

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

August 18, 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

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Subdivision Case SD 2016 – 01 La Paz Subdivision Preliminary Plat
2. Case Z 2016-05 Request to continue a Special Use Permit in Agricultural/Residential Zoning District

B. AGREEMENTS AND RESOLUTIONS

3. Amendment A-16-026 between Chaves County and the NM Department of Finance and Administration for Appropriation #16-A2400 in the amount of \$30,000.00
4. Agreement A-16-027 between Chaves County and the NM Department of Finance and Administration for Appropriation #16-A2399 in the amount of \$25,000.00
5. Agreement A-16-028 between Chaves County and ASA Architects for the Tobosa Public Facility Addition
6. Resolution R-16-035 2018-2022 Chaves County Infrastructure Capital Improvements Plan (ICIP)
7. A. Resolution R-16-036 Authorizing Chaves County to Approve the Agreement and Designate Contact Person for the County.
B. Agreement A-16-029 between Chaves County and State of New Mexico for \$90,910.00 for Solid Waste Compactors

C. OTHER BUSINESS

8. Approval for out of state travel to attend 2016 Region 6 EPA Brownfields Conference in Dallas, TX
9. Permission to Purchase Brush Truck for Midway Vol. Fire Department

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**

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

AGENDA ITEM: 1
MEETING DATE: August 18, 2016

Subdivision Case SD 2016 - 01 La Paz Subdivision
Preliminary Plat

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Commission

ACTION REQUESTED: Approve the La Paz Subdivision Preliminary Plat

ITEM SUMMARY: The property is located on the west side of Southeast Main Street approximately three quarters of a mile south of Anasazi Road. The proposal is to create 25 parcels of 5.0-5.3 acres each. The Planning Commission recommends approval of the request with the conditions and findings of fact in the Staff Report (4-1).

SUPPORT DOCUMENTS: Vicinity Map, Staff Review, Application, Preliminary Plat, Aerial Photo, State Engineer Comment, Soil Conservation District Comment, Draft Minutes of P&Z Meeting of August 2, 2016

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Vicinity Map



**STAFF REVIEW
SD 2016-01**

The subject property is located on the west side of Southeast Main Street/Highway 285, approximately three quarters of a mile south of Anasazi Road. The Preliminary Plat proposes 25 residential parcels of 5 acres each. The subject property and all neighboring properties are zoned Agricultural.

The property will be accessed near the southeast corner of the property at an existing highway median crossover. Loyas Road will be constructed from that access point across the length of the property to the section line, which is a Commissioner Proceedings Right-of-Way (CPRR). The proposal is to construct the road to County standards and for the County to provide maintenance. The plan includes opening the CPRR from the western end of Loyas Road to the south to connect with Michael Court, a road in Burns and Burns Subdivision that is already a County maintained road. The vision is to have the applicant construct the road to the south end of this property and for the County to construct the road from the north end of Michael Court to the subject property. All affected County Departments support opening the CPRR to create a looped and maintained road.

There is no federally designated floodplain on the property, but Thirteen Mile Draw and the associated floodplain run just south of the subject property. The Flood Maps show that floodwater in this draw could back up at the highway as the culverts may not be large enough to pass the water all at once. The extension of Michael Court would cross this draw and the plan is to construct a low water crossing. The applicant would construct a hammerhead turn at the west end of Loyas Road in the event that the draw was flooded and emergency vehicles needed to turn around.

The development will likely be constructed in phases. That will not be an issue as long as an adequate turnaround is constructed at the end of the road for each phase. The portion of the road north of Michael Court that the County will construct will not be necessary until the applicant reaches the final phase.

All parcels will be served by private wells and septic systems.

This proposal was routed for comment to numerous departments and agencies, including: County Road Department, Chaves County Flood Commission, Soil and Water Conservation District, Pecos Valley Artesian Conservancy District, City of Roswell, NMDOT, NMED, State Engineer's Office, NM Gas Co., Xcel Energy, Central Valley Electric and CenturyLink. Comments were only received from the Flood Commission, the Hagerman-Dexter Soil and Water Conservation District and the State Engineer's Office. The State Engineer's Office issued a positive opinion. The Conservation District recommends denying the request since no measures regarding the conservation of soil and water are addressed.

The first concern of the Conservation District is satisfied by the opinion of the State Engineer's Office. Staff does not feel that the other concern is sufficient for denial. There are hundreds of parcels being created in Chaves County via exemptions that have fewer and lower standards and requirements regarding soil and water. This subdivision will have a maintained road versus the two tracks and unmaintained trails that serve so many other properties that get created. In addition, the 5-acre minimum limits the amount of soil disturbance caused by development of a single family residence on 5 acres. Frankly, horses and other animals are more likely to create soil erosion issues on "residential" lots.

The Flood Commission recommends that all permanent structures in the subdivision be elevated one foot above existing grade to protect structures from sheet flow. The Planning Office concurs.

There have been inquiries from the public, but no written comments or formal objections have been received.

Staff recommends approval of the Preliminary Plat with the following stipulations:

- 1.) That all permanent structures be elevated one foot above existing grade;
- 2.) That road construction plans be reviewed by the Flood Commission to insure adequate drainage;
- 3.) That the road be constructed to the satisfaction of the Chaves County Road Department;
- 4.) That adequate turnarounds be constructed at the end of all phased portions of the subdivision and eventually at the west end where the road will turn south; and
- 5.) That a permit be obtained from NMDOT for access to the State Highway;

Findings of Fact could include: the comments from the Conservation District are deemed sufficiently mitigated by circumstances; there have been no objections from other agencies or the public; the Preliminary Plat is consistent with the Subdivision Ordinance;



CHAVES COUNTY APPLICATION SUBDIVISION PLAT

Case Number: SD 2016-1 Date Received: 01-12-2016 Fee: \$875

Type of Request: Preliminary Plat Final Plat Summary Plat Minor Amendment
 Exemption [Refer to the New Mexico Subdivision Act, §47-6-2 et. seq.]

Name of Owner: Rafael Loya Phone Number: 575-626-2008

Mailing Address: 6232 SE Main Roswell NM 88203

Name of Applicant: Rafael Loya

Mailing Address: 6232 SE Main St. Home Phone Number: (575) 626-2008

Roswell, NM 88203 Business Phone Number: _____

Applicant Status: Owner Agent Other _____

Proposed Name of Subdivision: La Paz Acres

Location [Legal] and Total Acreage: S32 T12S R25E 136 acres

Source of Water: wells

Source of Power: Central Valley Electric Co-op

Total No. of Lots 25 Size of Smallest Lot (acres) 5

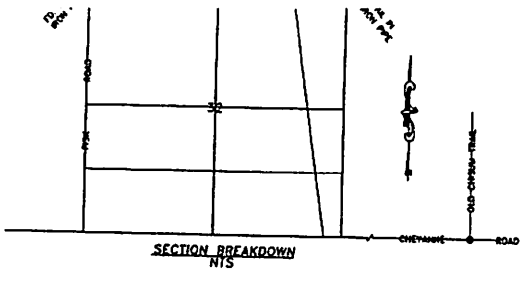
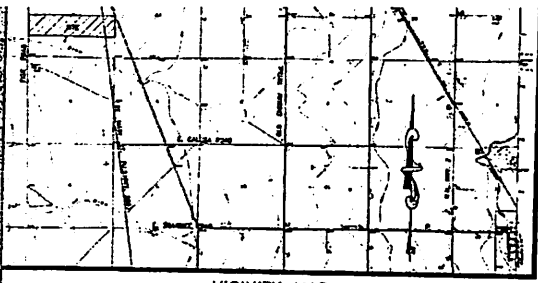
Present Land Use: _____

Documents Included With Application:

- Preliminary Plat Map Final Plat Map Summary Plat Map
- Water Supply Plan Terrain Management Plan Construction Schedule
- Liquid Waste Disposal Plan Cultural Property Notification Covenants
- Solid Waste Disposal Plan Vicinity Map List of Surrounding Property Owners
- Disclosure Statement Exemption Statement [Recorded on Book ____ Page ____]

Rafael Loya
Owner's Signature

1-12-16
Date



PRELIMINARY PLAT
FOR
LA PAZ ACRES SUBDIVISION
BEING THAT PORTION OF
N/2 S/2 SECTION 32
T 12 S, R 25 E, N.M.P.M.
LYING WEST OF U.S. HIGHWAY 285
CHAVES COUNTY, NEW MEXICO
DECEMBER 2014

COUNTY OF CHAVES) SS
FILED FOR RECORD:
THIS DAY OF _____, 2015
AT _____ O'CLOCK, _____ M.
RECORDED IN BOOK _____ PAGE _____

COUNTY CLERK

DEPUTY
FEE _____
RECEIPT NO. _____

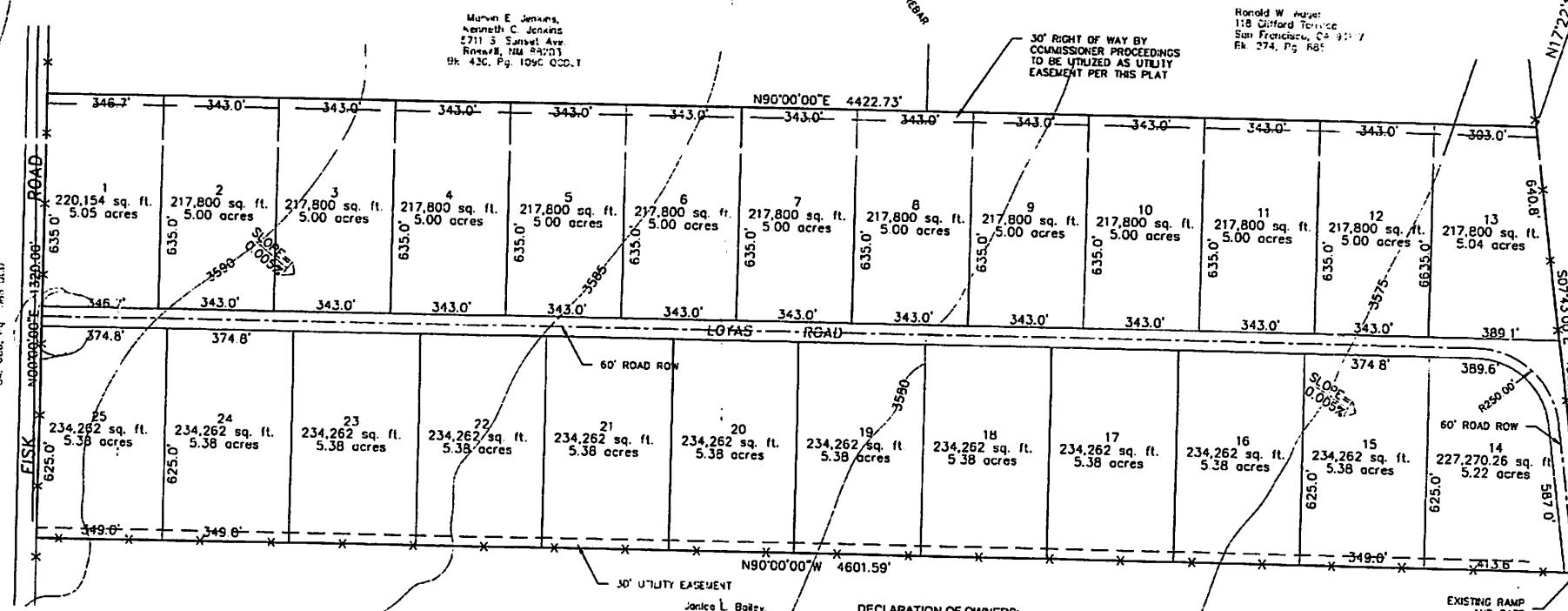
REFERENCES:
ASSESSOR MAPS FOR SECTIONS 32, T 12 S, R 25 E, N.M.P.M., CHAVES COUNTY, NEW MEXICO.
WARRANTY DEED
SMITH & CARROLL, INC. TO
RAFAEL LOYA
BOOK 0567, PAGE 1249.
U.S.G.S QUADRANGLE MAP TITLED "DEXTER WEST, N. MEX.",
DATED 1950, PHOTO-REVISED 1975
FOR U.S. HIGHWAY 285

NOTES:
NO REGRADING IS EXPECTED TO BE REQUIRED WITHIN THE SUBDIVISION EXCEPT FOR ROAD IMPROVEMENTS.
NO LAND WILL BE DEDICATED TO PUBLIC USE OTHER THAN ROADS AND EASEMENTS IN THIS SUBDIVISION.
THERE ARE NO ARCHAEOLOGICAL, HISTORICAL, OR CULTURALLY SIGNIFICANT FEATURES ON THE SITE.
THE PROPOSED SUBDIVISION DOES NOT LIE WITHIN A 100 YEAR FLOODPLAIN. THE SITE IS LABELED "X" PER THE FEDERAL EMERGENCY MANAGEMENT AGENCY

CONCURRENCE:
WE CONCUR AS TO SIZE AND LOCATION OF EASEMENTS.

N.M. GAS COMPANY	DATE
CABLE ONE	DATE
CENTRAL VALLEY ELECTRIC AND/OR XCE	DATE
CENTURY LINK	DATE

DESCRIPTION:
A TRACT OF LAND, BEING THE PORTION OF THE N/2, S/2 SECTION 32, TOWNSHIP 12 SOUTH, RANGE 25 EAST, N.M.P.M., CHAVES COUNTY, NEW MEXICO, LYING WEST OF U.S. HIGHWAY 285, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED, A POINT ON THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 285, WHENCE THE NORTHEAST CORNER OF SAID SECTION 32, A FOUND NAIL IN THE CENTER OF A 2" IRON PIPE, BEARS N17°22'16"E, A DISTANCE OF 2784.97 FEET; THENCE RUNNING FROM SAID POINT OF BEGINNING, AND FOLLOWING SAID WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 285, S07°43'00"E, A DISTANCE OF 1332.00' TO THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED; THENCE, LEAVING SAID RIGHT OF WAY LINE OF U.S. HIGHWAY 285, N90°00'00"W, A DISTANCE OF 4601.59 FEET TO THE SOUTHWEST CORNER OF THE TRACT HEREIN DESCRIBED, A POINT ON THE EASTERLY RIGHT OF WAY LINE OF FISK ROAD; THENCE, FOLLOWING SAID EASTERLY RIGHT OF WAY LINE OF FISK ROAD, N00°00'00"E, A DISTANCE OF 1320.00 FEET TO THE NORTHWEST CORNER OF THE TRACT HEREIN DESCRIBED, THENCE, LEAVING SAID RIGHT OF WAY LINE OF FISK ROAD, N90°00'00"E, A DISTANCE OF 4422.73 FEET TO THE NORTHEAST CORNER AND POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED, AND CONTAINING 138.732 ACRES MORE OR LESS.



BEARINGS AND DISTANCES ARE CALCULATED AND DO NOT REPRESENT AN ACTUAL FIELD SURVEY AT THE TIME OF THIS PRELIMINARY PLAT.

APPROVAL OF THE CHAVES COUNTY MANAGER:
STATE OF NEW MEXICO)
COUNTY OF CHAVES)
This is to certify that this summary plat has been examined and approved by the Chaves County Manager, Chaves County, New Mexico on this _____ day of _____, 2015.
ATTEST: _____
County Manager

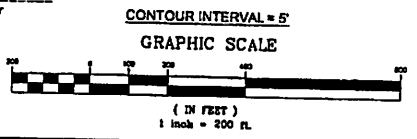
APPROVAL OF THE CHAVES COUNTY FLOOD COMMISSIONER:
STATE OF NEW MEXICO)
COUNTY OF CHAVES)
This is to certify that this summary plat has been examined and approved by the Flood Commissioner of Chaves County, New Mexico on this _____ day of _____, 2015.
ATTEST: _____
Chaves County Flood Commissioner

LAND OWNER:
RAFAEL LOYA
6232 SE MAIN
ROSWELL, NM 88703

LAND SURVEYOR:
RICHARD J. TRESISE
535 RINGER AVE.
BOSQUE FARMS, NM 87068

DECLARATION OF OWNERS:
I (WE), THE UNDERSIGNED OWNER(S) OF THE LANDS DEPICTED HEREON, DO RATIFY AND ACCEPT THIS SUBDIVISION AS A TRUE DEPICTION OF THE LANDS HEREIN DESCRIBED, AND FURTHER STATE THAT THE SAME HAS BEEN PREPARED ACCORDING TO MY (OUR) WISHES AND DESIRES AND AT MY (OUR) REQUEST, AND HEREBY DEDICATE LOYAS ROAD TO CHAVES COUNTY.

ACKNOWLEDGEMENT:
STATE OF NEW MEXICO) SS
COUNTY OF CHAVES)
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2015 BY RAFAEL LOYA
My Commission Expires: _____
Notary Public



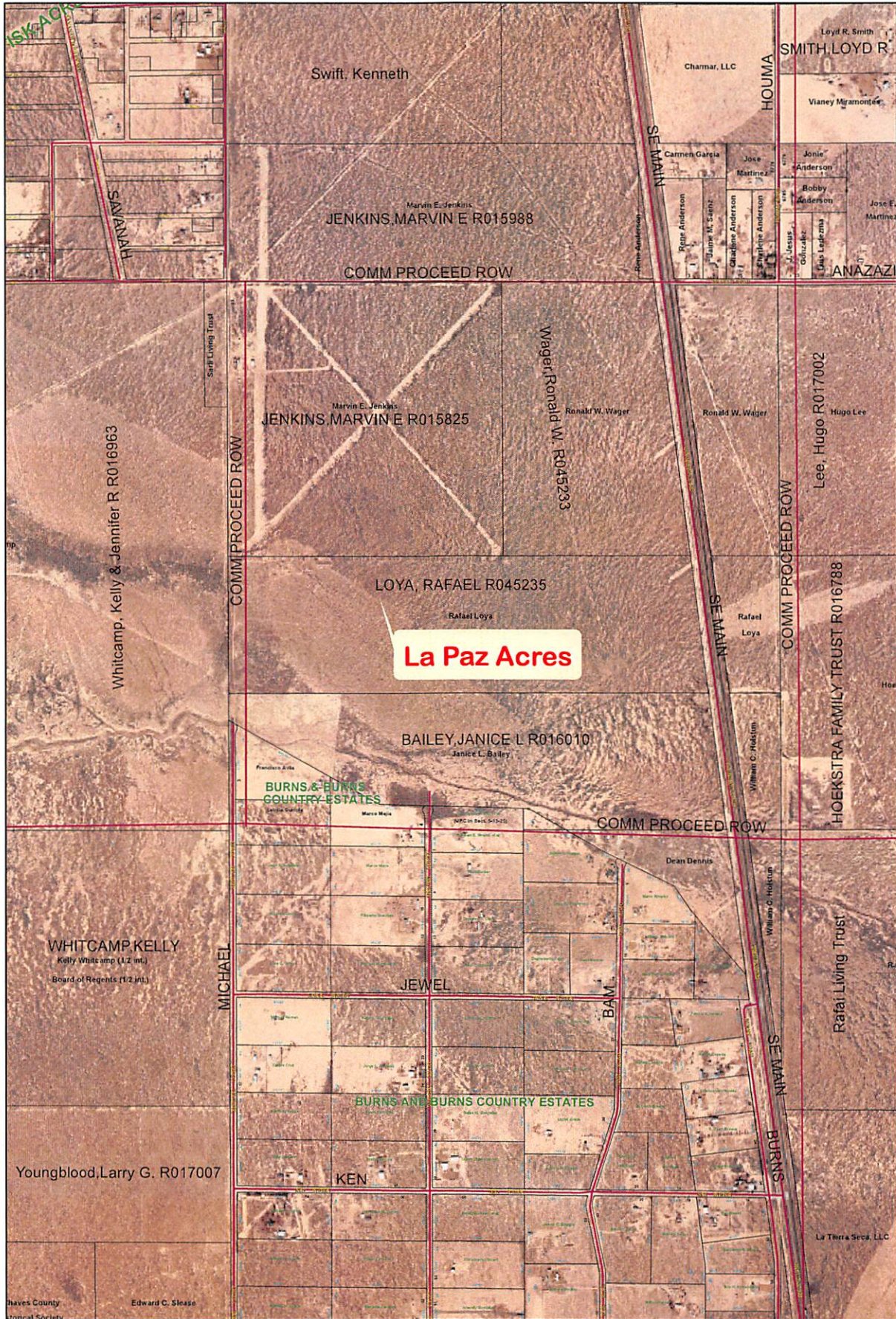
DATE OF SURVEY: PENDING
INDEXING INFORMATION FOR COUNTY CLERK:
OWNER(S): RAFAEL LOYA
Sec. 32, Township 12 S., Range 25 E.

