACCOUNT 901 2-250-000-598 TREASURER'S LIABILITY TO FUND	AP		R	5/25/2016		122.75 122.75 122.75 NM BUREAU OF TAX & REVENUE	122.75CR	
				REG. CHECK				122.75 122.75	122.75CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4652		NMAC HEALTHCARE AFFILIATE								
I	CC013286	MEMBERSHIP DUES/J. GOMEZ G/L ACCOUNT	AP		R	5/20/2016		25.00 25.00	25.00CR	
		427 6-638-253-000 DUES & OTHER FEES					25.00	AFFILIATE DUES 2016-2017		
				REG. CHECK				25.00 25.00	25.00CR 0.00	0.00
-----										
01-4327		OCCAM CONSULTING ENGINEERS								
I	5196	CONSULTATION/13 MILE DRAW D G/L ACCOUNT	AP		R	5/20/2016		24,772.10 24,772.10	24,772.10CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					24,772.10	PROFESSIONAL SERVICES		
				REG. CHECK				24,772.10 24,772.10	24,772.10CR 0.00	0.00
-----										
01-308		OTERO COUNTY ELECTRIC CO								
I	CC013275	DUNKEN F.D. G/L ACCOUNT	AP		R	5/20/2016		100.00 100.00	100.00CR	
		407 8-811-341-000 UTILITIES					100.00	ACCT.#2157800		
I	CC013276	ROAD/DUNKEN G/L ACCOUNT	AP		R	5/20/2016		144.00 144.00	144.00CR	
		402 6-651-341-000 UTILITIES					95.00	ACCT.#583601		
		402 6-651-341-000 UTILITIES					49.00	ACCT.#1628300		
I	CC013277	ELECTRICITY TO WATER WELL/R G/L ACCOUNT	AP		R	5/20/2016		149.00 149.00	149.00CR	
		402 6-653-341-000 UTILITIES					149.00	ACCT.#583703		
I	CC013278	PENASCO F.D.#1, 2 & 3 G/L ACCOUNT	AP		R	5/20/2016		281.00 281.00	281.00CR	
		409 8-813-341-000 UTILITIES					58.00	ACCT.#2157700		
		409 8-813-341-000 UTILITIES					90.00	ACCT.#1311501		
		409 8-813-341-000 UTILITIES					133.00	ACCT.#1750900		
I	CC013279	RIO FELIX F.D. G/L ACCOUNT	AP		R	5/20/2016		90.00 90.00	90.00CR	
		413 8-818-341-000 UTILITIES					90.00	ACCT.#1314001		
				REG. CHECK				764.00 764.00	764.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5107	PEGASUS EMERGENCY GROUP									
I	CC013144	INMATE CLAIM #11212	AP		R	5/20/2016		64.93	64.93	CR
		G/L ACCOUNT						64.93		
		427 6-639-268-000	CARE OF PRISONER SERVICES				64.93	ACCT.#2461602070029		
I	CC013145	INMATE CLAIM #29930	AP		R	5/20/2016		61.59	61.59	CR
		G/L ACCOUNT						61.59		
		427 6-639-268-000	CARE OF PRISONER SERVICES				61.59	ACCT.#M021761476		
			REG. CHECK					126.52	126.52	CR 0.00
								126.52	0.00	
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01-5018	ROSWELL CHAMBER OF COMMERCE									
I	9788	COUNTY FUNDING/MAY 2016	AP		R	5/20/2016		5,833.33	5,833.33	CR
		G/L ACCOUNT						5,833.33		
		401 6-672-426-000	CHAMBER OF COMMERCE				5,833.33	ANNUAL ALLOCATION		
			REG. CHECK					5,833.33	5,833.33	CR 0.00
								5,833.33	0.00	
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01-1333	ROSWELL CHAVES COUNTY EDC									
I	FY 15-16-8	ALLOCATION/MAY 2016	AP		R	5/20/2016		6,166.67	6,166.67	CR
		G/L ACCOUNT						6,166.67		
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,166.67	ANNUAL ALLOCATION FY15-16		
			REG. CHECK					6,166.67	6,166.67	CR 0.00
								6,166.67	0.00	
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01-84	CITY OF ROSWELL									
I	CC013274	FLOOD CONTROL	AP		R	5/20/2016		16.59	16.59	CR
		G/L ACCOUNT						16.59		
		452 8-832-341-000	UTILITIES				16.59	ACCT.#18435-41020		
			REG. CHECK					16.59	16.59	CR 0.00
								16.59	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3632	SANTA FE COUNTY									
I	CHAV-04-2016	HOUSING OF INMATE/CCDC	AP		R	5/20/2016		85.00	85.00CR	
		G/L ACCOUNT						85.00		
	650 6-684-268-000	HOUSING OF PRISONERS					85.00	HOUSING OF INMATE		
		REG. CHECK						85.00	85.00CR	0.00
								85.00	0.00	
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01-3669	SUMMIT FOOD SERVICE LLC									
I	INV2000001176	ADULT MEALS/APRIL 2016	AP		R	5/20/2016		44,955.80	44,955.80CR	
		G/L ACCOUNT						44,955.80		
	650 6-684-264-000	FEEDING OF PRISONERS					44,955.80	ACCT.#C1921000		
I	INV2000001177	JUVENILE MEALS/APRIL 2016	AP		R	5/20/2016		3,278.72	3,278.72CR	
		G/L ACCOUNT						3,278.72		
	401 6-645-264-000	FEEDING OF PRISONERS					3,278.72	ACCT.#C1921001		
		REG. CHECK						48,234.52	48,234.52CR	0.00
								48,234.52	0.00	
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01-5415	TORRES SECURITY STORAGE									
I	768224	RENTAL FEE/MAY 2016	AP		R	5/20/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	401 6-696-251-000	RENTALS					100.00	STORAGE CONTAINER		
		REG. CHECK						100.00	100.00CR	0.00
								100.00	0.00	
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01-2393	VALLEY PROTEINS									
I	2674333	CLEANED TANK GREASE/CCDC	AP		R	5/20/2016		53.53	53.53CR	
		G/L ACCOUNT						53.53		
	650 6-684-267-000	CONTRACTUAL SERVICES					53.53	ACCT.#834608		
		REG. CHECK						53.53	53.53CR	0.00
								53.53	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5537	WEST PUBLISHING CORPORATION									
I	CC013147	CLEAR INVESTIGATIVE SUITE	AP		R	5/20/2016		275.00	275.00	CR
		G/L ACCOUNT						275.00		
	401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS					275.00	ACCT.#1000312126		
		REG. CHECK						275.00	275.00	0.00
								275.00	0.00	
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01-416	XCEL ENGERY									
I	CC013260	US 285 & NM 2	AP		R	5/20/2016		54.88	54.88	CR
		G/L ACCOUNT						54.88		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					54.88	ACCT.#54-1797003-1		
I	CC013261	MAINT./MEDICAL COMPLEX B, C	AP		R	5/20/2016		843.54	843.54	CR
		G/L ACCOUNT						843.54		
	401 6-691-341-000	UTILITIES					358.45	ACCT.#54-1632663-1		
	401 6-699-341-000	UTILITIES					176.30	ACCT.#54-1632663-1		
	401 6-699-341-000	UTILITIES					177.09	ACCT.#54-1632663-1		
	401 6-691-341-000	UTILITIES					48.36	ACCT.#54-1632663-1		
	401 6-691-341-000	UTILITIES					57.85	ACCT.#54-1632663-1		
	401 6-699-341-000	UTILITIES					25.49	ACCT.#54-1632663-1		
I	CC013262	HEALTH DEPT	AP		R	5/20/2016		1,014.61	1,014.61	CR
		G/L ACCOUNT						1,014.61		
	401 6-693-341-000	UTILITIES					1,014.61	ACCT.#54-3943804-3		
I	CC013263	ADMIN. BLDG.	AP		R	5/20/2016		5,859.49	5,859.49	CR
		G/L ACCOUNT						5,859.49		
	401 6-621-341-000	UTILITIES					169.93	ACCT.#54-3943824-7		
	401 6-612-341-000	UTILITIES					84.96	ACCT.#54-3943824-7		
	401 6-613-341-000	UTILITIES					84.96	ACCT.#54-3943824-7		
	401 6-625-341-000	UTILITIES					84.96	ACCT.#54-3943824-7		
	401 6-616-341-000	UTILITIES					84.96	ACCT.#54-3943824-7		
	401 6-621-341-000	UTILITIES					84.96	ACCT.#54-3943824-7		
	401 6-622-341-000	UTILITIES					322.27	ACCT.#54-3943824-7		
	401 6-624-341-000	UTILITIES					389.66	ACCT.#54-3943824-7		
	401 6-631-341-000	UTILITIES					175.78	ACCT.#54-3943824-7		
	401 7-721-341-000	UTILITIES					1,206.47	ACCT.#54-3943824-7		
	401 7-731-341-000	UTILITIES					715.44	ACCT.#54-3943824-7		
	401 7-741-341-000	UTILITIES					517.98	ACCT.#54-3943824-7		
	401 7-751-341-000	UTILITIES					1,647.69	ACCT.#54-3943824-7		
	401 6-632-341-000	UTILITIES					113.67	ACCT.#54-3943824-7		
	427 6-638-341-000	UTILITIES					175.80	ACCT.#54-3943824-7		
I	CC013264	EGP F.D. #1 & 2	AP		R	5/20/2016		130.54	130.54	CR
		G/L ACCOUNT						130.54		
	408 8-812-341-000	UTILITIES					68.72	ACCT.#54-3943725-7		