SURVEYOR'S CERTIFICATE:
I, RICHARD J. TRESISE, NEW MEXICO PROFESSIONAL SURVEYOR NO. 7240, DO HEREBY CERTIFY THAT THIS SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

RICHARD J. TRESISE N.M.P.S. NO. 7240 DATE _____ JN: 14007

SURVEYING - PLANNING - MAPPING
NEW MEXICO - ARIZONA
CPS SURVEYS - A.L.T.A. SURVEYS
RICHARD J. TRESISE
PROFESSIONAL SURVEYOR
535 Ringer Ave. - Bosque Farms, N.M. 87068
Phone/Fax: (505) 888-3284
Mobile: (505) 980-8175 Email: rjtresise@aol.com

Aerial Map





STATE OF NEW MEXICO
OFFICE OF THE STATE ENGINEER

CONCHA ORTIZ Y PINO BUILDING, 130 SOUTH CAPITOL, SANTA FE, NM 87501
TELEPHONE: (505) 827-6091 FAX: (505) 827-3806

TOM BLAINE, P.E.
STATE ENGINEER

June 6, 2016

Mailing Address:
P.O. Box 25102
Santa Fe, NM 87504-5102

Marlin Johnson
Planning and Zoning Director
Chaves County
PO Box 1817
Roswell, NM 88202-1817

CERTIFIED MAIL
RETURN RECEIPT
REQUESTED

Re: La Paz Acres Subdivision Resubmittal

Dear Mr. Johnson:

The Water Use & Conservation/Subdivision Review Bureau of the Office of the State Engineer has reviewed the referenced subdivision proposal pursuant to the Chaves County Subdivision Regulations and the New Mexico Subdivision Act.

Based on the information provided, this office has determined that the subdivider is capable of furnishing water sufficient in quantity to fulfill the maximum annual water requirements of the subdivision, including water for indoor and outdoor domestic uses. Accordingly, a **positive** opinion is issued.

A staff memorandum providing specific comments is attached for your information. If you have any questions, please call Junko Boat at 505-827-6755.

Sincerely,

A handwritten signature in blue ink that reads "Molly Magnuson".

Molly Magnuson, P.E.
Water Use and Conservation Bureau Chief

cc: OSE Water Rights Division, Roswell Office



Hagerman-Dexter Soil and Water Conservation District

PO Drawer H

Hagerman, NM 88232

(575) 752-1010

February 22, 2016

Chaves County Planning and Zoning
ATTN: Marlin J. Johnson
PO Box 1817
Roswell, NM 88202

RE: La Paz Acres Subdivision Review

Dear Mr. Johnson,

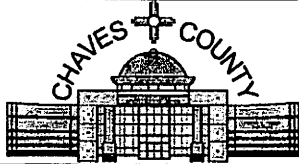
After reviewing the subdivision proposal for the La Paz Acres Subdivision, we have the following concerns:

1. The availability (or lack thereof) of water and the fact that the wells are unmetered and
2. The increase in soil erosion due to wind caused by the disturbance of the existing vegetation from the increase of vehicle traffic and removal of vegetation for building or placement of homes.

Since no measures regarding the conservation of soil and water are addressed, we would ask that the planning and zoning committee deny the request for the above mentioned subdivision.

Sincerely,

Stuart Bogle
Chairman

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: August 2, 2016	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Andy Morley
Robbie White
Melodi Salas
Dale Rogers
Jerry Wagner

Guests:

Ignacio Campa
James Rose
Neil Binderman

Staff Present:

Marlin J. Johnson
Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on August 2, 2016 beginning at 5:30PM.

Minutes

The minutes of the June 7, 2016 meeting were approved unanimously as submitted.

I. **New Business**

1. Case SD 2016-1

Preliminary La Paz Acres Subdivision on property described as part of N2 S2 S32 T12S R25E, West of HWY 285, approximately ¾ mile south of Anasazi Road

Marlin Johnson began the Staff Report presentation by stating that the subject property is located on the west side of Southeast Main Street/Highway 285, approximately three quarters of a mile south of Anasazi Road. The Preliminary Plat proposes 25 residential parcels of 5 acres each. The subject property and all neighboring properties are zoned Agricultural. The property will be accessed near the southeast corner of the property at an existing highway median crossover. Loyas Road will be constructed from that access point across the length of the property to the section line, which is a Commissioner Proceedings Right-of-Way (CPRR). The proposal is to construct the road to County standards and for the County to provide maintenance. The plan includes opening the CPRR from the western end of Loyas Road to the south to connect with Michael Court, a road in Burns and Burns Subdivision that is already a County maintained road. The vision is to have the applicant construct the road to the south end of this property and for the County to construct the road from the north end of Michael Court to the subject property. All affected County Departments support opening the CPRR to create a looped and maintained road.

There is no federally designated floodplain on the property, but Thirteen Mile Draw and the associated floodplain run just south of the subject property. The Flood Maps show that floodwater in this draw could back up at the highway as the culverts may not be large enough to pass the water all at once. The extension of Michael Court would cross this draw and the plan is to construct a low water crossing. The applicant would construct a hammerhead turn at the west end of Loyas Road in the event that the draw was flooded and emergency vehicles needed to turn around.

The development will likely be constructed in phases. That will not be an issue as long as an adequate turnaround is constructed at the end of the road for each phase. The portion of the road north of Michael Court that the County will construct will not be necessary until the applicant reaches the final phase. All parcels will be served by private wells and septic systems.

This proposal was routed for comment to numerous departments and agencies, including: County Road Department, Chaves County Flood Commission, Soil and Water Conservation District, Pecos Valley Artesian Conservancy District, City of Roswell, NMDOT, NMED, State Engineer's Office, NM Gas Co., Xcel Energy, Central Valley Electric and CenturyLink. Comments were only received from the Flood Commission, the Hagerman-Dexter Soil and Water Conservation District and the State Engineer's Office. The State Engineer's Office issued a positive opinion. The Conservation District recommends denying the request since no measures regarding the conservation of soil and water are addressed.

The first concern of the Conservation District is satisfied by the opinion of the State Engineer's Office. Staff does not feel that the other concern is sufficient for denial. There are hundreds of parcels being created in Chaves County via exemptions that have fewer and lower standards and requirements regarding soil and water. This subdivision will have a maintained road versus the two tracks and unmaintained trails that serve so many other properties that get created. In addition, the 5-acre minimum limits the amount of soil disturbance caused by development of a single family residence on 5 acres. Frankly, horses and other animals are more likely to create soil erosion issues on "residential" lots.

The Flood Commission recommends that all permanent structures in the subdivision be elevated one foot above existing grade to protect structures from sheet flow. The Planning Office concurs.

There have been inquiries from the public, but no written comments or formal objections have been received.

Staff recommends approval of the Preliminary Plat with the following stipulations:

- 1.) That all permanent structures be elevated one foot above existing grade;
- 2.) That road construction plans be reviewed by the Flood Commission to insure adequate drainage;
- 3.) That the road be constructed to the satisfaction of the Chaves County Road Department;
- 4.) That adequate turnarounds be constructed at the end of all phased portions of the subdivision and eventually at the west end where the road will turn south; and
- 5.) That a permit be obtained from NMDOT for access to the State Highway;

Findings of Fact could include: the comments from the Conservation District are deemed sufficiently mitigated by circumstances; there have been no objections from other agencies or the public; the Preliminary Plat is consistent with the Subdivision Ordinance;

Chair Rogers asked if there was anyone wishing to speak in favor of the application. Hearing no one, he then asked if there was anyone wishing to speak against the application. Nobody spoke in favor nor against the application.

Commissioner Salas asked if the applicant, Mr. Loya, was present. **Mr. Johnson** responded that Mr. Loya works out of state and was not present. The surveyor was also not present because he is about 3 hours away from Roswell. **Mr. Johnson** did stress to the surveyor that he must be present at the Board of County Commission of August 18th.

Commissioner Wagner wondered if the lots would remain residential only and if farm animals would be allowed. **Mr. Johnson** responded that they would remain agricultural/residential and only personal animals would be allowed, but not any feedlots.

Commissioner Salas wanted to know if there were any covenants restricting the number of animals. To the best of his knowledge, **Mr. Johnson** was not aware of any such covenants.

Commissioner Morley asked **Mr. Johnson** if the road mentioned in Condition of Approval #3 would have to be constructed prior to the first lot being sold. **Mr. Johnson** responded that any lot accessed thru that road would have to meet the requirements of Chaves County Road Department. No permits would be issued unless the road is constructed up to standards.

Commissioner Wagner wanted to know if this was the same property where the owner wanted to construct a racetrack. **Mr. Johnson** responded that it wasn't, although it was the same property owner.

Commissioner Morley made a motion to recommend Approval of Case SD 2016-1, including the Conditions of Approval and Findings of Fact. Commissioner White seconded the motion. Motion carried by a 4-1 vote, with Commissioner Wagner voting against. This public hearing case is scheduled to be heard by the Chaves County Board of Commission on Thursday, August 18, 2016 at 9:00AM.

2. Case Z 2016-5

Request for a Special Use Permit renewal to allow a trucking business on property described as S3 T12S R25E Lot 4 S980' N1015' E330' W495' M/L, parcel #4142068033068, address being 3768 E. Crossroads, Roswell

Marlin Johnson began the Staff Report presentation by stating that the subject property at 3768 East Crossroads is approximately 10 acres in size. The applicant owns another 20 acre parcel to the south of the subject property. There are numerous residences on small to medium size parcels in this area. In August of last year, the Board of Commissioners approved a request for a Special Use Permit for a trucking operation for 12 months, with 6 stipulations. This request is to continue that Special Use Permit to allow a trucking business in an Agricultural/Residential District.

No objections have been received from County Departments or from most other agencies. However, one condition was that the access for the trucking operation be acceptable to NMDOT. NMDOT has been reminded of this matter and will be responsible for this aspect of enforcement, if necessary. There has been objection from nearby landowners. Their primary concerns include noise, including the early morning hours and weekends, and general concerns that this is a residential area, not an industrial area. One neighbor was OK with allowing the business for a period of time to give the applicant an opportunity to find a more suitable location for the business. A condition of approval stated that the Special Use Permit be approved for 12 months as a trial while the applicant considers looking for property that may be zoned correctly for this type of use.

As noted in the original Report, it is possible for this type of use to fit a given neighborhood as trucking operations are not uncommon in some areas of the county. During the hearing and review process, the state of a property at 3812 East Crossroads was brought up regarding what appeared to be a trucking operation that was in disarray. In fairness to this applicant, the Planning Office successfully prioritized that matter. The property was cleaned up and any business operations ceased. A letter of thanks was sent to the owner. Part of the rationale for the original approval was to give the applicant the opportunity to continue his business while searching for a more suitable property.

Staff recommends denial of this request as the long term operation of such a business is not compatible with residential uses that are established in the area.

Findings of Fact could include: The Comprehensive Land Use Plan shows this area for agricultural and rural residential; the use is not compatible with the uses of the surrounding properties; there are objections to the use from nearby landowners;

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

- 1.) That access for the trucking operation be acceptable to NMDOT;
- 2.) That as many drivers as possible, and their trucks operate out of the City property;
- 3.) That a maximum of five (5) drivers park their trucks at the subject property on a given day;
- 4.) That weekend trucking operation traffic be very limited;
- 5.) That there be very minimal routine truck repair on the property;
- 6.) That this Special Use be approved for another (12) months while the applicant finds a property that may be zoned correctly for this type of use (Industrial); and
- 7.) That there be no renewal of this Special Use Permit;

Findings of Fact could include: small trucking operations are not uncommon in this area of the county; the use will be for one more period of limited time to give the applicant time to find other property for the business; the proposed restrictions will lessen impact on neighboring properties in the interim.

Chair Rogers invited the applicant to the podium.

Ignacio Campa introduced himself as the applicant. He has been conducting business at this location for almost 12 years without any problems and doesn't understand what the actual problem is. Mr. Campa and his crew have been working away from Roswell 90% of the time this year.

Commissioner Salas asked **Mr. Campa** if he had made any efforts in finding alternative properties for his trucking operation. **Mr. Campa** has not looked for alternative properties since he has never had any problems with any of his neighbors before.

Commissioner Salas then asked **Mr. Campa** if he had understood when given the special use permit last year that he should look for other alternative properties. **Mr. Campa's** son translated for him and said that they understood that they had 1 year to continue running the business to see if there were any more complaints but did not realize that they were expected to look for other properties. **Mr. Campa** indicated last year that he was trying to reduce the amount of trucks and possibly retiring soon, so it would not make sense to look for another property for these reasons.

Commissioner Wagner asked **Mr. Campa** if he lived on this property. **Mr. Campa** does not live on this property. He lives about two miles away.

Commissioner Salas commented to **Mr. Campa** if he was aware when he started his trucking business that this was a residential area.

Mr. Campa responded that he was confused about this area being residential because there are many activities and noise on this road. That road is used a lot by other surrounding businesses including the cheese plant. **Mr. Campa** also indicated that this past year, there have been even less trucks on his property because they are kept at the work site away from Roswell. He also bought a van to transport his crew to the work site every day.

Commissioner Salas asked **Mr. Campa** if he understood that people enjoy the peace and quiet in a residential zone. **Mr. Campa's** son responded that they understood the trucking business might be adding to the noise, but doesn't think it's too much worse than what is already there.

Commissioner Wagner stated that traffic is also increasing on Crossroads because of the new methane plant nearby.

Commissioner White agreed with **Commissioner Wagner** and commented that the county is starting to grow and traffic has increased in this area.

Commissioner White asked **Mr. Campa** how many trucks he owned. **Mr. Campa** responded that he owns 10 trucks and that it is very rare when all 10 trucks are parked there at the same time, because they are kept at the different work sites.

Chair Rogers asked if there was anyone wishing to speak in favor of the application.

James Rose introduced himself as living next door to the east of the trucking business. He stated that **Mr. Campa** keeps the property very clean, the trucks cannot be seen from the road and that it is an asset to the community. **Mr. Rose** has been living there for 15 years and does support **Mr. Campa's** application.

Commissioner Morley asked if **Mr. Rose** was around his property much. **Mr. Rose** responded that he and his wife are retired and are home most of the time.

Chair Rogers asked if there was anyone wishing to speak against the application.

Neil Binderman introduced himself and stated his address of 3751 E. Crossroads. He explained that he had checked with Planning and Zoning about this trucking business 1 year ago and was told that they were not zoned for it; therefore, he formally submitted a letter of complaint. At that time, **Mr. Binderman** agreed to withdraw his complaint if **Mr. Campa** began looking for alternative locations for his business, which according to **Mr. Campa**, has not happened. One of **Mr. Binderman's** current concerns is that other people have begun trucking businesses around him. He felt that if **Mr. Campa** is allowed to continue his trucking business there, it will set an example to other property owners that this is okay.

Mr. Rose spoke up and stated that the noise coming from Mr. Campa's property is not so bad. Mr. Rose commented that he would probably move out if he did not like the noise instead of coming here to complain.

Mr. Campa's son stated that the noise coming from his dad's property cannot be so bad if Mr. Rose, living right next door, is not bothered by it.

Commissioner Morley asked **Mr. Johnson** if agricultural uses are exempt. **Mr. Johnson** indicated that it is a use by right and not necessarily exempt. There is that balance of having a legitimate agricultural operation including trucks, which differs from **Mr. Campa's** operation. Agriculture is the default zoning in most rural areas. **Commissioner Morley** assumed this was because agricultural use was the first use in place. **Mr. Johnson** agreed but also thought it was because this is what rural economies are about.

Commissioner Morley wondered if at one point, the properties on Crossroads were rezoned to residential from agricultural. **Mr. Johnson** explained that they become residential by having smaller parcels become residential uses de facto.

Commissioner Morley wanted to know if a commercial trucking business could begin at the La Paz Acres Subdivision. **Mr. Johnson** responded that if staff becomes aware of one, the property owner would be told that it is not an allowed use. The County does not allow these uses in a residential zone.

Commissioner Wagner wondered if the new tanker operations that Mr. Binderman referred to earlier were new since he drove down the street and did notice them. **Mr. Johnson** stated that he was not aware of these new trucking operations before tonight. Staff will investigate and, if in fact there are trucking operations, letters will be mailed to the property owners informing them that it is not an allowed use.

Commissioner Morley wanted to know about the compliance orders for these types of cases. **Mr. Johnson** responded that although letters are sent to property owners, not everybody complies with the rules. He also stated the difficulty of keeping up with all the businesses that are not in compliance because of time and staffing issues. Chaves County is making an effort to clean up as many properties as possible.

At this time, Commissioner White made a motion to recommend approval of Case Z 2016-5 because of Mr. Rose's comments, the property is a 10-acre parcel and because Mr. Campa has made an effort to reduce the noise and traffic by carpooling his employees on a daily basis to the work site. Motion died for lack of a second motion. Commissioner Morley then made a motion to recommend denial of Case Z 2016-5. He understood and respected everyone's feedback tonight but did state that this is a residential area, although there are various surrounding agriculture properties. Commissioner Salas seconded the motion. Motion carried by a 3-2 vote, with Commissioner White and Chairman Rogers voting against. This public hearing case is scheduled to be heard by the Chaves County Board of Commission on Thursday, August 18, 2016 at 9:00AM.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:23PM.

Approved this _____ day of _____, 2016

Chairman

Attest

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

DRAFT

AGENDA ITEM: 2
MEETING DATE: August 18, 2016

Case Z 2016-05 Request to continue a Special Use
Permit in Agricultural/Residential Zoning District

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Deny the continuance of a Special Use Permit for a trucking operation.

ITEM SUMMARY: The subject property is located at 3768 East Crossroads, described as E1/2W1/2 of North 440 yards of West 220 yards of Lot 4 and of SW1/4SW1/4 and W1/2E1/2 of North 440 yards of West 220 yards of Lot 4 and of SW1/4SW1/4, Section 3, T12S, R23E

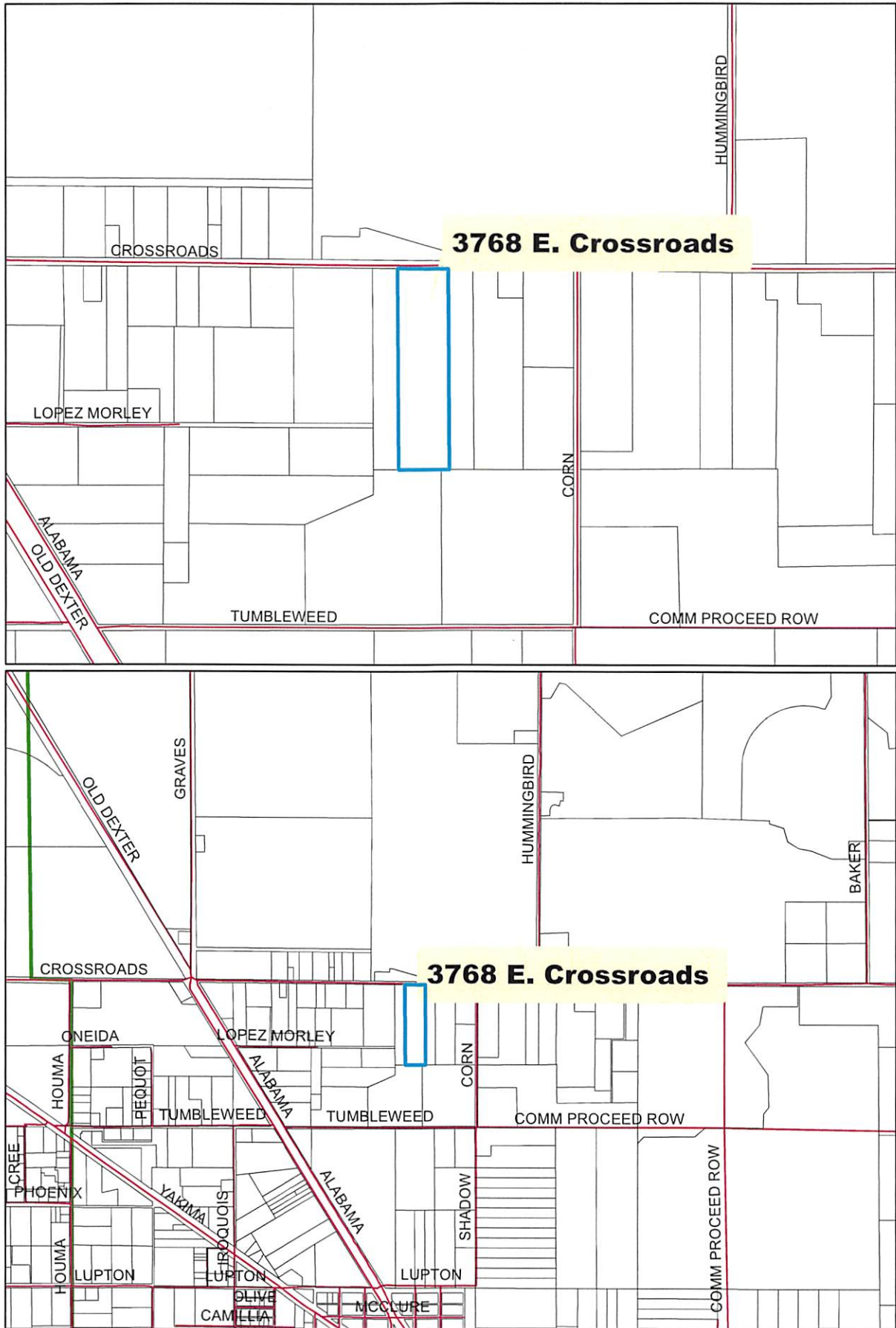
The Planning and Zoning Commission recommended denial with the stipulations and Findings of Fact for denial listed in the Staff Report (3-2).

SUPPORT DOCUMENTS: Vicinity Map, Staff Review, Application, Applicant Letter, Letter of Objection, Letter of Support, Site Plan, and Aerial Photo

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Vicinity Map



STAFF REVIEW
Z 2016-05

The subject property at 3768 East Crossroads is approximately 10 acres in size. The applicant owns another 20 acre parcel to the south of the subject property. There are numerous residences on small to medium size parcels in this area.

In August of last year, the Board of Commissioners approved a request for a Special Use Permit for a trucking operation for 12 months, with 6 stipulations. This request is to continue that Special Use Permit to allow a trucking business in an Agricultural/Residential District.

No objections have been received from County Departments or from most other agencies. However, one condition was that the access for the trucking operation be acceptable to NMDOT. NMDOT has been reminded of this matter and will be responsible for this aspect of enforcement, if necessary.

There has been objection from nearby landowners. Their primary concerns include noise, including the early morning hours and weekends, and general concerns that this is a residential area, not an industrial area. One neighbor was OK with allowing the business for a period of time to give the applicant an opportunity to find a more suitable location for the business. A condition of approval stated that the Special Use Permit be approved for 12 months as a trial while the applicant considers looking for property that may be zoned correctly for this type of use.

As noted in the original Report, it is possible for this type of use to fit a given neighborhood as trucking operations are not uncommon in some areas of the county. During the hearing and review process, the state of a property at 3812 East Crossroads was brought up regarding what appeared to be a trucking operation that was in disarray. In fairness to this applicant, the Planning Office successfully prioritized that matter. The property was cleaned up and any business operations ceased. A letter of thanks was sent to the owner.

Part of the rationale for the original approval was to give the applicant the opportunity to continue his business while searching for a more suitable property.

Staff recommends denial of this request as the long term operation of such a business is not compatible with residential uses that are established in the area.

Findings of Fact could include: The Comprehensive Land Use Plan shows this area for agricultural and rural residential; the use is not compatible with the uses of the surrounding properties; there are objections to the use from nearby landowners;

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

- 1.) That access for the trucking operation be acceptable to NMDOT;
- 2.) That as many drivers as possible, and their trucks operate out of the City property;
- 3.) That a maximum of five (5) drivers park their trucks at the subject property on a given day;

- 4.) That weekend trucking operation traffic be very limited;
- 5.) That there be very minimal routine truck repair on the property;
- 6.) That this Special Use be approved for another (12) months while the applicant finds a property that may be zoned correctly for this type of use (Industrial); and
- 7.) That there be no renewal of this Special Use Permit;

Findings of Fact could include: small trucking operations are not uncommon in this area of the county; the use will be for one more period of limited time to give the applicant time to find other property for the business; the proposed restrictions will lessen impact on neighboring properties in the interim;



CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: 22016-5 Date Received: 07-05-2016 Fee: \$100⁰⁰

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: IGNACIO CAMPA Phone Number: (575) 910-4661

Mailing Address: 3768 CROSSROAD

Name of Applicant: IGNACIO CAMPA

Mailing Address: 9, BIRDSON/PI Home Phone Number: (575) 910-8839

Business Phone Number: _____

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: 3768 E. Crossroads Roswell 88208
4-142-068-033-068 R008551

Present Land Use: Area 11, Agricultural / Residential

Intended Use: trucking business.

Present Zoning: Ag / Res. Requested Zoning: same with SUP.

Applicant's Reason for Requested Change: (Use back if more space is needed) Renewal
of case 22015-8

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.

Ignacio Campa
Owner's Signature

7/5/2016.
Date

P&Z Comm: August 2, 2016 @ 5:30 PM

Board of Commissioners: August 18, 2016 @ 9:00 AM

My name is Ignacio Campa, my wife, three children, and myself have been living in Roswell NM for fifteen years. I move to California where I worked in a Dairy for 7 years. In 1993 I moved to El paso T.X, where I met and worked for Brad Bouma and Tony Boss in the dairy industry. In the year 2000, Brad re-located my family and I to Roswell, where I would run and look after his Dairy 'New Horizon' for eight years. Working in the Dairy industry for more than fifteen years, I now know how to run a dairy from top to bottom.

Leaving the dairy business to pursue my own business venture, I bought my own piece of land, 3768 E. Cross Roads. Starting my own business of raising calves. At this property I also keep and looked after my horses, which are both for riding and racing. After the success of my calves business, I decided to explore the trucking industry. In 2004 I started my trucking company, hauling corn for the Baker and Boggo families. Later my company and I were building and constructing roads for companies such as: Constructors inc, Hamilton, and Fischer. Currently we are now working on a few local projects in Roswell. We are working on Roswell's airport and helping fix the runways.

In my property: 3768 E. Crossroads, I have a house where my twenty-six year old son and his family live. I still have my horses and horse stables there as well. My property consists of thirty acres of land, that makes for more than enough space to keep all of semi trucks, belly-dumps, end-dumps, and flatbed trailers. I have invested a lot of money into this property, buying and laying gravel all over the property to reduce dust and debris from my trucks for the convenience of my neighbors. I go to work at dawn and return at dusk. Sometimes my workers and I leave my trucks wherever it is we are working and do not return them to my property. I pay my taxes for my land every year.

My nineteen year old son is a student at Eastern New Mexico University in Portales. He is majoring in criminal justice with a minor in forensic science. My twenty-nine year old daughter is a stay at home mom and lives a few minutes away from my wife and I. With a busy work schedule I try and makes as much time as much time for my family as I can. My wife and I are both United States citizens as well as my daughter. My two sons are American citizens. As an U.S citizen I try and do everything I can for my country. I vote at every election and stay as involved as I can.

My wife, son, and I live on 9 Birdsall Pl here in Roswell. I also have another property on 1301 S. Virginia where I work on and fix my semi trucks. Mt family and ten employees depend on my trucking business. Year after year my business keeps expanding and becoming more successful. I plan on growing and building an empire for my family and I.

Thank you for your time and support.

Ignacio Campa

A handwritten signature in blue ink that reads "Ignacio Campa". The signature is written in a cursive style with a large initial "I" and a stylized "C" at the end.

Mr. Neil Binderman
3751 E. Crossroads
Roswell NM 88203

July 19th, 2016.

Dear Sir.

It has now been a year since the residents of 3768 E. Crossroads were given a temporary zoning variance so that they could continue using their property as a parking base for a trucking company.

I do not know if any restrictions were placed on the times of operation but we still have their trucks waking up us up most mornings, sometimes as early as 4 AM.

When I attended the original meeting and raised my objections I was under the impression that the temporary variance was to give Mr. Campa the opportunity to find an alternative location for his trucking company. Perhaps I was incorrect as Mr. Campa, within the space of a few days of the meeting had heavy machinery at the residence grading more of his property, which was later used for gravel and other building material storage. The other 'promise' made by Mr. Campa was that he would limit his trucking operation to a maximum of 10 trucks, however should you drive past the property any evening you will see more than 10 tractor units parked, plus many more trailers. This does not appear to be the actions of someone actively seeking an alternative location, but rather the actions of someone who had decided to operate his trucking company whatever the decision of the County

I wish to raise the same objections that I did at the initial hearing; that of noise, dust, possible pollution to the groundwater and the simple fact that all the residences in the immediate area are zoned as residential, and that this is no place for a trucking company.

In my original written objection from last year I also voiced the concern that:

"I also feel that should this variance be granted it will set a very dangerous precedent by inferring that the zoning commission considered it acceptable practice for anyone to start a business and erect a building for that business at a private residence, and only after a few years of successful operation would they need to apply for the necessary building permits and zoning variance. "

That has actually proven to be a valid observation because subsequent to the meeting two new trucking companies have started operating within a few hundred yards of my residence. One of

those companies appears to specialize in the repair and dismantling of trucks, the other hauling liquid tankers.

We decide to retire here due to its isolation in the county and the expected tranquility that isolation would bring. This tranquility has been shattered because an unauthorized trucking company is in operation a few hundred yards away at a private residence. This property, as are the other residences in the immediate area, is zoned as agricultural/residential, not industrial. The associated noise has now increased, as not only do the trucks leave every morning but they are also followed by support vehicles. We now have the added noise and dust of heavy machinery loading and unloading building materials onto the trucks at all hours of the day and night.

I therefore reiterate the same objections that I made a year ago, that this is a residential area, and I, and my neighbors, wish it to stay that way without the encroachment of heavy industry.

Yours Sincerely

A handwritten signature in blue ink, appearing to read "Neil Binderman", with a large, stylized initial "N" and a long, sweeping underline.

Neil Binderman

To. the Planning and Zoning Commission:
P.O. Box 1817
Roswell, N Mex. 88202

From James R. Rose
3774 E. Crossroads
Roswell, N Mex. 88203
575-623-4791

To Whom it may Concern:

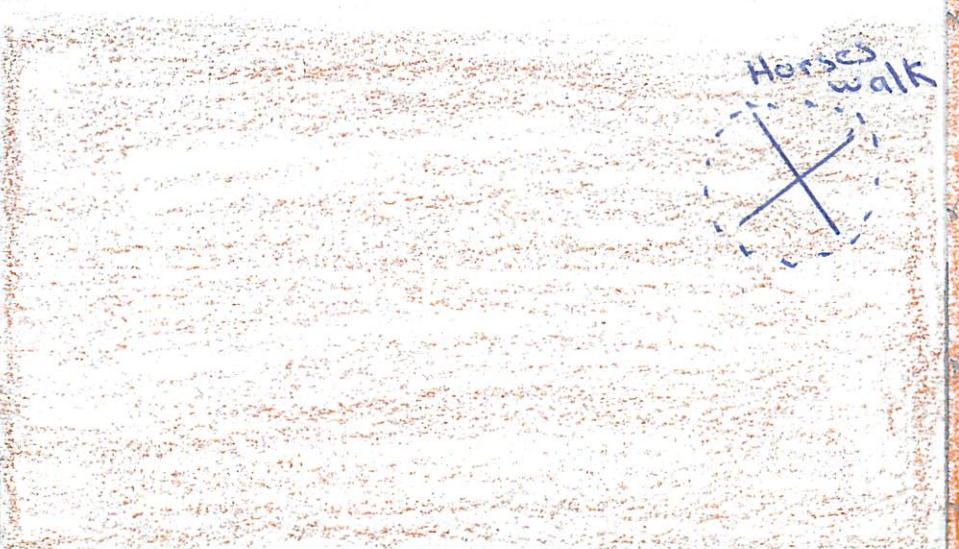
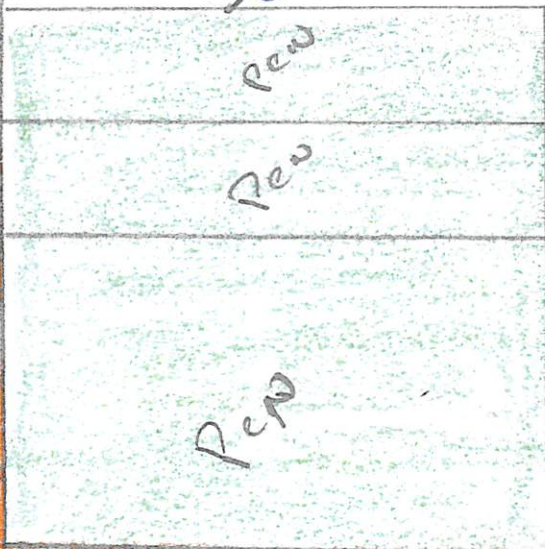
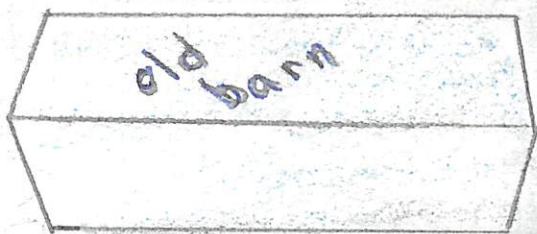
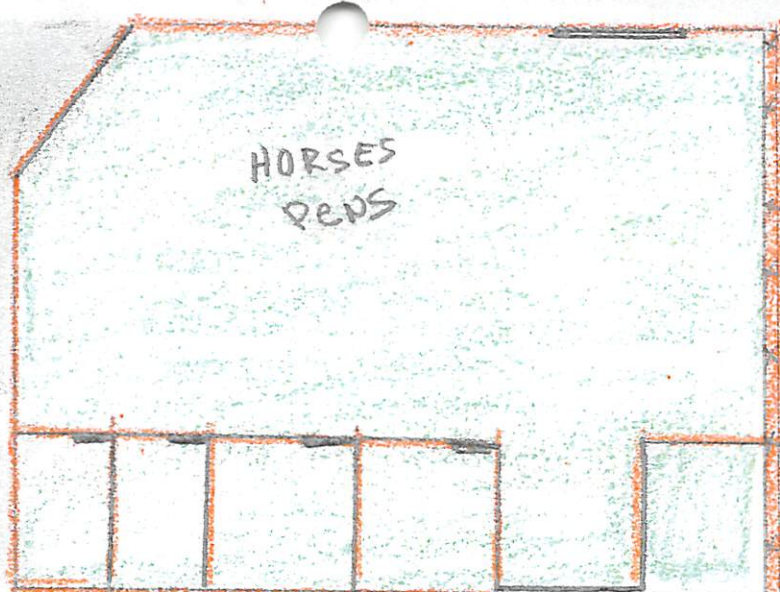
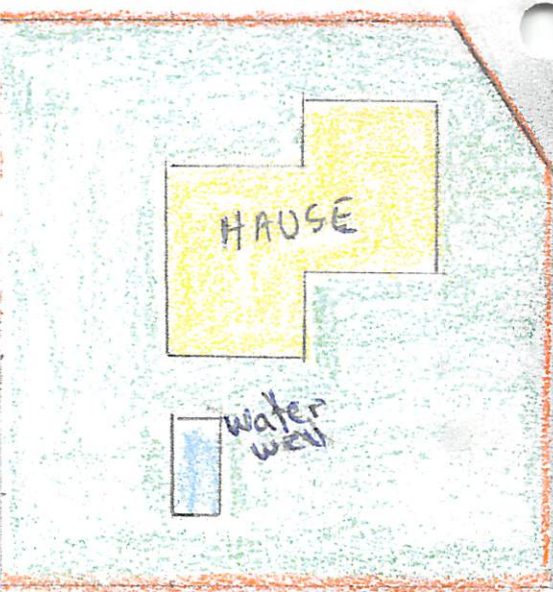
RE: Case # Z 2016-5

I Am in **FAVOR** of letting
the folks having a trucking
business at 3768 E. Crossroads
Roswell, N. Mex 88203. I will
be at the hearing on August 2nd
and I would like a chance
to speak to the commissioners.

Sincerely,
James R. Rose
3774 E. Crossroads
Roswell, N Mex
88203

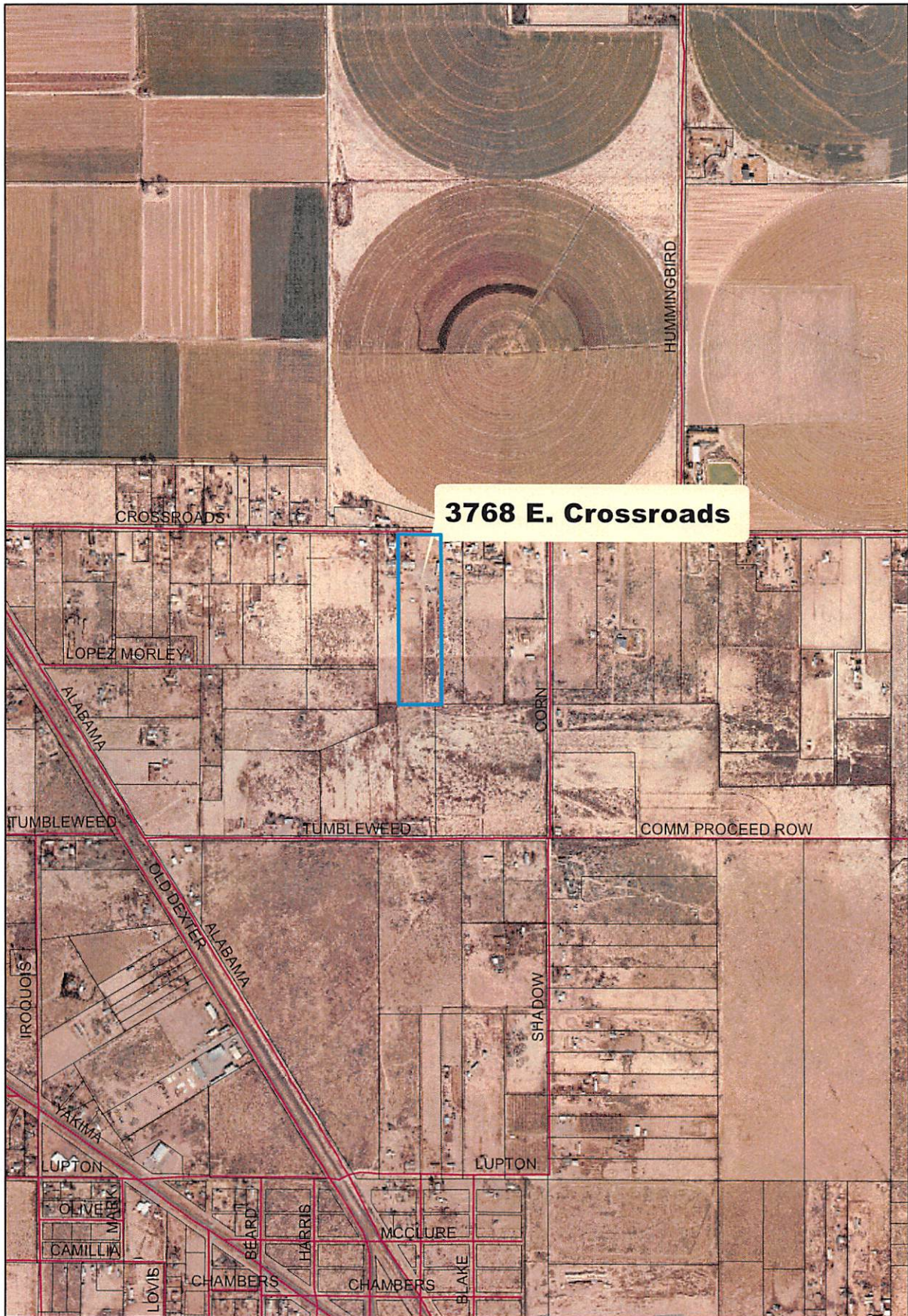
575-623-4791

July 22, 2016



10 Acres

Aerial Map



3768 E. Crossroads



AGENDA ITEM: 3

Requesting Approval of Agreement A-16-026 between Chaves County and the NM Department of Finance and Administration for Appropriation #16-A2400 in the amount of \$30,000.00

MEETING DATE: 8/18/16

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Approval of Agreement A-16-026

Item Summary:

Staff requests approval of Agreement #A-16-026 between Chaves County and the New Mexico Department of Finance and Administration for Appropriation #16-A2400 in the amount of \$30,00.00 for the purpose of Designing, Constructing, and Installing a Barrier Fence, including all related equipment and infrastructure for Sierra Volunteer Fire Station #1.