PACKET: 07282 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	408	8-812-341-000	UTILITIES					61.82	ACCT.#54-7497040-6	
				REG. CHECK				7,903.06	7,903.06CR	0.00
								7,903.06	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	27,205.66CR
402	Road Fund	1,087.58CR
407	Dunken Volunteer Fire Fnd	100.00CR
408	East Grand Plains VolFire	414.08CR
409	Penasco Volunteer Fire Fd	281.00CR
410	Midway Volunteer Fire Fnd	43.57CR
412	Sierra Volunteer Fire Fnd	122.87CR
413	Rio Felix Volunteer Fire	90.00CR
427	Indigent Hospital Claims	5,361.26CR
435	Correction Grants	88.28CR
452	Flood Control	24,815.40CR
605	Economic Development Proj	6,166.67CR
650	Detention Construction PJ	45,244.33CR
901	Fiduciary Accounts	122.75CR
** TOTALS **		111,143.45CR

----- 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		111,143.45	111,143.45CR	0.00
		111,143.45	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		111,143.45	111,143.45CR	0.00
		111,143.45	0.00	

TOTAL CHECKS TO PRINT: 27

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 ERRORS: 0                      WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5596	AL ALMOND PAINTING INC									
I 14967		PAINT WINDOWS/COURTHOUSE	AP		R	5/27/2016		10,502.00	10,502.00CR	
		G/L ACCOUNT						10,502.00		
	401 6-692-257-000	FACILITY MAINTENANCE/REPAIR					10,502.00	LABOR & MATERIAL		
				REG. CHECK				10,502.00	10,502.00CR	0.00
								10,502.00	0.00	
-----										
01-5455	CIT BANK									
I 28615569		LEASE OF AVAYA PHONE SYSTEM	AP		R	5/27/2016		4,476.81	4,476.81CR	
		G/L ACCOUNT						4,476.81		
	670 6-671-375-000	LEASE PURCHASE PAYMENTS					4,476.81	ACCT.#4000030047		
				REG. CHECK				4,476.81	4,476.81CR	0.00
								4,476.81	0.00	
-----										
01-574	CABLE ONE									
I CC013523		MIDWAY F.D. #1 & 2	AP		R	5/26/2016		134.00	134.00CR	
		G/L ACCOUNT						134.00		
	410 8-816-341-000	UTILITIES					67.00	ACCT.#101641538		
	410 8-816-341-000	UTILITIES					67.00	ACCT.#101637965		
				REG. CHECK				134.00	134.00CR	0.00
								134.00	0.00	
-----										
01-1472	CENTRAL NM CORRECTIONAL FAC									
I 10-16CHCD		HOUSING OF INMATE/CCDC	AP		R	5/27/2016		2,231.76	2,231.76CR	
		G/L ACCOUNT						2,231.76		
	650 6-684-268-000	HOUSING OF PRISONERS					2,231.76	HOUSING OF INMATE		
				REG. CHECK				2,231.76	2,231.76CR	0.00
								2,231.76	0.00	
-----										
01-4730	QWEST									
I CC013300		EGP F.D. #1	AP		R	5/26/2016		118.79	118.79CR	
		G/L ACCOUNT						118.79		
	408 8-812-340-000	TELEPHONE					118.79	ACCT.#575-624-2018-470B		
I CC013301		DWI PROGRAM	AP		R	5/26/2016		190.40	190.40CR	
		G/L ACCOUNT						190.40		
	432 7-761-340-000	TELEPHONE					118.49	ACCT.#575-622-3396-479B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-340-000	TELEPHONE					71.91 ACCT.#575-622-3395-769B		
I CC013302		MIDWAY F.D. #1	AP		R	5/26/2016		122.18	122.18CR	
		G/L ACCOUNT						122.18		
		410 8-816-340-000	TELEPHONE					74.12 ACCT.#575-347-2145-601B		
		410 8-816-340-000	TELEPHONE					48.06 ACCT.#575-347-9811-962B		
I CC013303		COMMISSION	AP		R	5/26/2016		50.13	50.13CR	
		G/L ACCOUNT						50.13		
		401 6-619-340-000	TELEPHONE					50.13 ACCT.#575-622-4051-782B		
			REG. CHECK					481.50	481.50CR	0.00
								481.50	0.00	

01-4979 ROBERT CORN

I CC013298		TRAVEL REIMB/WASHINGTON D.C	AP		R	5/26/2016		142.11	142.11CR	
		G/L ACCOUNT						142.11		
		401 6-611-225-000	PER DIEM EXPENSE					142.11 PER DIEM		
			REG. CHECK					142.11	142.11CR	0.00
								142.11	0.00	

01-5444 F & H INVESTMENTS, LLC

I CC013292		LEASE PAYMENT/110 E. MESCAL	AP		R	5/27/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
		635 6-682-375-000	LEASE PURCHASES					10,000.00 LEASE PAYMENT/JUNE 2016		
			REG. CHECK					10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-5563 ADAM FENNER

I CC013298		TRAVEL REIMBURSEMENT/RUIDOS	AP		R	5/26/2016		67.50	67.50CR	
		G/L ACCOUNT						67.50		
		411 8-828-226-000	Mileage Reimbursement					67.50 MILEAGE		
			REG. CHECK					67.50	67.50CR	0.00
								67.50	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1454	GRAPHEN WERKZ									
I 141		VEHICLE DECALS/SHERIFF DEPT AP			R	5/26/2016		1,155.00	1,155.00	0.00
		G/L ACCOUNT						1,155.00		
	430 7-753-230-000	SUPPLIES/TOOLS					1,155.00	DECALS		