Appropriation #16-A-2400 reverts on June 30, 2020.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-16-026

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 89200 CAPITAL APPROPRIATION PROJECT
A-16-026**

THIS AGREEMENT is made and entered into as of this ____ day of _____, 20____, by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501, hereinafter called the "Department" or abbreviation such as "LGD", and the Chaves County, hereinafter called the "Grantee." This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2016, Chapter 81, Section 22, Para. 62 the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

16-A2400 \$30,000.00 Appropriation Reversion Date: 30-JUN-20
Laws of 2016, Chapter 81, Section 22, Paragraph 62, thirty thousand dollars (\$30,000) to plan, design, construct and install a barrier fence at the Sierra volunteer fire station in Chaves county;

The Grantee's total reimbursements shall not exceed the appropriation amount Thirty Thousand Dollars (**\$30,000.00**) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")⁽¹⁾, if applicable, Zero Dollars (**\$0.00**), which equals Thirty Thousand Dollars (**\$30,000.00**) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description". The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse⁽²⁾ Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the Grantee's legal procurement and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement;
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

[1] The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

[2] "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- a. must be approved by the applicable oversight entity (if any) in accordance with law; or
- b. if no oversight entity is required to approve of the transaction, the Department must approve of the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to subparagraph (a) or (b) above, the Department may, in its discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submittal of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement as follows:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such expenditures.
- c. The Department may, in its absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 3.
- d. The date the Department sends, by mail or email, the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party begin work.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee and the Department hereby designate the persons listed below as their official representative concerning all matters related to this Agreement:

Grantee: Chaves County
Name: Georgianna Hunt
Title: Project Specialist
Address: P.O. Box 1579, Roswell, NM, 88202
Email: ghunt@co.chaves.nm.us
Telephone: 575-624-6689
FAX: 575-624-6576

Department: DFA/Local Government Division
Name: Ms. Maxx Hendren
Title: Project Manager
Address: Bataan Memorial Bldg Rm 202, Santa Fe, New Mexico, 87501
Email: maxx.hendren@state.nm.us
Telephone: 505-827-4797
FAX: 505-827-4948

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by facsimile, email, or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of facsimile transmissions, the notice shall be deemed to have been given and received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, EARLY TERMINATION

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2020**, the Reversion Date, unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be "expended" on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to "encumber" the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are "expended" and an "expenditure" has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* "expended" and an "expenditure" has *not* occurred as of the date they are "encumbered" by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-Appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its absolute discretion, to direct the Grantee to suspend entering into new and further obligations.

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties upon the date the Grantee receives written notice given by the Department; and
- (ii) The Department is, upon the date the Grantee receives written notice given by the Department, suspending issuance of any new or further Notice of Obligation under this Agreement; and

(iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Paper Periodic Reports

In order that the Department may adequately monitor Project activity, the Grantee shall submit to the Department Paper Periodic Reports for the Project. Paper Periodic Reports shall be submitted on a form prescribed by the Department. The Paper Periodic and Paper Final Report form are attached hereto as Exhibit 1.

The Department shall provide the Grantee with a minimum of thirty (30) days' advance written notice of any change to the Periodic Report format or content.

The Paper Periodic Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Paper Final Report for the Project. The Department may, in its discretion, change the reporting period from time to time by giving Grantee a minimum of thirty (30) days' advance, written notice of any change to the reporting period; provided, however, that in no event shall the reporting period be less than one month.

B. Paper Final Report

The Grantee shall submit to the Department a Final Report for the Project. The Final Report shall be submitted on a form provided by the Department and contain such information as the Department may require. The Periodic and Final Report form is attached hereto as Exhibit 1. The Department shall provide Grantee with a minimum of thirty (30) days' advance, written notice of any change to the Final Report format or content. The Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

C. Paperless Reporting

In addition to the paper reports described in subparagraphs A and B of this Article, the Grantee shall report periodic and final Project activity by entering such Project information as the Department may require directly

into a database maintained by the Department. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report on a paperless basis. The Paperless Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Final Report for the Project. The Paperless Final Report along with a Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

D. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may (i) request such additional information regarding the Project as it deems necessary and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department. Requests made pursuant to this subparagraph D are in addition to and not in lieu of the periodic and final reporting described in subparagraphs A through C of this article VIII.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 2. Payment requests are subject to the following procedures:

(i) The Grantee must submit one original and one copy of each Request for Payment; and

(ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee in the form of a notarized certification by Grantee's designated representative in Article III herein, that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee of services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its discretion, agrees to do so and in accordance with any special conditions imposed by the Department.

(iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing.

B. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

(i) Immediately as they are received by the Grantee but at a minimum of twenty (20) days from the end of the calendar quarter in which the expenditure was incurred or liability of the Grantee was incurred as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor, if total unreimbursed expenditures or liabilities at calendar quarter end exceed \$25,000; or

(ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or

(iii) Twenty (20) days from date of Early Termination; or

(iv) Twenty (20) days from the Reversion Date.

C. The Grantee's failure to abide by the requirements set forth in Article II herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

(i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the Procurement Code (or local procurement ordinance, where applicable).

(ii) The project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, if applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 B. NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.

(iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the so-called "Anti-Donation Clause."

(iv) The Grantee shall not at any time convert any property acquired or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance written approval.

(v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable

time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- (i) The Grantee has the legal authority to receive and expend the Project's funds.
- (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which it is subject.
- (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- (vi) The Grantee shall abide by New Mexico laws regarding Conflict of Interest and Governmental Conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
- (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records

sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department of Finance and Administration and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and DFA concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the **Chaves County** may immediately terminate this Agreement by giving Contractor written notice of such termination. The **Chaves County's** decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the **Chaves County**, the Department of Finance and Administration, Local Government Division (DFA/LGD), or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **Chaves County** or DFA/LGD."

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

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

"This contract is funded in whole or in part by funds made available under Department of Finance and Administration, Local Government Division (DFA/LGD) Grant Agreement. Should DFA/LGD early terminate the

grant agreement, the **Chaves County** may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the **Chaves County's** only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND PROJECT AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, which is administered by the New Mexico State Board of Finance (BOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole responsibility to determine through BOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a BOF imposed condition does not affect the validity or enforceability of the condition; (iii) the BOF may in the future impose further or different conditions upon the Project; (iv) all BOF conditions are effective without amendment of this Agreement; (v) all applicable BOF conditions must be satisfied before the BOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current BOF conditions being satisfied.

B. Grantee acknowledges and agrees that this Agreement is subject to the BOF's Bond Project Disbursements rule, 2.61.6 NMAC, as such may be amended or re-codified.

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**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
PAPER PERIODIC/FINAL REPORT
EXHIBIT 1**

PERIODIC REPORT FINAL REPORT

Grantee: _____

Project Number: _____ Reporting Period: _____

1. Please provide a detailed status of project referenced above.

A. Third Party Obligations

Purchase Order or Contract # _____

Name of Contractor or Vendor: _____

Amount of Third Party Obligation: _____

Date Executed: _____

Termination Date: _____

B. Project Phase

Bonds Sold Plan/Design Bid Documents Construction
(provide anticipated date of commencement and completion for each phase)

2. Grant Amount adjusted for AIPP if applicable: _____

Total Amount of all Notices of Obligation to Reimburse: _____

Total Grant Amount Expended by Grantee to Date: _____

Grant Balance as of this Date: _____

Amount of Other Unexpended Funding Sources: _____

PERIODIC REPORT

I hereby certify that the aforementioned Capital Grant Project funds are being expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable requirements.

FINAL REPORT

I hereby certify that the aforementioned Capital Grant Project funds have been completed and funds were expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable state/regulatory requirements.

Grantee Representative/Title

Date

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit 2**

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
 B. Address: _____
Complete Mailing, including Suite, if applicable

City State Zip
 C. Phone No: _____
 D. Grant No: _____
 E. Project Title: _____
 F. Grant Expiration Date: _____

II. Payment Computation

- A. Grant Amount: _____
 B. AIPP Amount (If Applicable) _____
 C. Funds Requested to Date: _____
 D. Amount Requested this Payment: _____
 E. Grant Balance: _____ **\$0.00**
 F. GF GOB STB (attach wire if 1st draw)
 G. Payment Request No. _____

III. Fiscal Year Expenditure Period Ending:
(check one)

- (Jan-Jun) Fiscal
 (Jul-Dec) Year

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, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

**Grantee Fiscal Officer
 or Fiscal Agent (if applicable)**

Grantee Representative

 Printed Name
 Date: _____

 Printed Name
 Date: _____

SWORN TO AND SUBSCRIBED
 before me on this _____ day
 of _____, 20____

SWORN TO AND SUBSCRIBED
 before me on this _____ day
 of _____, 20____

 Notary Public
 My Commission expires _____

 Notary Public
 My Commission expires _____

(Department Use Only)

Vendor Code: _____
 Loc No.: _____

Fund No.: _____

Division Fiscal Officer	Date
I certify that the Grantee financial and vendor file information agrees with the above submitted information.	

Division Project Manager	Date
I certify that the Grantee records and related appropriation laws agree with the above submitted information.	

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 3**

DATE: _____

TO: Grantee Representative: _____

FROM: Department Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Project Number: 16-A2400

As the designated representative of the Department for the Grant Agreement number 16-A2400 entered into between Grantee and the Department, I certify that the Grantee has submitted to the department the following third party obligation executed in writing, by the third party's authorized representative:

Third Party Obligation (includes purchase orders and contract)#: _____

Vendor of Contractor: _____

Third party Obligation amount: _____

Termination Date: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all of the terms and conditions of the above referenced Grant Agreement.

Grant Amount adjusted for AIPP if applicable: _____

The Amount of this notice of Obligation to Reimburse: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Reimburse as of this Date: _____

Department Representative: _____

Title: _____

Signature: _____

Date: _____

AGENDA ITEM: 4

Requesting Approval of Agreement A-16-027 between Chaves County and the NM Department of Finance and Administration for Appropriation #16-A2399 in the amount of \$25,000.00

MEETING DATE: 8/8/16

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Approval of Agreement A-16-027

Item Summary:

Staff requests approval of Agreement #A-16-027 between Chaves County and the New Mexico Department of Finance and Administration for Appropriation #16-A2399 in the amount of \$25,00.00 for the purpose of Planning, Designing and Constructing parking lot improvements for the District 8 Volunteer Fire Department.

Appropriation #16-A2399 reverts on June 30, 2020.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-16-027

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 89200 CAPITAL APPROPRIATION PROJECT
A-16-027**

THIS AGREEMENT is made and entered into as of this ____ day of _____, 20 ____, by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501, hereinafter called the "Department" or abbreviation such as "LGD", and the **Chaves County**, hereinafter called the "Grantee." This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2016, Chapter 81, Section 22, Para. 61 the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

16-A2399 \$25,000.00 Appropriation Reversion Date: 30-JUN-20
Laws of 2016, Chapter 81, Section 22, Paragraph 61, twenty-five thousand dollars (\$25,000) to plan, design and construct parking lot improvements at the district 8 volunteer fire department in Chaves county;

The Grantee's total reimbursements shall not exceed the appropriation amount Twenty-Five Thousand Dollars (**\$25,000.00**) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")^[1], if applicable, Zero Dollars (**\$0.00**), which equals Twenty-Five Thousand Dollars (**\$25,000.00**) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description". The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse^[2] Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the Grantee's legal procurement and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement;
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

[1] The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

[2] "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- a. must be approved by the applicable oversight entity (if any) in accordance with law; or
- b. if no oversight entity is required to approve of the transaction, the Department must approve of the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to subparagraph (a) or (b) above, the Department may, in its discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submittal of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement as follows:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such expenditures.
- c. The Department may, in its absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 3.
- d. The date the Department sends, by mail or email, the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party begin work.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee and the Department hereby designate the persons listed below as their official representative concerning all matters related to this Agreement:

Grantee: Chaves County
Name: Georgianna Hunt
Title: Project Specialist
Address: P.O. Box 1579, Roswell, NM, 88202
Email: ghunt@co.chaves.nm.us
Telephone: 575-624-6689
FAX: 575-624-6576

Department: DFA/Local Government Division
Name: Ms. Maxx Hendren
Title: Project Manager
Address: Bataan Memorial Bldg Rm 202, Santa Fe, New Mexico, 87501
Email: maxx.hendren@state.nm.us
Telephone: 505-827-4797
FAX: 505-827-4948

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by facsimile, email, or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of facsimile transmissions, the notice shall be deemed to have been given and received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, EARLY TERMINATION

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2020**, the Reversion Date, unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be "expended" on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to "encumber" the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are "expended" and an "expenditure" has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* "expended" and an "expenditure" has *not* occurred as of the date they are "encumbered" by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-Appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its absolute discretion, to direct the Grantee to suspend entering into new and further obligations.

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties upon the date the Grantee receives written notice given by the Department; and
- (ii) The Department is, upon the date the Grantee receives written notice given by the Department, suspending issuance of any new or further Notice of Obligation under this Agreement; and

(iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Paper Periodic Reports

In order that the Department may adequately monitor Project activity, the Grantee shall submit to the Department Paper Periodic Reports for the Project. Paper Periodic Reports shall be submitted on a form prescribed by the Department. The Paper Periodic and Paper Final Report form are attached hereto as Exhibit 1.

The Department shall provide the Grantee with a minimum of thirty (30) days' advance written notice of any change to the Periodic Report format or content.

The Paper Periodic Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Paper Final Report for the Project. The Department may, in its discretion, change the reporting period from time to time by giving Grantee a minimum of thirty (30) days' advance, written notice of any change to the reporting period; provided, however, that in no event shall the reporting period be less than one month.

B. Paper Final Report

The Grantee shall submit to the Department a Final Report for the Project. The Final Report shall be submitted on a form provided by the Department and contain such information as the Department may require. The Periodic and Final Report form is attached hereto as Exhibit 1. The Department shall provide Grantee with a minimum of thirty (30) days' advance, written notice of any change to the Final Report format or content. The Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

C. Paperless Reporting

In addition to the paper reports described in subparagraphs A and B of this Article, the Grantee shall report periodic and final Project activity by entering such Project information as the Department may require directly

into a database maintained by the Department. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report on a paperless basis. The Paperless Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Final Report for the Project. The Paperless Final Report along with a Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

D. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may (i) request such additional information regarding the Project as it deems necessary and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department. Requests made pursuant to this subparagraph D are in addition to and not in lieu of the periodic and final reporting described in subparagraphs A through C of this article VIII.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 2. Payment requests are subject to the following procedures:

(i) The Grantee must submit one original and one copy of each Request for Payment; and

(ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee in the form of a notarized certification by Grantee's designated representative in Article III herein, that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee of services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its discretion, agrees to do so and in accordance with any special conditions imposed by the Department.

(iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing.

B. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum of twenty (20) days from the end of the calendar quarter in which the expenditure was incurred or liability of the Grantee was incurred as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor, if total unreimbursed expenditures or liabilities at calendar quarter end exceed \$25,000; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

C. The Grantee's failure to abide by the requirements set forth in Article II herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

(i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the Procurement Code (or local procurement ordinance, where applicable).

(ii) The project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, if applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 B. NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.

(iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the so-called "Anti-Donation Clause."

(iv) The Grantee shall not at any time convert any property acquired or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance written approval.

(v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable

time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- (i) The Grantee has the legal authority to receive and expend the Project's funds.
- (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which it is subject.
- (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- (vi) The Grantee shall abide by New Mexico laws regarding Conflict of Interest and Governmental Conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
- (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records

sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department of Finance and Administration and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and DFA concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the **Chaves County** may immediately terminate this Agreement by giving Contractor written notice of such termination. The **Chaves County's** decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the **Chaves County**, the Department of Finance and Administration, Local Government Division (DFA/LGD), or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **Chaves County** or DFA/LGD."

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

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

"This contract is funded in whole or in part by funds made available under Department of Finance and Administration, Local Government Division (DFA/LGD) Grant Agreement. Should DFA/LGD early terminate the

grant agreement, the **Chaves County** may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the **Chaves County's** only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND PROJECT AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, which is administered by the New Mexico State Board of Finance (BOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole responsibility to determine through BOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a BOF imposed condition does not affect the validity or enforceability of the condition; (iii) the BOF may in the future impose further or different conditions upon the Project; (iv) all BOF conditions are effective without amendment of this Agreement; (v) all applicable BOF conditions must be satisfied before the BOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current BOF conditions being satisfied.

B. Grantee acknowledges and agrees that this Agreement is subject to the BOF's Bond Project Disbursements rule, 2.61.6 NMAC, as such may be amended or re-codified.

[THIS SPACE LEFT BLANK INTENTIONALLY]

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
PAPER PERIODIC/FINAL REPORT
EXHIBIT 1**

PERIODIC REPORT FINAL REPORT

Grantee: _____

Project Number: _____ Reporting Period: _____

1. Please provide a detailed status of project referenced above.

A. Third Party Obligations

Purchase Order or Contract # _____

Name of Contractor or Vendor: _____

Amount of Third Party Obligation: _____

Date Executed: _____

Termination Date: _____

B. Project Phase

Bonds Sold Plan/Design Bid Documents Construction
(provide anticipated date of commencement and completion for each phase)

2. Grant Amount adjusted for AIPP if applicable: _____

Total Amount of all Notices of Obligation to Reimburse: _____

Total Grant Amount Expended by Grantee to Date: _____

Grant Balance as of this Date: _____

Amount of Other Unexpended Funding Sources: _____

PERIODIC REPORT

I hereby certify that the aforementioned Capital Grant Project funds are being expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable requirements.

FINAL REPORT

I hereby certify that the aforementioned Capital Grant Project funds have been completed and funds were expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable state/regulatory requirements.

Grantee Representative/Title

Date

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit 2**

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
 B. Address: _____
Complete Mailing, including Suite, if applicable

City State Zip
 C. Phone No: _____
 D. Grant No: _____
 E. Project Title: _____
 F. Grant Expiration Date: _____

II. Payment Computation

- A. Grant Amount: _____
 B. AIPP Amount (If Applicable) _____
 C. Funds Requested to Date: _____
 D. Amount Requested this Payment: _____
 E. Grant Balance: \$0.00
 F. GF GOB STB (attach wire if 1st draw)
 G. Payment Request No. _____

III. Fiscal Year Expenditure Period Ending:
 (check one)

- (Jan-Jun) Fiscal
 (Jul-Dec) Year

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, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

**Grantee Fiscal Officer
 or Fiscal Agent (if applicable)**

Grantee Representative

 Printed Name
 Date: _____

 Printed Name
 Date: _____

SWORN TO AND SUBSCRIBED
 before me on this _____ day
 of _____, 20____

SWORN TO AND SUBSCRIBED
 before me on this _____ day
 of _____, 20____

 Notary Public
 My Commission expires _____

 Notary Public
 My Commission expires _____

(Department Use Only)

Vendor Code: _____
 Loc No.: _____

Fund No.: _____

Division Fiscal Officer	Date
I certify that the Grantee financial and vendor file information agrees with the above submitted information	

Division Project Manager	Date
I certify that the Grantee records and related appropriation laws agree with the above submitted information.	

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 3**

DATE: _____

TO: Grantee Representative: _____

FROM: Department Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Project Number: 16-A2399

As the designated representative of the Department for the Grant Agreement number 16-A2399 entered into between Grantee and the Department, I certify that the Grantee has submitted to the department the following third party obligation executed in writing, by the third party's authorized representative:

Third Party Obligation (includes purchase orders and contract)#: _____
Vendor of Contractor: _____
Third party Obligation amount: _____
Termination Date: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all of the terms and conditions of the above referenced Grant Agreement.

Grant Amount adjusted for AIPP if applicable: _____
The Amount of this notice of Obligation to Reimburse: _____
The Total Amount of all Previously Issued Notices of Obligation: _____
The Total Amount of all Notices of Obligation to Reimburse as of this Date: _____

Department Representative: _____

Title: _____

Signature: _____

Date: _____

Item # 5

Agreement A-16-028 between Chaves
County and ASA Architects for the
Tobosa Public Facility Addition

Meeting Date: 08/18/2016

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, CPO
Purchasing Director

ACTION REQUIRED: Approve Agreement A-16-028

SUMMARY:

On July 28, 2016 the Commission awarded RFP-16-3 for Professional Architectural Services for the Tobosa Facility Addition to ASA Architects. Agreement A-16-028 is the contract for those services. Contract is within budget. Staff recommends approval of Agreement A-16-028.

SUPPORT DOCUMENTS: Agreement A-16-028

Submitted by: Sandra Rodriguez, CPO
Title: Purchasing Director

Exhibit 3-E
Agreement Between Owner and Architect
AGREEMENT BETWEEN OWNER AND ARCHITECT

Project: Tobosa Public Facility Addition

Contract N°. _____ Project N°. 15-C-NR-I-03-G-11

Distribution to:

- Owner
- Architect
- Project Representative
- Funding Agency
- Other



This Agreement entered into this FOURTH day of AUGUST, 2016, by and between

the **Owner**

and the **Architect**

Chaves County
P.O. Box 1817
Roswell, NM 88202

ASA Architects, PA
P.O. Box 146
Las Cruces, NM 88004

Phone: (575) 624-6615 (Purchasing)

Phone: 575-622-9858 (Roswell Office)

Professional and technical services shall be provided by the Architect through the Project Architect whose New Mexico Architect's seal and certificate number, and federal and state ID Numbers are shown on the signature page to this Agreement.

[This document was prepared to be used with Community Development Block Grant and state funded projects. This document has important legal consequences; consultation with an Attorney is encouraged with respect to its completion or modification]

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Article 2 Architect's Services and Responsibilities
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Article 10 Termination of Agreement
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Article 12 Basis of Compensation
Article 13 Other Conditions or Services

RECITALS

WHEREAS, this project is funded in whole or in part by a federal or state grant or loan program administered by the Local Government Division, Department of Finance and Administration, state of New Mexico, hereinafter referred to as the "funding agency"; and

WHEREAS, The Local Government Division, Department of Finance and Administration, State of New Mexico has funded the above referenced project pursuant to State of New Mexico 2016 CDBG Allocation;

WHEREAS, the Architect was selected pursuant to Sections 13-1-119 through 13-1-122 NMSA 1978 and the Owner's Procurement Regulations; and

WHEREAS, the Owner is authorized to enter into a contract to design and construct the Project pursuant to Sections 13-1-100 NMSA 1978; and

WHEREAS, the Owner must hire a legal registered architect of New Mexico whenever any public work involves architectural services over \$100,000, pursuant to Section 61-23-26 NMSA 1978; and

WHEREAS, the Architect hereby represents that it employs the named Project Architect, and that such architect is a legal registered architect of New Mexico; and

WHEREAS, the Owner agrees to hire the Architect, and the Architect agrees to provide professional and technical services as required hereinafter for the Project in accordance with the terms and conditions

set forth in this Agreement;

IT IS THEREFORE AGREED AS FOLLOWS:

ARTICLE 1 DEFINITIONS

For purposes of this Agreement, the following definitions shall apply throughout the contract and to all attachments incorporated herein, unless otherwise specified.

1.1 *Architect* means the firm named in this Agreement which employs a legal registered architect of New Mexico or an individual legal registered architect of New Mexico. In the instance of a firm the term "Architect" shall include the Project Architect.

1.2 *Central Purchasing Officer* means the designated Purchasing Agent/Central Purchasing Officer of the Owner.

1.3 *Codes* means the federal, state, and local codes applicable to the Project.

1.4 *Direct Salary* means the gross wages, which do not include costs of employer beyond the amounts of the paychecks.

1.5 *Governing Authority* means the local governing authority for the award of construction contracts is the governing body, and the governing authority for the execution of construction contracts is the mayor/county commission chairman.

1.6 *MACC* means Maximum Allowable Construction Cost is the total sum available for construction purposes, including applicable gross receipt and local option taxes, furnishings and equipment, but excluding professional fees, Owner's contingency funds and acquisition costs, and other costs which are the responsibility of the Owner as described in Article 5 and Article 6 of this Agreement.

1.7 *Owner* means the public corporation or association with whom the Architect has entered into the Agreement and for whom the Work is to be provided.

1.8 *Owner Representative* means for purposes of this Agreement, the Owner Representative shall be designated by the Owner and whose names shall be submitted in writing to the Architect. The Owner

Representative shall be responsible for administrative decisions and approvals and for contact with the Architect regarding contractual matters and Project execution.

1.9 *Project* means the Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part. The Project is further defined as follows in Paragraph 13.2.

1.10 *Project Architect* means the individual legal registered architect of the state of New Mexico who shall sign and affix his New Mexico Architect's seal to all plans, designs, drawings, specifications, and reports which involve the Project. The Project Architect shall be mutually agreed upon by Owner and Architect at the time this Agreement is entered into by the parties and shall be named herein.

1.11 *Reimbursable Expenses* means expenses in addition to the basic services compensation which shall include actual expenditures made by the Architect or its employees in the interest of the Project, while performing architectural services pursuant to this Agreement, and limited to those items listed in Article 6 of this Agreement and authorized in writing by the Owner.

1.12 *Site* means the physical location on which the Project is built, including all land acquired for the Project or associated with the Project, including all easements and right-of-way.

1.13 *Statement of Probable Construction Cost* means the Probable Construction Cost means the estimated cost to the Owner of those portions of the entire Project designed or specified by the Architect. Probable Construction Cost does not include Architect's compensation and expenses, the cost of land, rights-of-way, or compensation for or damage to properties, or Owner's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project or the cost of other services to be provided by others to the Owner pursuant to Article 4 of this Agreement.

1.14 *User (or User Agency)* means the agency or department or designated entity for whose use the Project is being constructed. For purposes of this Agreement, see paragraph 13.3 for User designation.

1.15 *User Representative* means the individuals

designated by the User as the principal contact regarding the Owner's requirements for the Project. Unless specifically designated by the Owner, the User Representative shall not have the authority to render administrative decisions or approvals. See also Article 3 herein. For purposes of this Agreement, the User Representative shall be designated by the Owner and whose names shall be submitted in writing to the Architect.

1.16 *Other Definitions* means the remaining definitions found in Article 1, Definitions, of the Conditions of the Contract for Construction, as provided as a part of Exhibit F hereto.

ARTICLE 2 ARCHITECT'S SERVICES AND RESPONSIBILITIES

2.0 Basic Services

2.0.1 General. The Architect's basic services shall consist of the following: a) Programming Phase; b) Schematic Design Phase; c) Design Development Phase; d) Construction Documents Phase; e) Bidding Phase; and f) Construction Phase. The services to be provided during each phase are listed below and shall include all consulting services required by the Architect to provide the service as listed on Exhibit C.

2.0.2 The Architect shall request from the User Representative the following:

A. Information sufficient for the Architect to develop program criteria including the User's goals, objectives, and needs, and the organizational chart of individuals and equipment that shall occupy the Project.

B. To the extent practicable and reasonable, the Architect shall incorporate the User Representative's requests into the documents for construction; however, the Architect is responsible solely to the Owner for the types of material incorporated into the construction, the size of the facilities constructed, and to design within the MACC in accordance with Article 5.

C. A list (by manufacturer and model number) of special equipment (other than 110 volt, 60HZ, requiring less than 10 amps) that requires utility services, including telecommunication equipment such as data transmission and computer lines.

2.0.3 Furnishings and Equipment. The Architect shall provide as a basic service all required work for

design, selection, and preparation of contract documents, and bidding for the procurement of furniture, furnishings, and related equipment, unless otherwise noted in Article 13.

2.0.4 Project Legislation or Authorization. The Architect shall request from the Owner and the User copies of documents supporting the funding request which were presented to the funding entity or other regulatory agencies that provided funds for construction of the envisioned Project. These documents will be furnished for information only. The Owner will establish a budget for utilization by the Architect in the performance of the services.

2.0.5 Standard of Care. The standard of care for all professional architectural and related services performed or furnished by the Architect under this Agreement will be the care and skill ordinarily used by members of the Architect's profession practicing under similar conditions at the same time and in the same locality. The Architect makes no warranties, express or implied, under this Agreement or otherwise, in connection with the Architect's services.

2.1 PROGRAMMING PHASE

2.1.1 The program shall establish goals, collect facts, identify concepts, and determine functional needs necessary to complete the Project within the funding mandate. Based on the data provided by the User Representative and pursuant to adequate consultation with the User Representative, the Architect shall prepare a document that adequately defines the scope of the Project. The Architect shall prepare a Statement of Probable Construction Cost and provide a comparison to the limits of the MACC.

2.1.2 The Owner and the User Representative shall work with the Architect to ensure that the information required by the Owner is made available to the Architect. This information and other requests concerning organization of functions shall be provided in the form of written memoranda.

2.1.3 The Owner shall schedule a meeting with the Architect and the User Representative to define the relationship among these parties. The Architect shall advise the Owner, in writing, of any information he requires which has not been provided by the Owner and/or the User Representative, or any conflicts between the established program requirements, the MACC, and the funding authorizing the Project.

2.1.4 The Architect shall obtain the approval of the Owner, in writing, of the Study and Report Phase before commencing work on the Schematic Design Phase.

2.1.5 The Architect shall identify and analyze requirements of governmental authorities having jurisdiction to approve the design of the Project and participate in consultation with such authorities.

2.1.6 The Architect shall request site survey data in accordance with Paragraph 4.4.

2.1.7 The responsibility for bringing the Project within the MACC and compliance with construction directives remains with the Architect, as elaborated in subparagraph 5.2.2. Should the Architect at any time conclude that the budget and the scope of work to be accomplished are incompatible; the Owner shall be notified immediately in writing, with proposed recommendations to reconcile the incompatibility.

2.2 SCHEMATIC DESIGN PHASE

2.2.1 From the approved program, the Architect shall prepare Schematic Design drawings and documents describing the general planning concepts, probable engineering systems, types of materials envisioned, a breakdown of the budget on current area, volume, or other unit costs, and the approximate dimensions of the programmed areas. The Architect shall obtain the written approval of the User Representative and the Owner of the Schematic Design drawings and documents before commencing work on the Design Development Phase. The current state or owner-adopted Uniform Building Code (UBC) and other applicable codes are incorporated into this Agreement by reference. Where applicable, the provisions of these documents shall apply. The Architect shall brief and obtain the written approval of the User Representative and the Owner of the Schematic Design drawings and documents.

2.2.2 The Architect shall submit to the Owner for review and written approval a refined Statement of Probable Construction Cost at the completion of the Schematic Design Phase. Should the Architect conclude, at any time, that the budget and the scope of the work to be accomplished are incompatible the Owner shall be notified immediately in writing, with proposed recommendations to reconcile the incompatibility. Should this Statement of Probable Construction Cost exceed the limits of the MACC,

the procedures regarding adjustment of Project Scope and/or funding contained in Article 5 will be followed.

2.3 DESIGN DEVELOPMENT PHASE

2.3.1 From the approved Schematic Design Documents, the Architect shall prepare the Design Development Documents consisting of drawing, outline specifications, and other documents to fix and describe the size and character of the entire Project as to structural mechanical, and electrical systems materials, and such other design essentials as may be appropriate. Additionally, these documents shall identify design features, program modifications, the probable Project Schedule, equipment installed in the Project or furnishing s required, and a statement, which identifies the need for any additional data, surveys, or tests. The Architect shall acquire the approval, in writing, of the User Representative, the Owner and the Governor's Commission on Disability on all documents associated with the Design Development Phase before commencing work on the Construction Documents Phase.

2.3.2 The Architect shall submit to the Owner for review and written approval a refined Statement of Probable Construction Cost at the completion of the Design Development Phase. Should the Architect conclude, at any time, that the budget and the scope of work accomplished are incompatible the Owner shall be notified immediately in writing, with proposed recommendations to reconcile the incompatibility. Should this Statement of Probable Construction Cost exceed the limits of the MACC, the procedures regarding adjustment of Project Scope and/or funding contained in Article 5 will be followed.

2.4 CONSTRUCTION DOCUMENTS PHASE

2.4.1 From the approved Design Development Documents, the Architect shall prepare Bidding Documents setting forth in detail the requirements for the construction of the entire Project, which shall at a minimum include the requirements of state and federal laws and regulations and include bid forms, the Conditions of the Contract for Construction (General, Supplementary, and other Conditions of the Contract), and the Standard Form of Agreement between Owner and Contractor. The Architect shall incorporate in the Bidding Documents the provision of Information Available to Bidders as provided as a part

of Exhibit F and incorporated herein by reference. The Notice of and Invitation for Bid shall be prepared by the Architect. The Architect shall assist the Owner in filing the required documents for the approval of the funding agency, governmental and other authorities having jurisdiction over the Project. The Architect shall submit a copy of the Schematic Design Drawings for review and comment to the Governor's Commission on Disability, Lamy Building, Room 117, 491 Old Santa Fe Trail, Santa Fe, New Mexico, telephone 505-476-0412.

2.4.2 The Bidding Documents shall be based upon information contained in the Design Development Drawings and other documents previously approved by the Owner. Upon completion of the Bidding Documents, the Architect shall brief the User Representative and the Owner on the Bidding Documents, specifically addressing previously approved requirements contained in the Design Development Drawings and other documents.

2.4.3 The Architect shall submit to the Owner for review and written approval a refined Statement of Probable Construction Cost at the completion of the Construction Documents Phase. Should the Architect conclude, at any time, that the budget and the scope of work accomplished are incompatible the Owner shall be notified immediately in writing, with proposed recommendations to reconcile the incompatibility. Should this Statement of Probable Construction Cost exceed the limits of the MACC, the procedures regarding adjustment of Project Scope and/or funding contained in Article 5 will be followed.

2.4.4 The Architect shall furnish Bidding Documents to the Owner bearing the approval of the following:

For Building-Type Projects:

- A. the state Construction Industries Division, Regulation and Licensing Department;
- B. If applicable, the state Occupational Health and Safety Bureau, Environmental Improvement Division, Environment Department; and
- D. If applicable, the state Food Quality Section, Environmental Improvement Division, Environment Department; and

For Street, Sewer, and Water-Type Projects:

- A. If applicable, the state Environment Department;
- B. If applicable, the state Department of Transportation;

Others – (list)

2.4.5 The Architect shall provide a signature-approval block on the front sheet of the drawings and specifications for a) User Agencies, b) Mayor/County Commission Chairman, Manager/Administrator, Owner Representative, and c) utility companies (as appropriate). Review and signatures of all shall be obtained by the Architect.

2.4.6 Only materials and systems available at the time of this Agreement or reasonably believed to become available prior to the expiration of the Construction Contract shall be specified in the Contract Documents. The Bidding Documents shall include a list of those items (or categories of items) for which shop drawings or submittals are required.

2.4.7 Project Wage Rate Determination(s): The Architect shall request from the state Department of Labor a minimum wage rate determination for the Project, if the project is over \$60,000, pursuant to Section 13-4-1 1 to 17 NMSA 1978 and from the Funding Agency a federal wage rate determination, if the project is over \$2,000, if federal funds are used. The Architect shall be required to call the Funding Agency no less than 10 days from bid opening date to verify that the latest federal wage rate determination is being used in the Bidding Documents. The Architect shall provide a description of the Project, an estimate of construction cost, an approximate bid opening date, and any other pertinent information required by the Labor Department. The Architect shall include the wage rate determination(s) in the Bidding Documents.

2.4.8 The Architect shall provide technical criteria, written description and design data for the Owner's use in filing application for permits with or obtaining approvals of such governmental authorities as have jurisdiction to approve the design of the Project, and assist the Owner in consultations with appropriate authorities.

2.5 BIDDING PHASE

2.5.1 The Architect, following the Owner's written approval of the Bidding Documents, shall assist the Owner in obtaining bids and in awarding and preparing contracts for construction and attend pre-bid

conferences. The finalized Notice of or Invitation for Bid shall be forwarded to the Owner by the Architect. The Owner shall issue a purchase order and advertise for the project.

2.5.2 The Architect shall provide sets of Bidding Documents as required to the Owner, sets as required by the reviewing agencies, and sets as appropriate to all prime Bidders requesting documents for bidding purposes; and maintain a record of prospective bidders to whom Bidding Documents have been issued and receive and process deposits for Bidding Documents.

A. Prime Bidders shall be defined as General Contractors, who will be allowed no more than three sets; major subcontractors as listed in the form; or other major suppliers. An additional number of documents shall be placed in plan rooms as well as in the Architect's office for review by prospective Bidders. The Architect shall also make sets available to other prospective parties as requested. The Architect may charge the cost of reproduction to the party requesting the documents.

2.5.3 The Architect shall clarify and answer any questions about the Bidding Documents during the bidding process and shall issue Addenda as required to all Bidders and the Owner.

2.5.4 The Architect shall attend the bid opening, prepare bid tabulation sheets and assist the Owner in evaluating bids.

2.5.5 The Bidding Phase will terminate and the services to be performed or furnished thereunder will be considered complete upon Owner's award or rejection of the Contract for Construction.

2.6 CONSTRUCTION PHASE- Administration of the Construction Contract

2.6.1 The Construction Phase will commence with the award of the Contract for Construction and ends with the final payment to the Contractor.

2.6.2 The Architect shall provide administration of the construction contract as required and defined in the Conditions of the Contract for Construction. The extent of the Architect's duties and responsibilities and the limitations of his authority thereunder shall not be modified without the Owner's written consent.

2.6.3 The Architect shall be the representative of the Owner during the Construction Phase and shall

advise and consult the Owner. Instructions to the Contractor shall be forwarded only through the Architect. The Architect shall have authority to act on behalf of the Owner only to the extent provided in the Contract Documents and any amendments thereto.