		REG. CHECK						1,155.00	1,155.00	0.00
								1,155.00	0.00	
-----										
01-8092	JAMIE HIGGINS									
I CC013295		TRAVEL REIMBURSEMENT/RUIDOS AP			R	5/26/2016		67.50	67.50	0.00
		G/L ACCOUNT						67.50		
	411 8-828-226-000	Mileage Reimbursement					67.50	MILEGE		
		REG. CHECK						67.50	67.50	0.00
								67.50	0.00	
-----										
01-5344	ITS/QUEST INC									
I 157898		TEMP. EMPLOYEE/C. HOPKINS AP			R	5/27/2016		540.94	540.94	0.00
		G/L ACCOUNT						540.94		
	402 6-653-104-000	TEMPORARY SALARIES					540.94	ACCT.#19934		
		REG. CHECK						540.94	540.94	0.00
								540.94	0.00	
-----										
01-5606	MINNESOTA LIFE INSURANCE CO									
I CC013297		PREM./BASIC LIFE/AD&D/SHERI AP			R	5/26/2016		252.00	252.00	0.00
		G/L ACCOUNT						252.00		
	401 7-752-319-000	OTHER INSURANCE					252.00	PREMIUMS/01/01/16-06/30/16		
		REG. CHECK						252.00	252.00	0.00
								252.00	0.00	
-----										
01-5530	MUNICIPAL EMERGENCY SERVIC									
I IN1022968		AIR PACKS/DISTRICT 8 F.D. AP			R	5/27/2016		63,150.30	63,150.30	0.00
		G/L ACCOUNT						63,150.30		
	631 8-889-231-000	Non-Expendable Supplies					63,150.30	ACCT.#C200105		
		REG. CHECK						63,150.30	63,150.30	0.00
								63,150.30	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-693-341-000 UTILITIES						149.40 ACCT.#80013-40220		
I CC013416		MEDICAL COMPLEX # A& B G/L ACCOUNT	AP		R	5/26/2016		1,005.72 1,005.72	1,005.72CR	
		401 6-693-341-000 UTILITIES						52.68 ACCT.#80013-40384		
		401 6-693-341-000 UTILITIES						935.22 ACCT.#80013-40986		
		401 6-693-341-000 UTILITIES						17.82 ACCT.#80013-44388		
I CC013417		HEALTH DEPT G/L ACCOUNT	AP		R	5/26/2016		165.36 165.36	165.36CR	
		401 6-693-341-000 UTILITIES						165.36 ACCT.#54027-19848		
I CC013418		CCDC G/L ACCOUNT	AP		R	5/26/2016		622.98 622.98	622.98CR	
		650 6-684-341-000 UTILITIES						622.98 ACCT.#55251-43540		
I CC013419		CCDC G/L ACCOUNT	AP		R	5/26/2016		35.47 35.47	35.47CR	
		650 6-684-341-000 UTILITIES						35.47 ACCT.#55251-48486		
I CC013520		MAINT. DEPT G/L ACCOUNT	AP		R	5/26/2016		26.52 26.52	26.52CR	
		401 6-691-341-000 UTILITIES						26.52 ACCT.#80013-40562		
I CC013521		ADMIN. BLDG. G/L ACCOUNT	AP		R	5/26/2016		560.11 560.11	560.11CR	
		401 6-612-341-000 UTILITIES						16.24 ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES						8.12 ACCT.#92573-38102		
		401 6-613-341-000 UTILITIES						8.12 ACCT.#92573-38102		
		401 6-625-341-000 UTILITIES						8.12 ACCT.#92573-38102		
		401 6-616-341-000 UTILITIES						8.12 ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES						8.12 ACCT.#92573-38102		
		401 6-622-341-000 UTILITIES						30.81 ACCT.#92573-38102		
		401 6-624-341-000 UTILITIES						37.25 ACCT.#92573-38102		
		401 6-631-341-000 UTILITIES						16.80 ACCT.#92573-38102		
		401 7-721-341-000 UTILITIES						115.33 ACCT.#92573-38102		
		401 7-731-341-000 UTILITIES						68.39 ACCT.#92573-38102		
		401 7-741-341-000 UTILITIES						49.51 ACCT.#92573-38102		
		401 7-751-341-000 UTILITIES						157.50 ACCT.#92573-38102		
		427 6-638-341-000 UTILITIES						16.80 ACCT.#92573-38102		
		401 6-632-341-000 UTILITIES						10.88 ACCT.#92573-38102		
I CC013522		ADMIN. BLDG. G/L ACCOUNT	AP		R	5/26/2016		1,047.69 1,047.69	1,047.69CR	
		401 6-612-341-000 UTILITIES						30.38 ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES						15.19 ACCT.#92573-48964		
		401 6-613-341-000 UTILITIES						15.19 ACCT.#92573-48964		
		401 6-625-341-000 UTILITIES						15.19 ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-616-341-000	UTILITIES			15.19		ACCT.#92573-48964		
	401	6-621-341-000	UTILITIES			15.19		ACCT.#92573-48964		
	401	6-622-341-000	UTILITIES			57.62		ACCT.#92573-48964		
	401	6-624-341-000	UTILITIES			69.67		ACCT.#92573-48964		
	401	6-631-341-000	UTILITIES			31.43		ACCT.#92573-48964		
	401	7-721-341-000	UTILITIES			215.72		ACCT.#92573-48964		
	401	7-731-341-000	UTILITIES			127.92		ACCT.#92573-48964		
	401	7-741-341-000	UTILITIES			92.62		ACCT.#92573-48964		
	401	7-751-341-000	UTILITIES			294.61		ACCT.#92573-48964		
	401	6-632-341-000	UTILITIES			20.33		ACCT.#92573-48964		
	427	6-638-341-000	UTILITIES			31.44		ACCT.#92573-48964		
			REG. CHECK					3,666.79	3,666.79CR	0.00
								3,666.79	0.00	