2.6.4 The Architect shall at all times have access to the Work, whether it is in preparation or progress.

2.6.5 The Architect shall submit to the Owner, for approval, a list of critical inspection points based upon the construction schedule furnished by the Contractor. The Architect shall make periodic visits to the site at such other times as appropriate during the progress of the Work for the purposes of notifying the Owner on the progress and condition of the Work and to adequately represent the Owner. Additionally, the Architect shall familiarize himself with the progress and quality of the Work and determine if the Work is proceeding substantially in accordance with the Contract Documents. On the basis of on-site observations, the Architect shall endeavor to guard the Owner against defects and deficiencies in the construction. Should the Architect determine that any portion of the Work varies from the requirements of the Contract Documents, he shall immediately notify the Contractor and the Owner of the nature of the work required to correct such non-compliance. In addition, the Architect shall, eleven months after substantial completion, schedule a meeting with the Owner and User and Project Architects to evaluate the Project and its operations; if applicable observe architectural systems; and endeavor to discover defects in materials, equipment, and workmanship.

The Architect shall provide the minimum number of on-site observations during the construction phase as delineated in Paragraph 13.6 in an attempt to endeavor to guard the Owner against defects and deficiencies in the construction. The results of all observations shall be documented in field reports submitted to the Owner within seven days of each such observation.

2.6.6 The Architect shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, for the acts or omissions of the Contractor, subcontractors, or any other persons performing any of the Work, or for the failure of any of them to carry out the Work in accordance with the Contract Documents.

2.6.7 The Architect shall determine, certify, and make recommendations to the Owner for payment of the amounts owing to the Contractor subject to the Owner's approval, based on observations at the site and on evaluations of the Contractor's Applications for Payment. The Architect shall issue Certificates for Payment in such approved amounts as provided in the Contract Documents.

2.6.8 The issuance of a Certificate and recommendation for payment shall constitute representation by the Architect to the Owner, based on the Architect's observations at the site as provided in Subparagraph 2.5.5 and on the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated; that the quality of the Work is substantially in accordance with the Contract Documents (subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to the results of any subsequent tests required by or performed under the Contract Documents, to minor deviations from the Contract Documents correctable prior to completion, and to any specific qualifications stated in the Certificate for Payment); and that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate for Payment shall not be a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the money paid on account of the Contract Sum.

2.6.9 The Architect shall render interpretations of the documents necessary for the proper execution or progress of the Work with reasonable promptness on written request of either the Owner or the Contractor, and shall render written decisions within a reasonable time on all claims, disputes, and other matters in question between the Owner and the Contractor relating to the execution or progress of the Work or the interpretation of the Contract Documents.

2.6.10 Interpretations and decisions of the Architect shall be consistent with the requirements and intent of the Contract Documents and shall be in written or graphic form.

2.6.11 The Architect's decisions in matters relating to artistic effect shall be final if consistent with the requirements of the Contract Documents.

2.6.12 The Architect shall have authority to reject Work which does not conform to the Contract Documents. Where rejected Work is not promptly corrected, the Architect shall recommend to the Owner that the Work shall stop. Whenever, in the Architect's professional opinion, it is necessary or advisable for the implementation of the intent of the Contract Documents, the Architect will have authority to require special inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work be then fabricated, installed, or completed.

2.6.13 The Architect shall review the Contractor's submittals, such as shop drawings, product data, and samples, but only for the conformance with the design concept of the Work and with the information given in the Contract Documents; and for each submittal, the Architect shall designate in writing that the Architect: a) Takes no exception to this submittal; b) Rejects the submittal; c) Requires corrections as noted by the Architect; d) Requires revisions and resubmittal to the Architect; e) Requires the Contractor to submit the specified item; or f) Takes no exception to this submittal as corrected.

Such action shall be taken with reasonable promptness. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

The Architect shall provide the Owner with a set of shop drawings or other related submittals at the completion of the Project.

2.6.14 All Change Orders, defined in the Conditions of the Contract for Construction, shall be prepared by the Architect. Such Change Orders shall not become effective or binding on the Owner or Contractor until signed by the Owner and reviewed by the funding agency. The Change Order shall be initiated by the party requesting a change. Approval in writing by the Owner of a completed Change Order modifies this Contract to the extent indicated. No Work which could reasonably be expected to alter the contract price or materially alter the Project shall be undertaken until the Owner has approved a completed Change Order, which outlines the desired change.

Any deviation from the above shall be considered a material breach of this Contract.

2.6.15 Upon prior notice to the Owner, the Architect shall conduct observations to determine the Dates of Substantial Completion and Final Completion. The Architect shall obtain and forward to the Owner for the Owner's review written warranties and related documents required by the Contract Documents and assembled by the Contractor. The Architect shall then issue a final Certificate for Payment.

2.6.16 The extent of the duties, responsibilities, and limitations of authority of the Architect as the Owner's representative during construction shall not be modified or extended without written consent of the Owner and the Architect.

2.6.17 Should the Architect, his staff, or his consultants direct the Contractor or his Subcontractors to undertake work for which additional compensation could reasonably be expected, and if such work is not: a) an emergency endangering life and property, b) required by the Contract Documents, or c) required by approved Change Orders (signed by the Architect, the Owner, and the Contractor), payment for such work, if accomplished without written authorization, shall not be borne by the Owner and shall constitute adequate grounds for dismissal or other action against the Architect.

2.6.18 As part of the Architect's Basic Services, the Architect shall modify the original reproducible drawings, delineating recorded built conditions of the Project or record documents compiled from the records of the Contractor and the Architect, showing changes in the Work. The Architect cannot verify the information provided by others and therefore does not verify the accuracy thereof.

2.7 PROJECT REPRESENTATION BEYOND BASIC SERVICES

2.7.1 Architect's Project Representative. If the Owner and the Architect agree that more extensive representation for inspection of the Site than that described in Subparagraph 2.5.5 shall be provided, the Architect shall, upon written authorization of the Owner and review by the funding agency, provide one or more Project Representatives to assist the Architect in carrying out such responsibilities at the site.

2.7.2 Subject to the Owner's approval, an Architect's

Project Representative shall be selected, employed, and directed by the Architect. The Architect shall be compensated therefore as mutually agreed between the Owner and the Architect as set forth in an approved amendment to this Agreement which shall, in addition, describe the duties, responsibilities, and limitations of authority of such Project Representative.

2.7.3 Through the observations of such Project Representative the Architect shall provide further protection for the Owner against defects and deficiencies in the Work to determine that the Work is carried out in conformance with the plans and specifications; but the furnishing of such project representation shall not diminish the rights, responsibilities, or obligations of the Architect as described in this Agreement.

2.7.4 The Owner reserves the right to designate an Owner Representative in lieu of an Architect's Project Representative to provide additional site representation for the Owner beyond that provided by the Architect. If the Owner elects to provide an Owner Representative in lieu of a Project Representative, this subsection shall not diminish the rights, responsibilities, or obligations of the Architect established in this Agreement. The Owner Representative's duties and limits of authority shall be established so as not to conflict with those of the Architect. The Architect shall cooperate with the Owner Representative in the performance of his duties.

2.8 ADDITIONAL SERVICES

The following Services shall be provided when authorized in advance in writing by the Owner and reviewed by the funding agency, and they shall be paid for by the Owner as provided in Paragraph 12.3. Attached as Exhibit D and incorporated into this Agreement by reference is a copy of the Architect Additional Services Proposal/Amendment form. These services are not included as part of Basic Services except to the extent otherwise provided in Article 13.

2.8.1 Preparation of applications and supporting documents, in addition to those furnished under Basic Services, for private or governmental grants, loans or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effect on the design requirements of the Project of any such

statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2.8.2 Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by the Owner.

2.8.3 Services resulting from evaluation by the Architect during the Study and Report Phase at the Owner's request of alternative solutions in addition to those specified in Article 13.

2.8.4 Services resulting from significant changes in the scope, extent or character of the portions of the Project designed or specified by the Architect or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction or method of financing; and revising previously accepted studies, reports, Drawings and Specifications or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports, Drawings and Specifications, or Contract Documents, or are due to any other causes beyond the Architect's control.

2.8.5 Preparing drawings, specifications, and supporting data and providing other services in connection with Change Orders provided that the adjustment in the Basic Compensation resulting from the adjusted Construction Cost is not for work which should have been provided pursuant to Basic Services and provided that such Change Orders are required because of causes not related to the actions or responsibilities of the Architect.

2.8.6 Services resulting from facts revealed about conditions:

A. which are different from information about such conditions that the Owner previously provided to the Architect and upon which the Architect was entitled to rely; or

B. as to which the Owner had responsibility to provide information if such information was not previously provided.

2.8.7 Providing renderings or models for the Owner's use.

2.8.8 Preparing documents for alternate bids requested by the Owner for Work which is not executed or documents for out-of-sequencing Work.

2.8.9 Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing and assisting the Owner in obtaining process licensing; detailed quantity surveys of materials, equipment and labor; and audits or inventories required in connection with construction provided by the Owner.

2.8.10 Furnishing services of the Architect's consultants for other than Basic Services; and furnishing data or services when the Owner employs the Architect to provide such data or services in lieu of furnishing the same under Article 4.

2.8.11 Services attributable to a variation in the number of prime contracts from the number specified in Article 13 for Work designed or specified by the Architect.

2.8.12 Services during out-of-town travel required of the Architect other than visits to the site or Owner's office.

2.8.13 Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value architectural and constructability review requested by the Owner; and performing or furnishing services required to revise studies, reports, drawings or specifications, or Contract Documents as a result of such review processes.

2.8.14 Assistance in connection with bid protests, re-bidding or renegotiating contracts for construction, materials, equipment or services, except when such assistance is required to complete services called for in Article 13.

2.8.15 Providing field surveys for design purposes, architectural surveys and staking to enable Contractor to proceed with its Work, and any type of property surveys or related architectural services needed for the transfer of interests in real property; and providing

other special field surveys.

2.8.16 Preparation of operating, maintenance and staffing manuals to supplement Basic Services.

2.8.17 Preparing to serve or serving as a consultant or witness for the Owner in any litigation, arbitration or other legal or administrative proceeding involving the Project (except for assistance in consultations which is included as part of Basic Services).

2.8.18 Providing more extensive services required to enable the Architect to issue notices or certifications requesting by the Owner.

2.8.19 Other additional services performed or furnished by the Architect in connection with the Project, including services which are to be furnished by the Owner under Article 4, and services not otherwise provided for in this Agreement.

2.8.20 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of materials, equipment or energy shortages.

2.8.21 Additional or extended services during construction made necessary by a) Work damaged by fire or other cause during construction, b) a significant amount of defective, neglected or delayed work of the Contractor, c) acceleration of the progress schedule involving services beyond working hours, or d) default by the Contractor.

2.8.22 Services, other than Basic Services during the Operation Phase, in connection with any partial utilization of any part of the Project by the Owner prior to its Substantial Completion.

2.8.23 Evaluating an unreasonable claim or an excessive number of claims by the Contractor or others in connection with the Work.

2.9 TIME

2.9.1 The Architect shall perform Basic and Additional Services as expeditiously as is consistent with professional skill and care and the orderly progress of the Work. The Architect shall submit, for the Owner's approval and as a part of this Contract, a schedule for the performance of the Architect's

services and shall include allowances for periods of time required for the Owner's review and approval of submissions and for approvals of authorities having jurisdiction over the Project. This schedule, when approved by the Owner, shall not, except for reasonable cause not within the control of the Architect, be exceeded by the Architect, see Exhibit A, Time Schedule for Project Phases.

2.10 OPERATIONAL PHASE

During the Operational Phase, the Architect shall, when requested by the Owner:

2.10.1 Provide assistance in connection with the refining and adjusting of any equipment or system.

2.10.2 Assist the Owner in training the Owner's staff to operate and maintain the Project.

2.10.3 Assist the Owner in developing systems and procedures for control of the operation and maintenance of and record keeping for the Project.

2.10.4 In company with the Owner, visit the Project to observe any apparent defects in the completed Work, assist the Owner in consultations and discussions with the Contractor concerning correction of such defects, and make recommendations as to replacement or correction of defective Work.

2.10.5 Provide miscellaneous services as requested by the Owner in connection with Project closeout.

ARTICLE 3 THE USER REPRESENTATIVE

3.0 The Owner shall designate one or more departments of the Owner or a designated entity as a User, or User Agency. Such User, or User Agency, shall provide an individual User Representative to perform those functions required of the User Agency.

3.1 The User Representative(s) and the Owner shall provide the Architect with information required under Article 2 of this Agreement, as well as additional information required by the Architect for the purpose of defining the Scope of the Project and to assist the Architect and the Owner in the development and completion of the Project.

3.2 The User Representatives shall meet with the Architect and/or the Owner at times required by the

Owner. The User Representatives shall respond to all inquiries submitted by the Architect and/or the Owner within any reasonable time limits set forth in the inquiry.

3.3 Information submitted directly by the User Representative(s) to the Architect is subject to subsequent approval by the Owner.

ARTICLE 4 OWNER'S RESPONSIBILITIES

4.1 The Owner shall designate, in writing, an Owner Representative who has the authority to act on his behalf; however, authority for final approval of the Program and Drawings and Specifications, the Contract Documents, or any Change Order is retained by the Owner. The Owner and the Owner Representative shall examine documents submitted by the Architect and shall render decisions promptly to avoid unreasonable delay in the progress of the Architect's services. The Owner Representative, through coordination with the User Representative(s), shall provide information to the Architect regarding the User's requirements in the development of Program Documents for the Project.

4.2 The Owner shall provide all criteria and full information as to the Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations; and furnish copies of all design and construction standards which the Owner will require to be included in the Bidding and Contract Documents.

4.3 The Owner shall assist the Architect by placing at Architect's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

4.4 Furnish to the Architect, as requested by the Architect for performance of Basic Services or as required by the Contract Documents, the following:

4.4.1 Data prepared by or services of others, including without limitation explorations and tests of subsurface conditions at or contiguous to the site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site, or hydrographic surveys;

4.4.2 The services of an independent testing laboratory to perform all inspections, tests and approvals of samples, materials and equipment prior to and after installation, or to evaluate the performance of materials, equipment and facilities of the Owner, prior to specification, and during construction;

4.4.3 Appropriate professional interpretations of all of the foregoing;

4.4.4 Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the site and adjacent areas;

4.4.5 Field surveys for design purposes and property, boundary, easement, right-of-way, topographic and utility surveys or data, including relevant reference points;

4.4.6 Property descriptions;

4.4.7 Zoning, deed and other land use restrictions; and

4.4.8 Other special data or consultations not covered in Article 2.

The Owner shall be responsible for, and the Architect may rely upon, the accuracy and completeness of all reports, data and other information furnished pursuant to this paragraph. The Architect may use such reports, data and information in performing or furnishing services under this Agreement.

4.5 The Owner shall provide architectural surveys and staking to enable the Contractor to proceed with the layout of the Work, and other special field surveys.

4.6 The Owner shall arrange for access to and make all provisions for the Architect to enter upon public and private property as required for the Architect to perform services under this Agreement.

4.7 The Owner shall examine all alternate solutions, studies, reports, sketches, bidding and contract documents, proposals and other documents presented by the Architect (including obtaining advice of an attorney, insurance counselor and other consultants as the Owner deems appropriate with respect to such examination) and render in writing

decisions pertaining thereto.

4.8 The Owner will provide as required for the Project.

4.8.1 Accounting, bond and financial advisory, independent cost estimating and insurance counseling services;

4.8.2 Such legal services as the Owner may require or the Architect may reasonably request with regard to legal issues pertaining to the Project, including any that may be raised by the Contractor; and

4.8.3 Such auditing services as the Owner may require ascertaining how or for what purpose Contractor has used the moneys paid on account of the Contract Price.

4.9 Provide such observation or monitoring services by an individual or entity other than the Architect as the Owner may desire to verify: that the Contractor is complying with any law, rule, regulation, ordinance, code or order applicable to the Contractor's performing and furnishing the Work; or that the Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.

4.10 The Owner shall advise the Architect of the identity and scope of services of any independent consultants employed by the Owner to perform or furnish services in regard to the Project, including, but not limited to, construction management, cost estimating, project peer review, value architectural, and constructability review. If the Owner designates a person or entity other than, or in addition to, the Architect to represent the Owner at the site, the Owner shall define and set forth in an exhibit that is to be mutually agreed upon and attached to and made a part of this Agreement before such services begin, the duties, responsibilities and limitations of authority of such other party and the relation thereof to the duties, responsibilities and authority of the Architect.

4.11 Prior to commencement of the Construction Phase, notify the Architect of any variations in the language of the Notice of Acceptability of Work, or of any notice or certification other than such notice that the Architect will be requested to provide to the Owner or third parties in connection with the financing or completion of the Project. The Owner and the Architect shall reach agreement on the terms of any such requested notice or certification and the Owner shall authorize such Additional Services as are necessary to

enable the Architect to provide the notice or certification requested under this paragraph.

4.12 If more than one prime contract is to be awarded for Work designed or specified by the Architect, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime contractors, and define and set forth the duties, responsibilities and limitations of authority of such person or entity and the relation thereof to the duties, responsibilities and authority of the Architect in an exhibit that is to be mutually agreed upon and attached to and made a part of this Agreement before such services begin.

4.13 The Owner shall attend the pre-bid conference, conduct the bid opening, pre-construction conferences, construction progress and other job related meetings and Substantial Completion and final payment inspections.

4.14 The Owner shall give prompt notice to the Architect whenever the Owner observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of the Architect's services, or any defect or nonconformance in the Architect's services or in the Work of any Contractor.

ARTICLE 5

MAXIMUM ALLOWABLE CONSTRUCTION COST

5.1 Maximum Allowable Construction Cost - See paragraph 13.7.

5.2 Responsibility for Construction Cost

5.2.1 Evaluations of the Owner's Project budget, statements of probable construction cost, and detailed estimates of construction cost prepared by the Architect represent the Architect's best judgment as a design professional familiar with the construction industry. It is recognized, however, that the Architect does not have control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices; or over competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not represent that bids or negotiated prices will not vary from the Project budget proposed, established, or approved by the Owner, or from any Statement of Probable Construction Cost or other cost estimate or evaluation prepared by the Architect.

5.2.2 The MACC is established, as a condition of this Agreement, as a fixed limit of Construction Cost for design and bidding purposes. The Architect shall be permitted to determine what materials, equipment, component systems, and types of construction are to be included in the Bidding Documents to bring Construction Cost within the MACC. With the written consent of the Owner, the Architect may also include in the Bidding Documents either additive or deductive alternate bids to adjust the Construction Cost to the fixed limit.

5.2.3 The acceptance by the Owner at any time during Basic Services of a revised Statement of Probable Construction Cost in excess of the then established MACC will constitute a corresponding increase in the MACC to the extent indicated in the revised statement.

A. The Owner shall provide a written response to the funding agency of their acceptance of the increased MACC. This written response shall identify the source of the additional funds, or other procedure for covering the cost.

5.2.4 If bidding or negotiations with potential contractors have not commenced within two months after the Architect submits Bidding Documents to the Owner, the Project budget and/or MACC shall be adjusted to reflect any change in the general level of prices in the construction industry between the date of submission of the Bidding Documents to the Owner and the date on which bids are sought.

5.2.5 The MACC, therefore, is established as a condition of this Agreement. When it is exceeded by the lowest bona fide bid, the Owner with review by the funding agency may: a) give written approval of an increase in the MACC; b) authorize rebidding the Project within a reasonable time, or c) cooperate with the Architect in revising the Project scope and, as required to reduce the Probable Construction Cost.

If the Owner elects to reduce the Probable Construction Cost, the Owner shall cooperate with the Architect in revising the quality and scope of the Project; and the Architect, without additional charge, shall modify the Drawings and Specifications as necessary to bring the Construction Cost within the MACC. The Architect shall then assist the Owner through the Bidding process. When the cost estimate required by subparagraph 2.3.2 or an evaluation prepared by the Architect indicates that the Project exceeds the MACC, the provisions outlined in this paragraph shall apply.

**ARTICLE 6
REIMBURSABLE EXPENSES**

6.1 Reimbursable expenses are those above and beyond Basic Services compensation and are the actual expenditures made by the Architect or his employees in the interest of the Project. Reimbursable expenses shall be limited to the following:

6.1.1. Expenses of transportation when traveling in connection with the Project when specifically set out in Article 13. Such expenses are limited to per diem and mileage rates as set forth in the Owner's Travel Rule or Regulation.

6.1.2 Expense of fees paid for securing approvals of authorities having jurisdiction over the Project. Fees for approval by the permitting agency shall be paid directly by the Owner after submittal of the documents by the Architect to the permitting agency.

6.1.3 The Architect shall charge Bidders a deposit fee equal to the full cost of reproduction of drawings, specifications, and other documents required by the Owner to solicit bids and execute the Construction Contract. This fee shall be completely refunded if the documents are returned in usable condition within the time limits specified in the Invitation for Bid. All forfeited fees shall be returned to the Owner for use in this Project.

Construction documents and specifications will be printed by the Architect or a vendor designated by the Architect. All reproduction required may be approved in writing by the Owner prior to request. This expense shall be paid by the Owner. All other reproductions as may be required by the Owner's review or for the office use of the Architect and the Architect's consultants shall be provided as part of the Architect's Basic Compensation.

6.1.4 Applicable gross receipts taxes on reimbursable expenses or additional services received by the Architect under the provisions of this Contract. The Architect shall use and require the use of tax-exempt certificates by Consultants whenever allowed by law. In any event, the Architect shall not include taxes paid as a part of the base dollar amount upon which taxes are calculated. Payment pursuant to this provision does include payment for gross receipts taxes pursuant to Subparagraph 12.1.1.

**ARTICLE 7
PAYMENTS TO THE ARCHITECT**

7.1 Payments on Account of Basic Services

7.1.1 Payments for Basic Services shall be made monthly and shall be in proportion to services performed within each phase of services, on the basis set forth in Article 13.11.

7.1.2 When portions of the Project are deleted or otherwise not constructed, compensation for such portions of the Project shall be payable to the extent services are performed on such portions, in accordance with the schedule set forth in Subparagraph 13.1.2, based on: a) the lowest bona fide bid or negotiated proposal, or b) if no such bid or proposal is received, the most recent Statement of Probable Construction Cost for such portions of the Project.

7.2 Payment for Services And Costs

7.2.1 The Architect shall submit monthly a fully completed request for payment for all services and costs on the form provided as Exhibit E to this agreement.

7.2.2 Upon the Owner's request, the Architect shall submit, with his billings at the completion of the Project, certification that payment has been made or will be made upon receipt of payment to consultants, and others for materials and services required by this Agreement. At this time, the Architect shall notify the Owner of any disputes regarding payments by the Architect that may exist at the completion of the Project.

7.3 Payments Withheld

7.3.1 No deductions or withholdings shall be made from the Architect's compensation on account of penalty, liquidated damages, or other sums withheld from payments to Contractors, or on account of the cost of changes in the Work other than those for which the Architect may be legally liable and as required in Paragraph 2.8.

7.4 Project Suspension or Termination - Other Parties

7.4.1 In the event of termination or suspension of the Project due to the fault of parties other than the Architect, the Architect shall be compensated for services performed to termination date pursuant to Article 10.

ARTICLE 8
ARCHITECT'S ACCOUNTING RECORDS

8.1 Records of expenses by the Architect and his consultants pertaining to all services under this Agreement shall be kept on the basis of generally accepted accounting principles and shall be available at mutually convenient times to the Owner or the Owner's authorized representative. The Owner shall have the right to audit all such records and billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Owner to recover excessive or illegal payments.

8.2 Records of expenses shall be kept by the Architect and his consultants and shall be available to the Owner until all applicable statutes of limitations have run, and this provision shall survive and continue beyond the termination of other terms of this Agreement.

8.3 The review of "records of expenses" for Lump Sum Fixed Fee portions of the Architect's services shall be limited to those records that define the percentage of completion, except as otherwise required by federal regulation detailed in Exhibit H.

ARTICLE 9
OWNERSHIP AND USE OF DOCUMENTS

9.1 All documents including Drawings and Specification provided or furnished by the Architect, or the Architect's Consultants, pursuant to this Agreement are instruments of service in respect of the Project and the Architect, and the Architect's Consultants, as appropriate, shall retain an ownership and property interest therein (including the right of reuse by and at the discretion of the Architect, and the Architect's Consultants, as appropriate) whether or not the Project is completed. The Owner may make and retain copies for information and reference in connection with the use and occupancy of the Project by the Owner and others.

9.2 The Architect shall provide a reproducible copy of the original drawings to the Owner for archival purposes. The Architect shall provide language on this copy of the original drawings regarding reuse of the documents.

9.3 Copyright. No reports, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Architect.

9.4 The Owner agrees to hold the Architect harmless for damages arising from the use of drawings, specifications, and other work developed in the performance of this Agreement, and the Project included therein, when such drawings, specifications, and other work are used for purposes other than as base documents for subsequent additions, remodeling, or alterations to the Project. This section shall not apply in instances where the Architect is retained as the Architect of Record on any such subsequent project using the same drawings, specifications, and other work product from the Project, which is the subject of this Agreement.

ARTICLE 10
TERMINATION OF AGREEMENT

10.1 Termination of Agreement for Cause. If, through any cause, the Architect shall fail to fulfill in timely and proper manner his obligations under this Agreement, or if the Architect shall violate any of the covenants, agreements, or stipulations of this Agreement, the Owner shall there-upon have the right to terminate this Agreement by giving written notice to the Architect of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, the Owner may make copies of all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the Architect under this Agreement, except for deliverable identified under this Agreement, which the Architect shall provide at no additional cost.

A. Notwithstanding the above, the Architect shall not be relieved of liability to the Owner damages sustained by the Owner by virtue of any breach of the Agreement by the Architect, and the Owner may withhold any payments to the Architect for the purpose of set-off until such time as the exact amount of damages due the Owner from the Architect is determined.

10.2 Termination for Convenience of the Owner. The Owner may terminate this Agreement at any time by giving at least ten (10) days notice in writing to the Architect. If the Agreement is terminated by the Owner as provided herein, the Architect will be paid for the time provided and expenses incurred up to the termination date. If this Agreement is terminated due to the fault of the Architect, paragraph 10.1 relative to termination shall apply.

ARTICLE 11
GENERAL AND SPECIAL PROVISIONS

11.1 This Agreement shall be governed exclusively by the provisions hereof and by the laws of the state of New Mexico, as the same from time to time exist.

11.2 Unless expressly provided otherwise, terms in this Agreement shall have the same meaning as those in the Conditions of the Contract for Construction, as provided in Exhibit F of this Agreement.

11.3 As between the parties to this Agreement. As to all acts or failures to act by either party to this Agreement, any applicable statute of limitations shall commence to run and any alleged cause of action shall be deemed to have accrued in any and all events not later than the relevant Date of Substantial Completion of the Work, and as to any acts or failures to act occurring after the relevant Date of Substantial Completion, not later than the date of the Owner's approval of the Final Certificate of Payment.

11.4 The Owner and the Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages covered and paid by any property insurance during construction as set forth in the Conditions of the Contract for Construction, as provided as a part of Exhibit F of this Agreement. The Owner and the Architect each shall require appropriate similar waivers from their contractors, consultants, and agents.

11.5 The Architect shall hold harmless and indemnify the Owner against injury, loss, or damage, including but not limited to court costs and reasonable attorney's fees - arising out of the negligent acts, errors, or omissions of the Architect.

11.6 This Agreement shall not become effective until signed by all parties required to sign this Agreement.

11.7 The Architect and his agents and employees are independent contractors performing professional and technical services for the Owner and are not employees of the Owner. The Architect and his agents and employees shall not as a result of this Agreement accrue leave, retirement, insurance, bonding, use of Owner vehicles, or any other benefits afforded to employees of the Owner.

11.8 The Architect's design shall be in compliance with applicable federal, state, and local codes and laws

related to the Work, including but not limited to provisions of the Civil Rights Act of 1964 and Executive Order 11246, Title VI, Section 3 and 109; the minimum handicapped accessibility as required by Section 60-13-44D, NMSA 1978; Section 306, New Mexico Uniform Building Code, which adopts ANSI A1 17.1, 1980; and parking requirements as required by Owner regulation. In all cases, the more restrictive code or statute adopted shall govern.

11.9 The Architect shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written consent of the Owner and review by the funding agency.

11.10 Whenever the Architect contracts for an additional Project Representative to be on the Project or enters into a joint venture to share the duties and responsibilities of the Architect under this Agreement, all such agreements require prior Owner approval and must outline the duties and responsibilities of the Architect and his representative, or joint venturer, or consultant; and a copy of such approved agreement shall be filed with the Owner. Such agreements shall be amendments to this Agreement.

11.11 The Architect agrees not to purport to bind the Owner to any obligation not assumed herein by the Owner unless the Architect has express written authority to do so, and then only within the strict limits of that authority.

11.12 The Architect affirms that he currently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Architect further affirms that, in the performance of this Agreement, no person having such interest shall be employed by the Architect. The Architect also agrees that neither he nor anyone employed by him shall have an interest, direct or indirect, in any company hired for the Project as Contractor, subcontractor, or supplier, except when the Project is a design-build project and/or the Owner provides inspections independent of the Architect.

11.13 Pursuant to Section 13-1-191 NMSA 1978, reference is hereby made to the criminal laws of New Mexico (including Section 30-14-1, 30-24-2, and 30-41-1 through 3, NMSA 1978) which prohibit bribes, kickbacks, and gratuities, violation of which constitutes a felony. Further, the Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978,

imposes civil and criminal penalties for its violation.

11.14 Professional Liability (Errors and Omissions) Insurance. If required in the Request for Proposals, the Architect shall obtain professional liability insurance and provide a certificate of coverage on the form designated herein as Exhibit B. See paragraph 13.9.

11.15 No work requiring the approval of the Owner shall be undertaken until the Owner's written approval has been requested and obtained. Any deviation from this requirement shall be considered a material breach of this Agreement and grounds for termination.

11.16 Notices. All notices herein provided to be given, or which may be given, by either party to the other shall be deemed to have been fully given when made in writing and deposited in the United States mail, postage prepaid -in the instance of notice of termination of work also by certified mail - and addressed as shown on the cover sheet to this Agreement.

11.16.1 Nothing herein contained shall preclude the giving of any such written notice by personal service. The address to which notices shall be mailed to either party may be changed by written notice given by such party to the other as hereinabove provided.

11.17 Gender, Singular/Plural. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context requires otherwise.

11.18 Captions and Section Headings. The captions and section headings contained in this Agreement are for convenience of reference only, and in no way limit, define, or enlarge the terms, scope, and conditions of this Agreement.

11.19 Labor-Management Relations. During the entire term of this Agreement, the Architect shall take good-faith steps necessary to further satisfactory labor-management relations to the end that the operations of the Architect and of the Owner shall not be affected by strikes, picketing, boycotts, or other labor activities.

11.20 This document shall be executed in at least two counterparts, each of which shall be deemed an original.

11.21 Certificates and Documents Incorporated. All certificates and documentation required by the provisions of this Agreement shall be attached to this Agreement at the time of execution and are hereby incorporated by reference as though set forth in full in this Agreement to the extent they are consistent with its conditions and terms.

11.22 Separability. If any clause or provision of this Agreement is illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, then and in that event it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.

11.23 Waiver. No provision of this Agreement shall be deemed to have been waived by either party unless such waiver be in writing signed by the party making the waiver and addressed to the other party; nor shall any custom or practice which may evolve between the parties in the administration of the terms hereof be construed to waive or lessen the right of either party to insist upon performance by the other party in strict accordance with the terms hereof. Further, the waiver by any party of a breach by the other party or any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or any term, covenant, or condition thereof.

11.24 Mergers, Dissolution, Successors, and Assigns. The Architect agrees that during the term hereof it will maintain its existing business structure and will not dissolve or otherwise dispose of all or substantially all of its assets and will not consolidate with or merge into another business structure or permit one or more other business structures to consolidate or merge into it, unless the surviving, resulting, or transferred business structure, as the case may be: a) assumes, is capable of, and agrees in writing to perform all of the obligations of the Architect hereunder; b) qualifies to do business in the state of New Mexico, including providing a legal registered architect of New Mexico as Project Architect; and c) the Owner approves the firm or individual architect, or new architect, if any, who is to proceed.

11.24.1 The terms and provisions hereof shall extend to and be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

11.25 The Owner shall determine whether or not the Project Architect or the firm named as Architect in this Agreement shall continue to have all contract rights

under this Agreement and continue to represent the Owner under this Agreement in all instances where the Project Architect ceases to be associated with the firm names in this Agreement.

11.26 Entire Agreement. This Agreement represents the entire contract between the parties and, except as otherwise provided herein, may not be amended, changed, modified, or altered without the written consent of the parties hereto. This Agreement incorporates all of the conditions, agreements, and understandings between the parties concerning the subject matter of this Agreement, and all such conditions, understandings, and agreements have been merged into this written Agreement. No prior condition, agreement, or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

11.27 Interchangeable Terms. For purposes of all provisions within this Agreement and all attachments hereto, the terms "Agreement" and "Contract" shall have the same meaning and shall be interchangeable.

11.28 Words and Phrases. Words, phrases, and abbreviations, which have well-known technical or trade meanings used in the Contract Documents shall be used according to such recognized meanings. In the event of a conflict, the more stringent meaning shall govern.

11.29 Relationship of Contract Documents. The Contract Documents are complementary, and any requirement of one contract document shall be as binding as if required by all.

11.30 Exhibits and Attachments incorporated by Reference. All exhibits, attachments, riders, and addenda referred to in this Agreement, including but not limited to the exhibits referred to in this Agreement, as well as those listed in Paragraph 11.31 below, are hereby incorporated into this Agreement by reference and made a part hereof as though set forth in full this Agreement to the extent they are consistent with its conditions and terms.

11.31 The following Exhibits are attached to and made a part of this Agreement:

- Exhibit A** - Time Schedule for Project Phases
- Exhibit B** - Architect's Errors and Omissions Insurance Certificate, if applicable
- Exhibit C** - List of Consultants
- Exhibit D** - Architect Additional Services Proposal/ Amendment Form

Exhibit E - Architect Pay Request Form

Exhibit F - Boilerplate Bidding Documents and Conditions of the Contract for Construction (by reference)

Exhibit G - Resident Project Representative, if applicable

Exhibit H - Federal Terms and Conditions for Professional Services, if applicable

Exhibit I - HVAC & Mechanical Equipment Maintenance, if applicable

ARTICLE 12 BASIS OF COMPENSATION

12.0 The Owner shall compensate the Architect for the Scope of Services provided in accordance with Article 7, Payments to the Architect, and other Terms and Conditions of this Agreement, as follows:

12.1 Compensation

12.1.1 For Basic Services, as described in Paragraphs 2.0 through 2.6, and other services included in Article 13 as part of Basic Services, the compensation is shown in paragraph 13.12.

12.1.2 Payments for Basic Services shall be made monthly in proportion to services performed so that the compensation at the completion of each phase, except when the compensation is on the basis of a Multiple of Direct Personnel Expense, shall equal the Compensation detailed in paragraph 13.12.

12.1.3 The applicable Gross Receipts and Local Option taxes and Total Compensation presented in 13.12 shall be modified by amendment to this Agreement if the tax rate changes during the term of this Agreement.

12.2 For Project Representation beyond Basic Services, as described in Paragraph 2.7, compensation shall be computed separately in accordance with Subparagraph 2.7.2., and included with additional services in paragraph 13.12.

12.3 Compensation for Additional Services, this includes all additional services, shall be computed as a lump sum amount as shown in paragraph 13.12, plus applicable gross receipts and local option taxes.

12.3.1 For Additional Services of the Architect, as described in Paragraph 2.8, and any other services included in Article 13 as part of Additional Services, but excluding additional services of consultants, compensation shall be computed as shown in paragraph 13.12, plus applicable gross receipts and local option taxes.

12.3.2 For Additional Services of Consultants, including but not limited to the additional structural, mechanical, and electrical architectural services and landscape architectural services a multiple of 1.10 times the amounts billed to the Architect for such services. The Architect shall provide the Owner with hourly rates for his consultants and their employees detailed by professional levels within the firm. Multiples applied to Direct Personnel Expenses, when approved by the Owner, shall be the basis for compensation for the additional services of the consultant.

12.3.3 For all Additional Services of the Architect and/or Consultant, as described in paragraphs 12.3.1 and 12.3.2, these services and lump sum amount directly related to such services shall be specifically identified here and included with the additional services as a lump sum amount as shown in paragraph 13.12.

Topographical Survey	\$	<u>0.00</u>
Geotechnical (Soil Compaction Testing)	\$	<u>0.00</u>
Property Boundary Survey	\$	<u>0.00</u>
Easement Survey	\$	<u>0.00</u>
Right-of-Way Survey	\$	<u>0.00</u>
Additional Inspections	\$	<u>0.00</u>
		<u>0.00</u>

12.4 For Reimbursable Expenses, if allowed, as described in this Agreement at cost, compensation shall be computed as shown in paragraph 13.12, plus applicable gross receipts and local option taxes.

**ARTICLE 13
OTHER TERMS AND CONDITIONS OR
SERVICES**

(For use with Community Development Block Grant projects only)

The following terms, condition or services apply to projects funded through the Community Development Block Grant program:

13.1. On page 3, paragraph 1.6 delete the words

"furnishings and equipment" from line 2 and insert the words "furnishings and equipment" after the words and comma "acquisition costs," on line 3.

13.2 Project Description. As defined in paragraph 1.9 the Project (insert description and location) is:

Chaves County is seeking design professional services for an additional building at the Tobosa Developmental Center. The Tobosa Developmental Center is located at 110 East Summit in Roswell, NM. The building and land are owned by Chaves County and leased to Tobosa. The Tobosa Developmental Center serves clientele who are at risk of or who are developmentally disabled.

The Center is in need of an additional building at the site that can serve as a community support facility providing additional, critically needed floor space to conduct staff and participant training. This building will also serve as a transitional area; day center providing educational development and as a facility where large group activities can take place.

The County has received CDBG (Community Development Block Grant Funding) for this project. The scope of work in the grant agreement calls for a 1,630 square foot building. Design will include the earthwork; site concrete; foundation; structure; framing; painting; wall finishes; toilet compartments; stucco; roofing; room signage; flooring; ceiling tile; windows; electrical; plumbing; HVAC; and those items associated with a new building. All work must comply with current ADA standards for accessible design and comply with federal, state and local building codes.

13.3 User Agency. As defined in paragraph 1.14 the User (or User Agency) is:

Tobosa Developmental Services
110 East Summit
Roswell, NM.

13.4 On page 4, subparagraph 2.0.3, add the following sentence: "For purposes of this Agreement, moveable furnishings and equipment are not allowed to be purchased with CDBG funds; therefore, the Owner will purchase these items with its own funds separate from the CDBG grant."