01-4056 JODI THORNTON

I	CC013294	TRAVEL REIMBURSEMENT/RUIDOS AP			R	5/26/2016		67.50	67.50CR	
		G/L ACCOUNT						67.50		
	411	8-828-226-000	Mileage Reimbursement			67.50	MILEAGE			
			REG. CHECK					67.50	67.50CR	0.00
								67.50	0.00	

01-6657 USDA-APHIS-WILDLIFE SERVICE

I	3001946639	ANNUAL ALLOCATION FY 15-16 AP			R	5/27/2016		44,443.20	44,443.20CR	
		G/L ACCOUNT						44,443.20		
	403	8-851-480-000	USDA ANIMAL DAMAGE CONT.			44,443.20	ACCT.#6003036			
I	3001946639-1	ANNUAL ALLOCATION FY 15-16 AP			R	5/27/2016		14,862.92	14,862.92CR	
		G/L ACCOUNT						14,862.92		
	401	6-671-480-000	USDA - ANIMAL CONTROL			14,862.92	ACCT.#6003036			
			REG. CHECK					59,306.12	59,306.12CR	0.00
								59,306.12	0.00	

01-416 XCEL ENGERY

I	CC013304-1	FLOOD CONTROL	AP		R	5/26/2016		99.17	99.17CR	
		G/L ACCOUNT						99.17		
	452	8-832-341-000	UTILITIES			99.17	ACCT.#54-3943811-2			
I	CC013305-1	CCDC	AP		R	5/26/2016		9,121.63	9,121.63CR	
		G/L ACCOUNT						9,121.63		
	650	6-684-341-000	UTILITIES			9,121.63	ACCT.#54-3949471-2			



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC013306-1	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	5/26/2016		23.51 23.51 23.51	23.51CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943737-1		
I	CC013307-1	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	5/26/2016		74.63 74.63 74.63	74.63CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943798-4		
I	CC013308-1	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	5/26/2016		31.38 31.38 31.38	31.38CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943772-4		
I	CC013309-1	SIERRA F.D. #2 & 4 G/L ACCOUNT 412 8-815-341-000 412 8-815-341-000	AP		R	5/26/2016		117.99 117.99 60.12 57.87	117.99CR	
		UTILITIES						ACCT.#54-3949421-2		
		UTILITIES						ACCT.#54-0010784288-9		
I	CC013410	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	5/26/2016		675.97 675.97 675.97	675.97CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3949465-4		
I	CC013411	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	5/26/2016		61.21 61.21 61.21	61.21CR	
		UTILITIES						ACCT.#54-1485939-1		
I	CC013412	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	5/26/2016		32.00 32.00 32.00	32.00CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943703-1		
I	CC013413	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	5/26/2016		29.04 29.04 29.04	29.04CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943686-9		
I	CC013414	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-341-000	AP		R	5/26/2016		29.00 29.00 29.00	29.00CR	
		UTILITIES						ACCT.#54-8936266-1		
		REG. CHECK						10,295.53 10,295.53	10,295.53CR 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	29,063.74CR
402	Road Fund	1,507.47CR
403	Farm & Range Fund	44,443.20CR
408	East Grand Plains VolFire	118.79CR
410	Midway Volunteer Fire Fnd	256.18CR
411	Berrendo Volunteer Fire	202.50CR
412	Sierra Volunteer Fire Fnd	209.69CR
427	Indigent Hospital Claims	55.45CR
430	Law Enforcement Grant	1,155.00CR
432	DWI Grant Funds	190.40CR
452	Flood Control	99.17CR
631	Other Grants & Contracts	63,150.30CR
635	Emergency/Capital Outlay	10,000.00CR
650	Detention Construction PJ	13,031.10CR
670	INTERNAL SERVICES	4,476.81CR
** TOTALS **		167,959.80CR

----- 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		167,959.80	167,959.80CR	0.00
		167,959.80	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		167,959.80	167,959.80CR	0.00
		167,959.80	0.00	

TOTAL CHECKS TO PRINT: 19

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 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-687	AMERICAN FAMILY LIFE ASSURA									
I 06	201605247798	AFLAC Payable	AP		R	5/22/2016		235.11	235.11	CR
		G/L ACCOUNT						235.11		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE					138.44	AFLAC Payable	
	402	2-200-008-000	AMERICAN FAMILY PAYABLE					93.99	AFLAC Payable	
	452	2-200-008-000	AMERICAN FAMILY PAYABLE					2.68	AFLAC Payable	
I 06X201605247798		AFLAC PAYABLE	AP		R	5/22/2016		4,288.30	4,288.30	CR
		G/L ACCOUNT						4,288.30		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE					3,617.05	AFLAC PAYABLE	
	402	2-200-008-000	AMERICAN FAMILY PAYABLE					321.25	AFLAC PAYABLE	
	432	2-200-008-000	AMERICAN FAMILY PAYABLE					65.00	AFLAC PAYABLE	
	452	2-200-008-000	AMERICAN FAMILY PAYABLE					245.61	AFLAC PAYABLE	
	628	2-200-008-000	AMERICAN FAMILY PAYABLE					39.39	AFLAC PAYABLE	
		REG. CHECK						4,523.41	4,523.41	CR
								4,523.41	0.00	0.00
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01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT201605247798		ALTON'S POWER BLOCK GYM	AP		R	5/22/2016		88.81	88.81	CR
		G/L ACCOUNT						88.81		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					64.71	ALTON'S POWER BLOCK GYM	
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					24.10	ALTON'S POWER BLOCK GYM	
		REG. CHECK						88.81	88.81	CR
								88.81	0.00	0.00
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01-4670	JEANINE CORN BEST									
I C39201605247798		J.BEST/ Cause # DM-2007-019	AP		R	5/22/2016		154.62	154.62	CR
		G/L ACCOUNT						154.62		
	452	2-200-018-000	CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194	
		REG. CHECK						154.62	154.62	CR
								154.62	0.00	0.00
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01-5076	CHAVES COUNTY FEDERAL PAYRO									
I T1 201605247798		FEDERAL W/H PAYABLE	AP		R	5/22/2016		35,662.13	35,662.13	CR
		G/L ACCOUNT						35,662.13		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					27,555.01	FEDERAL W/H PAYABLE	
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					5,175.40	FEDERAL W/H PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					42.80	FEDERAL W/H PAYABLE	
	432	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					338.55	FEDERAL W/H PAYABLE	
	435	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					147.50	FEDERAL W/H PAYABLE	
	437	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					61.55	FEDERAL W/H PAYABLE	
	452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,690.92	FEDERAL W/H PAYABLE	
	628	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					650.40	FEDERAL W/H PAYABLE	
I T 3	201605247798	FICA PAYABLE	AP		R	5/22/2016		42,077.96	42,077.96CR	
		G/L ACCOUNT						42,077.96		
	401	2-200-001-000	FICA PAYABLE				15,182.78	FICA PAYABLE		
	401	6-611-108-000	F I C A				277.40	FICA PAYABLE		
	401	6-612-108-000	F I C A				333.86	FICA PAYABLE		
	401	6-613-108-000	F I C A				142.13	FICA PAYABLE		
	401	6-614-108-000	F I C A				128.43	FICA PAYABLE		
	401	6-616-108-000	F I C A				95.43	FICA PAYABLE		
	401	6-621-108-000	F I C A				209.98	FICA PAYABLE		
	401	6-622-108-000	F I C A				401.69	FICA PAYABLE		
	401	6-624-108-000	F I C A				436.48	FICA PAYABLE		
	401	6-625-108-000	F I C A				215.26	FICA PAYABLE		
	401	6-631-108-000	F I C A				482.91	FICA PAYABLE		
	401	6-632-108-000	F I C A				188.65	FICA PAYABLE		
	401	6-641-108-000	F I C A				1,049.06	FICA PAYABLE		
	401	6-642-108-000	F I C A				5,952.34	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,375.39	FICA PAYABLE		
	401	6-691-108-000	F I C A				830.00	FICA PAYABLE		
	401	6-692-108-000	F I C A				223.71	FICA PAYABLE		
	401	7-721-108-000	F I C A				499.20	FICA PAYABLE		
	401	7-722-108-000	F I C A				440.14	FICA PAYABLE		
	401	7-723-108-000	F I C A				54.91	FICA PAYABLE		
	401	7-731-108-000	F I C A				640.40	FICA PAYABLE		
	401	7-741-108-000	F I C A				527.46	FICA PAYABLE		
	401	7-751-108-000	F I C A				677.95	FICA PAYABLE		
	402	2-200-001-000	FICA PAYABLE				3,766.83	FICA PAYABLE		
	402	6-651-108-000	F I C A				455.02	FICA PAYABLE		
	402	6-652-108-000	F I C A				544.37	FICA PAYABLE		
	402	6-653-108-000	F I C A				2,767.44	FICA PAYABLE		
	427	2-200-001-000	FICA PAYABLE				110.26	FICA PAYABLE		
	427	6-638-108-000	F I C A				110.26	FICA PAYABLE		
	432	2-200-001-000	FICA PAYABLE				241.93	FICA PAYABLE		
	432	7-761-108-000	F.I.C.A.				61.80	FICA PAYABLE		
	432	7-765-108-000	F.I.C.A.				180.13	FICA PAYABLE		
	435	2-200-001-000	FICA PAYABLE				163.28	FICA PAYABLE		
	435	6-643-108-000	F I C A				163.28	FICA PAYABLE		
	437	2-200-001-000	FICA PAYABLE				78.93	FICA PAYABLE		
	437	6-659-108-000	F I C A				78.93	FICA PAYABLE		
	452	2-200-001-000	FICA PAYABLE				1,039.98	FICA PAYABLE		
	452	8-832-108-000	F I C A				1,039.98	FICA PAYABLE		
	628	2-200-001-000	FICA PAYABLE				454.99	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 7-733-108-000	F I C A					454.99	FICA PAYABLE	
I T4	201605247798	MEDICARE PAYABLE	AP		R	5/22/2016		12,205.30	12,205.30CR	
		G/L ACCOUNT						12,205.30		
		401 2-200-006-000	MEDICARE PAYABLE					4,733.05	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					64.87	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					78.08	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					33.24	MEDICARE PAYABLE	
		401 6-614-106-000	MEDICARE TAX					30.04	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					22.32	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					49.11	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					93.93	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					102.09	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					50.34	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					112.94	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					44.12	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					245.34	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,414.59	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					321.69	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					194.12	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					52.32	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					116.76	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					102.93	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					149.78	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					123.36	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					231.46	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					876.78	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					210.00	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					880.94	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					106.41	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					127.32	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					647.21	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					25.79	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					25.79	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					56.58	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					14.45	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					42.13	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					38.19	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					38.19	MEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE PAYABLE					18.46	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					18.46	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					243.24	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					243.24	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					106.40	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					106.40	MEDICARE PAYABLE	
		REG. CHECK						89,945.39	89,945.39CR	0.00
								89,945.39	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5069	VANESSA GONZALES									
I	C61201605247798	A. PADILLA/DM-2012-839	AP		R	5/22/2016		132.96	132.96	CR
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
		REG. CHECK					132.96	132.96	CR	0.00
							132.96	0.00		
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01-4446	CARRIE HARDY									
I	C37201605247798	Thomas Ray/DM-2010-331	AP		R	5/22/2016		250.00	250.00	CR
		G/L ACCOUNT						250.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
		REG. CHECK					250.00	250.00	CR	0.00
							250.00	0.00		
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01-5475	TWILA DAWN HARDY									
I	C70201605247798	T. HARDY/D-504-DM-2015-442	AP		R	5/22/2016		494.31	494.31	CR
		G/L ACCOUNT						494.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					494.31	T. HARDY/D-504-DM-2015-442		
		REG. CHECK					494.31	494.31	CR	0.00
							494.31	0.00		
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01-4706	DUSTIN HIGGINS									
I	CC013527	REIMBURSEMENT/MEALS	AP		R	5/27/2016		11.96	11.96	CR
		G/L ACCOUNT						11.96		
	411 8-828-225-000	PER DIEM EXPENSE					11.96	REIMBURSEMENT/MEALS		
I	CC013528	TRAVEL REIMBURSEMENT/RUIDOS	AP		R	5/27/2016		67.50	67.50	CR
		G/L ACCOUNT						67.50		
	411 8-828-226-000	Mileage Reimbursement					67.50	MILEAGE		
		REG. CHECK					79.46	79.46	CR	0.00
							79.46	0.00		
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4780	LEGALSHIELD									
I 12	201605247798	LEGAL SHIELD PAYABLE	AP		R	5/22/2016		934.75	934.75CR	
		G/L ACCOUNT						934.75		
	401	2-200-022-000	PRE-PAID	LEGAL PAYABLE			727.45	LEGAL SHIELD PAYABLE		
	402	2-200-022-000	PRE-PAID	LEGAL PAYABLE			207.30	LEGAL SHIELD PAYABLE		
			REG. CHECK					934.75	934.75CR	0.00
								934.75	0.00	
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01-4779	MANDI LEWALLEN									
I C51201605247798		A.PADILLA/Cause # DM-2010-7	AP		R	5/22/2016		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		
			REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	
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01-5518	MICHAEL J. SEIBEL & ASSOC.									
I G34201605247798		CV201200664 R. Bell/Box	AP		R	5/22/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	402	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			50.00	CV201200664 R. Bell/Box		
			REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	
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01-5040	BAMBI NALLEY									
I C58201605247798		SEELY DM-2013-443	AP		R	5/22/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			115.38	SEELY DM-2013-443		
			REG. CHECK					115.38	115.38CR	0.00
								115.38	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201605247798	Deferred Comp Payable	AP		D	5/22/2016		5,714.80	5,714.80CR	
		G/L ACCOUNT						5,714.80		
	401	2-200-017-000	DEFERRED COMP.	PAYABLE			4,080.30	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP.	PAYABLE			1,409.50	Deferred Comp Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	2-200-017-000	DEFERRED	COMP.	PAYABLE			20.00	Deferred Comp Payable	
	435	2-200-017-000	DEFERRED	COMP.	PAYABLE			45.00	Deferred Comp Payable	
	437	2-200-017-000	DEFERRED	COMP.	PAYABLE			10.00	Deferred Comp Payable	
	452	2-200-017-000	DEFERRED	COMP.	PAYABLE			100.00	Deferred Comp Payable	
	628	2-200-017-000	DEFERRED	COMP.	PAYABLE			50.00	Deferred Comp Payable	
			DRAFTS				1	5,714.80	5,714.80CR	0.00
								5,714.80	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201605247798		NM RETIREE HEALTH CARE PAYA AP			R	5/22/2016		9,017.95	9,017.95CR	
		G/L ACCOUNT						9,017.95		
	401	2-200-020-000	RETIREE H/C	PAYABLE			2,159.64	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				107.70	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000	RETIREE HEALTH CARE				47.00	NM RETIREE HEALTH CARE PAYABLE		
	401	6-614-111-000	RETIREE HEALTH CARE				41.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000	RETIREE HEALTH CARE				30.78	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000	RETIREE HEALTH CARE				130.28	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000	RETIREE HEALTH CARE				140.98	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000	RETIREE HEALTH CARE				69.44	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE HEALTH CARE				156.04	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE HEALTH CARE				64.38	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000	RETIREE HEALTH CARE				343.03	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE HEALTH CARE				1,584.82	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE HEALTH CARE				402.32	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE HEALTH CARE				250.13	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000	RETIREE HEALTH CARE				69.79	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000	RETIREE HEALTH CARE				165.44	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000	RETIREE HEALTH CARE				101.90	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000	RETIREE HEALTH CARE				199.68	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000	RETIREE HEALTH CARE				175.25	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000	RETIREE HEALTH CARE				221.29	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE H/C	PAYABLE			551.01	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000	RETIREE HEALTH CARE				148.07	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000	RETIREE HEALTH CARE				166.93	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE HEALTH CARE				787.07	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000	RETIREE H/C	PAYABLE			17.78	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000	RETIREE HEALTH CARE				35.57	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000	RETIREE H/C	PAYABLE			39.67	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000	RETIREE HEALTH CARE				19.94	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000	RETIREE HEALTH CARE				59.41	NM RETIREE HEALTH CARE PAYABLE		
	435	2-200-020-000	RETIREE H/C	PAYABLE			26.34	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000	RETIREE HEALTH CARE				52.68	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000	RETIREE H/C	PAYABLE			10.92	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000	RETIREE HEALTH CARE				21.84	NM RETIREE HEALTH CARE PAYABLE		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	452	2-200-020-000	RETIREE H/C PAYABLE					126.80	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE HEALTH CARE					253.59	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE H/C PAYABLE					73.78	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE HEALTH CARE					147.56	NM RETIREE HEALTH CARE PAYABLE	
I RHL201605247798		NM Retiree HealthCare Law E AP			R	5/22/2016		2,711.03	2,711.03CR	
		G/L ACCOUNT						2,711.03		
	401	2-200-020-000	RETIREE H/C PAYABLE					903.68	NM Retiree HealthCare Law Enf	
	401	6-642-111-000	RETIREE HEALTH CARE					36.48	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE HEALTH CARE					62.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE HEALTH CARE					1,351.53	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE HEALTH CARE					356.63	NM Retiree HealthCare Law Enf	
		REG. CHECK						11,728.98	11,728.98CR	0.00
								11,728.98	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201605247798		Order #86DR6120	AP		R	5/22/2016		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		REG. CHECK						102.00	102.00CR	0.00
								102.00	0.00	
01-4786		GERALDINE PADILLA								
I C52201605247798		A.PADILLA/DM-2006-76	AP		R	5/22/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76	
		REG. CHECK						138.46	138.46CR	0.00
								138.46	0.00	
01-3915		PUBLIC EMPLOYEES RETIREMENT								
I LEO201605247798		PERA PAYABLE	AP		D	5/22/2016		24,215.17	24,215.17CR	
		G/L ACCOUNT						24,215.17		
	401	2-200-002-000	PERA PAYABLE					9,435.32	PERA PAYABLE	
	401	6-642-109-000	P E R A					326.90	PERA PAYABLE	
	401	7-751-109-000	P E R A					561.90	PERA PAYABLE	
	401	7-752-109-000	P E R A					11,158.02	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					2,733.03	PERA PAYABLE	
I LER201605247798		PERA PAYABLE	AP		D	5/22/2016		2,316.86	2,316.86CR	
		G/L ACCOUNT						2,316.86		
	401	2-200-002-000	PERA PAYABLE					902.75	PERA PAYABLE	

PACKET: 07299 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-752-109-000	P E R A					951.74	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					462.37	PERA PAYABLE	
I PRE201605247798		PERA PAYABLE	AP		D	5/22/2016		85,621.14		85,621.14CR
		G/L ACCOUNT						85,621.14		
	401	2-200-002-000	PERA PAYABLE					28,969.72	PERA PAYABLE	
	401	6-611-109-000	P E R A					273.10	PERA PAYABLE	
	401	6-612-109-000	P E R A					837.34	PERA PAYABLE	
	401	6-613-109-000	P E R A					365.45	PERA PAYABLE	
	401	6-614-109-000	P E R A					322.96	PERA PAYABLE	
	401	6-616-109-000	P E R A					239.35	PERA PAYABLE	
	401	6-622-109-000	P E R A					1,012.96	PERA PAYABLE	
	401	6-624-109-000	P E R A					1,096.10	PERA PAYABLE	
	401	6-625-109-000	P E R A					539.88	PERA PAYABLE	
	401	6-631-109-000	P E R A					1,213.21	PERA PAYABLE	
	401	6-632-109-000	P E R A					500.59	PERA PAYABLE	
	401	6-641-109-000	P E R A					2,667.12	PERA PAYABLE	
	401	6-642-109-000	P E R A					12,321.24	PERA PAYABLE	
	401	6-645-109-000	P E R A					3,127.92	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,944.67	PERA PAYABLE	
	401	6-692-109-000	P E R A					542.63	PERA PAYABLE	
	401	7-721-109-000	P E R A					943.84	PERA PAYABLE	
	401	7-722-109-000	P E R A					792.31	PERA PAYABLE	
	401	7-731-109-000	P E R A					1,178.32	PERA PAYABLE	
	401	7-741-109-000	P E R A					1,362.57	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,720.53	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					7,024.51	PERA PAYABLE	
	402	6-651-109-000	P E R A					779.24	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,297.83	PERA PAYABLE	
	402	6-653-109-000	P E R A					5,925.22	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					242.75	PERA PAYABLE	
	427	6-638-109-000	P E R A					276.54	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					541.52	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					155.00	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A					461.90	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					359.49	PERA PAYABLE	
	435	6-643-109-000	P E R A					409.52	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					149.06	PERA PAYABLE	
	437	6-659-109-000	P E R A					169.81	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,730.83	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,971.75	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					1,007.09	PERA PAYABLE	
	628	7-733-109-000	P E R A					1,147.27	PERA PAYABLE	
I prc201605247798		PERA PAYABLE	AP		D	5/22/2016		1,766.04		1,766.04CR
		G/L ACCOUNT						1,766.04		
	401	2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
	401	7-731-109-000	P E R A					374.17	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-002-000	PERA PAYABLE					497.11	PERA PAYABLE	
	402	6-651-109-000	P E R A					372.00	PERA PAYABLE	
	402	6-653-109-000	P E R A					194.31	PERA PAYABLE	
			DRAFTS			1		113,919.21	113,919.21CR	0.00
								113,919.21	0.00	
01-5643		DOUG PERHAM								
I	CC013529	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	5/27/2016		1,000.00	1,000.00CR	
								1,000.00		
	401	4-403-735-000	REIMBURSEMENT TO COMMISSION				1,000.00	SHORT TERM DISABILITY		
			REG. CHECK					1,000.00	1,000.00CR	0.00
								1,000.00	0.00	
01-5058		KIRA SHANNON								
I	C59201605247798	FLORES DM-2012-744 G/L ACCOUNT	AP		R	5/22/2016		36.98	36.98CR	
								36.98		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				36.98	FLORES DM-2012-744		
			REG. CHECK					36.98	36.98CR	0.00
								36.98	0.00	
01-688		STATE OF NEW MEXICO								
I	C03201605247798	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	5/22/2016		71.08	71.08CR	
								71.08		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201605247798	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	5/22/2016		151.85	151.85CR	
								151.85		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201605247798	S Ouillette/000085580 G/L ACCOUNT	AP		R	5/22/2016		201.23	201.23CR	
								201.23		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		
I	C50201605247798	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	5/22/2016		85.27	85.27CR	
								85.27		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516		
I	C55201605247798	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	5/22/2016		147.69	147.69CR	
								147.69		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C62201605247798	J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		90.00 90.00 90.00	90.00CR	
		CHILD ENFORCEMENT PAYABLE					J.JOHNSON 000088516			
I	C68201605247798	DELAROSA ID 000121193 G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		158.41 158.41 158.41	158.41CR	
		CHILD ENFORCEMENT PAYABLE					DELAROSA ID 000121193			
I	C71201605247798	RAMIREZ/000327532 G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		213.23 213.23 213.23	213.23CR	
		CHILD ENFORCEMENT PAYABLE					RAMIREZ/000327532			
I	C73201605247798	000154416 J. TARIN G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		130.15 130.15 130.15	130.15CR	
		CHILD ENFORCEMENT PAYABLE					000154416 J. TARIN			
		REG. CHECK					1,248.91 1,248.91	1,248.91CR 0.00		0.00
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01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201605247798	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		158.31 158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					AG# 0012436698/Cause#CC-22,891			
I	C42201605247798	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		126.92 126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					AG#0009985060/CAUSE#2002AG6679			
I	C66201605247798	00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		90.00 90.00 90.00	90.00CR	
		CHILD ENFORCEMENT PAYABLE					00106595922005CM5278/4800000			
I	C67201605247798	237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		90.00 90.00 90.00	90.00CR	
		CHILD ENFORCEMENT PAYABLE					237188961196AG6808/4800000			
I	C75201605247798	0013065364 Ryan Dunn AP G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		151.85 151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					0013065364 Ryan Dunn			
I	C76201605247798	0013204962 Allan Covarrubias AP G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		216.92 216.92 216.92	216.92CR	
		CHILD ENFORCEMENT PAYABLE					0013204962 Allan Covarrubias			
I	C77201605247798	0009107115 99CM7043 AP G/L ACCOUNT 401 2-200-018-000	AP		R	5/22/2016		90.00 90.00 90.00	90.00CR	
		CHILD ENFORCEMENT PAYABLE					0009107115 99CM7043			

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				924.00	924.00CR	0.00
								924.00	0.00	

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01-695 UNITED WAY OF CHAVES COUNTY

I 08	201605247798	UNITED WAY PAYABLE	AP		R	5/22/2016		133.14	133.14CR	
		G/L ACCOUNT						133.14		
	401 2-200-010-000	UNITED WAY PAYABLE					111.48	UNITED WAY PAYABLE		
	452 2-200-010-000	UNITED WAY PAYABLE					10.83	UNITED WAY PAYABLE		
	628 2-200-010-000	UNITED WAY PAYABLE					10.83	UNITED WAY PAYABLE		
				REG. CHECK				133.14	133.14CR	0.00
								133.14	0.00	

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===== 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	179,033.67CR
402	Road Fund	34,360.99CR
411	Berrendo Volunteer Fire	79.46CR
427	Indigent Hospital Claims	911.64CR
432	DWI Grant Funds	2,298.01CR
435	Correction Grants	1,443.47CR
437	Environmental Tax	617.96CR
452	Flood Control	8,854.07CR
628	Property Valuation	4,249.10CR
** TOTALS **		231,848.37CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	119,634.01	119,634.01CR	0.00
		119,634.01	0.00	
REG-CHECKS		112,214.36	112,214.36CR	0.00
		112,214.36	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	231,848.37	231,848.37CR	0.00
		231,848.37	0.00	

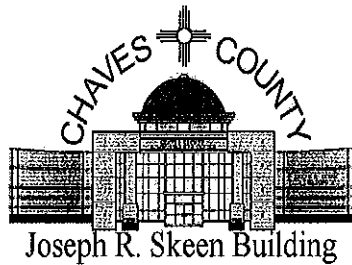
TOTAL CHECKS TO PRINT: 20

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ERRORS: 0 WARNINGS: 0

**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
- William E. Cavin • District 5

**Chaves County Clerk  
 Summary Report -  
 05/01/2016-05/31/2016**

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>5,397.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>15,027.02</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>500.00</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>525.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>689.20</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>1,685.50</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>156.19</b>

**TOTAL AMOUNT: \$ 23,979.91**

**TOTAL DOCUMENTS FILED 727**

**NEW MARRIAGE LICENSES 35**  
**NEW PROBATES 18**  
**NEW SURVEYS 6**  
**NEW PLATS 3**

**NEW VOTERS 401**  
**VOTER CHANGES 697**