13.5 Bidding Documents. As required under subparagraph 2.3.4, bidding documents will be furnished by the Architect to:

A. NM Construction Industries Division, Regulation and Licensing Department.

13.6 On-Site Observation. The number of on-site observations included per subparagraph 2.6.5 is: Ten (10).

13.7 MACC. Pursuant to paragraph 5.1 the Maximum Allowable Construction Cost (MACC) shall not exceed:

Four Hundred Eighty-two Thousand Eighty-four Dollars. (\$ 482,084.00)

13.8 Additional Services. Pursuant to paragraph

<u>Position</u>	<u>Per Hour Rate</u>
Registered Architect Principals' time	<u>\$125.00</u>
Project Architects' time	<u>\$108.00</u>

Employees' time (other than Principals') shall be at the following hourly rates, which shall not exceed 2.5 times the employee's direct salary:

Project Manager	<u>\$ 96.00</u>
Design/Specification Writer	<u>\$ 96.00</u>
Drafting/CADD Operator	<u>\$ 55.00</u>
Clerical	<u>\$ 50.00</u>
Other (list):	<u>\$ _____</u>

13.9 REIMBURSEABLES: Pursuant to paragraph 6.1, the following budget is set for reimbursable expenses as defined herein:

6.1.1 Per Diem and Mileage	<u>\$ 0.00</u>
6.1.2 Fees for Securing Approvals	<u>\$ 820.00</u>
6.1.3 Reproduction of drawings and specifications	<u>\$ 1,970.00</u>
# of sets	<u>25</u>
Applicable gross receipt taxes @7.5%	<u>\$ 209.25</u>
TOTAL:	<u>\$ 2,999.25</u>

Final reimbursable expenses shall be determined prior to the final request for payment under this agreement and shall be adjusted by amendment upward or downward as necessary. The Architect is responsible for keeping the Owner informed if the budgeted amount is anticipated to be exceeded as the project progresses.

13.10 Professional Liability Insurance. Pursuant to paragraph 11.14, the Architect **shall** obtain professional liability insurance and provide a certificate of coverage on the form designated herein as Exhibit B. Such insurance coverage shall be maintained in full force and effect at all times during the performance of Project services. Fees for such

insurance shall be at the Architect's expense and of the limits of liability set forth as follows: Professional liability (errors and omissions) insurance, per claim and in the aggregate, of none required 250,000 **\$ 500,000** \$1,000,000, unless as otherwise provided in Article 13. Proof of compliance with this section shall be provided by the Architect to the Owner in each year insurance is required.

On the basis of a Fixed Fee of 8.55% \$ 41,218.18
Plus all applicable GRT @ 7.5% \$ 3,091.36

TOTAL BASIC COMPENSATION \$ 44,309.54

Total Reimbursable incl. 7.5% tax \$ 2,999.25

TOTAL LUMP SUM CONTRACT AMOUNT \$ 47,308.79

13.12 Compensation. Pursuant to paragraphs 12.1.2.3 and .4, payments for all services, including gross receipts taxes, shall be computed on:

Programming Phase	10%	<u>\$ 4,121.82</u>
Schematic Phase	15%	<u>\$ 6,182.73</u>
Design Development Phase	20%	<u>\$ 8,243.64</u>
Construction Document Phase	25%	<u>\$ 10,304.54</u>
Bidding or Negotiation Phase	3%	<u>\$ 1,236.55</u>
Construction Administration	25%	<u>\$ 10,304.54</u>
Acceptance of Project, Release of Liens, and Approval by Owner of As-Built Drawings	2%	<u>\$ 824.36</u>
100%		<u>\$ 41,218.18</u>

Additional Services \$ 0.00
Reimbursables \$ 2,790.00

Total Architectural Fees \$ 44,008.18

Applicable gross receipt taxes \$ 3,300.61
@ 7.50 %

Total Lump Sum Fixed Compensation \$ 47,308.79

13.13 Federal Terms and Conditions. Exhibit H modifies the Terms and Conditions of this Agreement only to the extent delineated in Exhibit H.

OWNER/ARCHITECT PROFESSIONAL SERVICES AGREEMENT SIGNATURE PAGE

Contract No.

AGREED

Architect: ASA Architects

By: Hal E. Barnett

Project Architect: Hal E. Barnett

By: Hal E. Barnett

NM Seal and Certificate Number: 1907

NM Tax ID N°.: 02-111388-00-2

Federal ID N°.: 85-0370862

REVIEWED AS TO BUDGETARY SUFFICIENCY

Finance Officer

By: _____

Approved Disapproved

REVIEWED AS TO LEGAL FORM AND SUFFICIENCY

Legal Counsel

By: _____

APPROVED

OWNER:

By: _____

Attest:

By: _____

Municipal/County Clerk

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TIME SCHEDULE FOR PROJECT PHASES

Project: Tobosa Public Facility Addition
 Project No.: CDBG 15-C-NR-I-03-G-11

<u>Phase</u>	<u>No. of Days</u>	<u>Date to be Completed based on a Aug. 18 Contract approval</u>
Programming Phase	21	September 8, 2016
Programming Phase Review	7	September 15, 2016
Schematic Design Phase	14	September 29, 2016
Schematic Design Phase Review	7	October 6, 2016
Design Development Phase	30	November 5, 2016
Design Development Phase Review	7	November 12, 2016
Construction Document Phase	60	January 11, 2017
Construction Document Phase Review **	30	February 10, 2017
Bidding Phase Invitation for Bid Bid Opening	4 30	February 14, 2017 March 16, 2017
Construction Begins	46	May 1, 2017
Acceptance of Project, Release of /liens, and Approval By the Owner of As-Built Drawings required by Article 9 (Occupancy)	215	December 1, 2017

** Includes anticipated NM Construction Industries Division Building Permit Plan Review.

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EXHIBIT B

**PROFESSIONAL LIABILITY (ERRORS AND OMISSIONS) INSURANCE
CERTIFICATE**

Note: A copy of the Architect's Professional Liability (Errors and Omissions)
Insurance Certificate, if required, shall be attached hereto.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/03/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER Professional Liability Insurers, Inc. 6101 Moon St. NE, Suite 1000 Albuquerque, NM 87111 Bob Dean	CONTACT NAME: RJ Dean & Associates PHONE (A/C, No, Ext): 505-822-8114 E-MAIL ADDRESS: ehughes@cressinsurance.com	FAX (A/C, No): 505-822-0341
	INSURER(S) AFFORDING COVERAGE	
INSURED ASA Architects-Planners P A P O Box 146 Las Cruces, NM 88004	INSURER A: Travelers P&C of America	
	INSURER B: XL Specialty Insurance	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE	\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			UB7245Y264	07/01/2016	07/01/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT	\$ 1,000,000
B	Professional Liab			DPR9801377	01/15/2016	01/15/2017	Ea Claim	\$ 1,000,000
							Aggregate	\$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Chaves County PO Box 1817 #1 St. Mary's Place Roswell, NM 88203	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

LIST OF CONSULTANTS

	<u>Firm</u>	<u>Address</u>	<u>Phone/Fax N°.</u>
Structural	Stubbs Engineering	277 E. Amador Ave. Suite 200 Las Cruces, NM 88001	Phone:(575) 993-5228 Fax: (575) 219-6177
Mechanical	RBM Engineering Co.	1065 South Main, Bldg. D Las Cruces, NM 88005	Phone: (575) 647-1554
Electrical	RBM Engineering Co.	1065 South Main, Bldg. D Las Cruces, NM 88005	Phone: (575) 647-1554
Architectural	ASA Architects	2600 N. Main St. Ste. B Roswell, NM 88201	Phone:(575) 622-9858 Fax: (575) 627-0057
Cost Estimating	ASA Architects	2600 N. Main St. Ste. B Roswell, NM 88201	Phone:(575) 622-9858 Fax: (575) 627-0057
Other			

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ARCHITECT ADDITIONAL SERVICES PROPOSAL/AMENDMENT

Project _____ Project No. 15-C-____-____-____-G-____

Architect: _____ Contract No. ____

_____ Proposal/Amendment No. _____

Reason and Justification for Proposal: (use additional sheets, if necessary)

Requested or initiated by: User Agency Owner Architect Other

In accordance with Article 2 and/or Article 13, where applicable, Additional Services to the Agreement between Owner and Architect, the Architect is authorized to provide the following described services (scope of services and upset maximum compensation).

The Original Contract Sum was	\$ _____
Net Change by previously authorized Contract Amendments	\$ _____
Net Change by previously authorized Additional Services	\$ _____
The Contract Sum prior to this request was	\$ _____
The Contract Sum will be <input type="checkbox"/> increased <input type="checkbox"/> decreased <input type="checkbox"/> unchanged	\$ _____
The new Contract Total including this proposal will be	\$ _____

Approved by the governing body at its meeting of _____

AGREED AND RECOMMENDED

APPROVED

ARCHITECT _____

OWNER _____

By _____

By _____

Mayor/Chairperson

Title _____

Attest:

Municipal/County Clerk

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ARCHITECT PAY REQUEST

Architect: _____

Date: _____

Statement N^o. _____

Purchase Order N^o. _____

Project: _____

Project N^o. _____

	Contract Sum	Completed to Date	Less Previous Payments	Amount this Request
Basic Services				
Programming Phase	\$	\$	\$	\$
Schematic Design Phase	\$	\$	\$	\$
Design Documents Phase	\$	\$	\$	\$
Construction Development Phase	\$	\$	\$	\$
Bidding or Negotiation Phase	\$	\$	\$	\$
Construction/Inspection Phase	\$	\$	\$	\$
Acceptance Phase	\$	\$	\$	\$
Eleven Month Inspection	\$	\$	\$	\$
Additional Services **	\$	\$	\$	\$
Reimbursables **	\$	\$	\$	\$
Gross Receipt Taxes	\$	\$	\$	\$
Total Lump Sum Fixed Amount	\$	\$	\$	\$

TO DATE: \$ _____

TOTAL AMOUNT DUE: \$ _____

** All Additional Services and Reimbursables other than what has been shown in paragraph 13.12 must be authorized by Contract Amendment.

CERTIFICATION

I do hereby certify that the work described herein has been performed and that no previous payment for the Total Amount due has been received.

By: _____ Title _____

OWNER USE ONLY

I certify that the above services were rendered as stated; that they were necessary and proper and that the amounts claimed are just and reasonable and that no part thereof has been paid.

By: _____ Title _____

BOILER PLATE BIDDING DOCUMENTS

(Note: Replace this page with appropriate inset regarding Bidding Documents and Conditions of the Contract for Construction [by reference])

RESIDENT PROJECT REPRESENTATIVE

(Note: Replace this page with appropriate insert regarding Resident Project Representative duties and responsibilities)

NOT APPLICABLE/NOT PROVIDED

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FEDERAL TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

State administered Community Development Block Grant monies are federal funds. Section 13-1-30B NMSA 1978 of the Procurement Code stipulates: "When a procurement involves the expenditure of federal funds, the procurement shall be conducted in accordance with mandatory applicable federal law and regulations. When mandatory applicable federal law or regulations are inconsistent with the provisions of the Procurement Code, compliance with federal law or regulations shall be compliance with the Procurement Code." The applicable governing federal procurement standards are defined in OMB Circular A-102, Attachment O. When federal and state procurement policies are different, the more restrictive policies apply so long as they are consistent with Circular A-102 standards.

1. Termination of Contract for Cause. If, through any cause, the Architect shall fail to fulfill in timely and proper manner his obligations under this Contract, or if the Architect shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall there-upon have the right to terminate this Contract by giving written notice to the Architect of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the Architect under this Contract shall, at the option of the Owner, become its property and the Architect shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

1.1 Notwithstanding the above, the Architect shall not be relieved of liability to the Owner damages sustained by the Owner by virtue of any breach of the Contract by the Architect, and the Owner may withhold any payments to the Architect for the purpose of set-off until such time as the exact amount of damages due the Owner from the Architect is determined.

2. Termination for Convenience of the Owner. The Owner may terminate this contract at any time by giving at least ten (10) days notice in writing to the Architect. If the Contract is terminated by the Owner as provided herein, the Architect will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the Architect, paragraph 1 hereof relative to termination shall apply.

3. Changes. The Owner may, from time to time, request changes in the scope of the services of the Architect to be performed hereunder. Such changes, including any increase or decrease in the amount of the Architect compensation, which are mutually agreed upon by and between the Owner and the Architect, shall be incorporated in written amendments to this contract.

4. Personnel.

A. The Architect represents that he has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the Owner.

B. All of the services required hereunder will be performed by the Architect or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.

C. None of the work or services covered by this contract shall be subcontracted without the prior written approval of the Owner. Any work or services subcontracted hereunder be specified by written contract or agreement and shall be subject to each provision of this Contract.

5. Assignability. The Architect shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the Owner thereto; provided, however, that claims for money by the Architect from the Owner under the Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Owner.

6. Reports and Information. The Architect, at such times and in such forms as the Owner may require, shall furnish the Owner such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

7. Records and Audits. The Architect shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the Owner and to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the Owner or any authorized representative, and will be retained for six (6) years after the expiration of this Contract unless permission to destroy them is granted by the Owner and the funding agency.

8. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Architect under this Contract are confidential and the Architect agrees that they shall not be made available to any individual or organization without the prior written approval of the Owner.

9. Copyright. No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the Architect.

10. Compliance with Local Laws. The Architect shall comply with all applicable laws, ordinances and codes of the State and the Owner, and the Architect shall save the Owner harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.

11. Equal Employment Opportunity. During the performance of this Contract, the Architect agrees as follows:

A. The Architect will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. The Architect will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Architect agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Owners setting forth the provisions of this non-discrimination clause.

B. The Architect will, in all solicitation or advertisements for employees placed by or on behalf

of the Architect, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.

C. The Architect will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

D. The Architect will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.

E. The Architect will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the Owner's representative, the funding agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

F. In the event of the Architect's non-compliance with the equal opportunity clauses of this Agreement or with any of such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the Architect may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

G. The Architect will include the provisions of paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Architect will take such action with respect to any subcontract or purchase order as the Owner's representative may direct as a means of enforcing such provisions including sanctions for non-compliance; provided, however, that in the event the Architect becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction

by the Owner, the Architect may request the United States to enter into such litigation to protect the interests of the United States.

12. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

13. Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

14. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunities

A. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns, which are located in, or owned in substantial part by persons residing in the area of the project.

B. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability, which would prevent them from complying with these requirements.

C. The contractor will send to each labor organization or representative or workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under this Section 3 clause and shall post copies of the notice in conspicuous places

available to employees and applicants for employment or training.

D. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

E. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

15. Interest of Members of the Owner. No member of the governing body of the Owner and no other officer, employee, or agent of the Owner, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this contract; and the Architect shall take appropriate steps to assure compliance.

16. Interest of other Local Public Officials. No member of the governing body of the Owner and no other public official of the Owner, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Architect shall take appropriate steps to assure compliance.

17. Interest of Architect and Employees. The Architect covenants that he presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest

which would conflict in any manner or degree with the performance of his services hereunder. The Architect further covenants that in the performance of this Contract, no person having any such interest shall be employed.

18. Access to Records. The State funding (Grantor) agency, the Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Architect which are directly pertinent to this specific contract, for the purpose of audits, examinations, and making excerpts and transcriptions.

19. All records connected with this contract will be maintained in a central location by the Owner and will be maintained for a period of six (6) years from the official date of closeout of the grant.

HVAC & MECHANICAL EQUIPMENT MAINTENANCE, IF APPLICABLE

**(Note: Replace this page with appropriate insert regarding
HVAC & mechanical equipment maintenance, if applicable)**

NOT APPLICABLE

AGENDA ITEM: 6

Resolution R-16-035
2018-2022 Chaves County Infrastructure
Capital Improvements Plan (ICIP)

MEETING DATE: 08/18/16

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: A. Approval of Resolution R-16-035
B. Approval of proposed ICIP Plan for 2018 - 2022

Item Summary:

The Infrastructure Capital Improvements Plan (ICIP) Project Summary has been updated in response to the annual request from the Department of Finance and Administration.

Chaves County is the Fiscal Agent for several non-profit agencies, as a result of reporting requirements, the Chaves County Joy Center, New Mexico Senior Olympics, Soy Mariachi, and Southeast New Mexico Veterans Transport Network have all been added to the Chaves County 2018-2022 ICIP.

Resolution R-16-035 will provide authorization to submit the updated plan to the state.

Staff recommends approval.

SUPPORT DOCUMENTS: A. Resolution R-16-035
B. 2018-2022 ICIP Project Summary

Summary by: Georgianna Hunt

Title: Project Specialist

RESOLUTION R-16-035

UPDATING THE INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP)

WHEREAS, Chaves County recognizes that the financing of public capital projects is a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, the systematic capital improvements planning is an effective tool for local governments to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development to the benefit of its citizens; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED that the Chaves County Commission:

- 1) Has adopted the Infrastructure Capital Improvement Plan (ICIP), and
- 2) Intends that the Plan be a working document and is one of many steps toward improving long range capital planning and budgeting for the county's infrastructure.

PASSED, APPROVED, AND ADOPTED this 18th day of August, 2016

ATTEST:

BOARD OF CHAVES COUNTY COMMISSIONERS

Dave Kunko, County Clerk

Robert Corn, Chairman

William E. Cavin, Vice-Chair

James W. Duffy, Member

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

Infrastructure Capital Improvement Plan FY 2018-2022

Chaves County Project Summary

ID	Year	Rank	Project Title	Category	Funded						Total	Amount	Phases?
					to date	2018	2019	2020	2021	2022	Project Cost	Not Yet Funded	
28242	2018	001	Road Department -Hobson Road Pavement Preservation	Hiways/Roads/Streets/Bridges	848,855	500,000	475,000	475,000	475,000	475,000	3,248,855	2,400,000	Yes
32433	2018	002	ADA Elevator for Chaves County Courthouse	Adm/Service Facilities (local)	0	250,000	200,000	0	0	0	450,000	450,000	No
28244	2018	003	Road Department - Structure Replacements	Hiways/Roads/Streets/Bridges	135,000	215,000	215,000	215,000	215,000	0	995,000	860,000	Yes
19518	2018	004	Road Department - Solid Waste Convenience Centers	Solid Waste	131,000	135,000	136,000	136,000	136,000	0	674,000	543,000	Yes
31268	2018	005	Public Safety & Services Radio Communication System	Public Safety Equipment/Bldgs	60,000	220,000	1,812,000	984,000	984,000	0	4,060,000	4,000,000	No
31053	2018	006	Sheriff - Public Safety Vehicles	Public Safety Vehicles	0	0	210,000	0	0	0	210,000	210,000	No
22099	2018	007	Sheriff - Vehicle Replacement	Public Safety Vehicles	0	210,000	0	0	0	0	210,000	210,000	Yes
22106	2018	008	Sheriff - Replace Firearms	Public Safety Equipment/Bldgs	0	25,000	25,000	0	0	0	50,000	50,000	No
31051	2018	009	Road Dept. Ojibwa and Vineyard Road Intersection	Hiways/Roads/Streets/Bridges	0	15,000	300,000	0	0	0	315,000	315,000	Yes
25112	2018	010	Walking Trail/Water Retention Pond	Health-Related Cap Infra	0	50,000	300,000	0	0	0	350,000	350,000	Yes
26464	2018	011	Chaves County Cultural Plaza	Cultural Facilities	0	700,000	0	0	0	0	700,000	700,000	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
				Hiways/Roads/Streets/Bridges									Yes

Infrastructure Capital Improvement Plan FY 2018-2022

23078	2018	013	Road Department-Purchase Road Vehicles		0	88,500	90,000	88,500	94,500	88,500	450,000	450,000	
22124	2018	014	Chaves County Courthouse - Emergency Generator	Adm/Service Facilities (local)	0	50,000	100,000	0	0	0	150,000	150,000	Yes
22111	2018	015	EGP VFD - Purchase New Radios and Pagers	Fire	0	25,000	0	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
22104	2018	017	Sheriff - Mobile & Portable Radio Replacement	Public Safety Equipment/Bldgs	0	20,000	20,000	20,000	0	0	60,000	60,000	Yes
29656	2018	018	Chaves County Joy Center Parking Lot Repairs	Senior Facilities	0	0	90,000	47,000	47,000	0	184,000	184,000	Yes
28253	2018	019	Community Dev - SOY Mariachi Building	Cultural Facilities	0	150,000	0	0	0	0	150,000	150,000	No
26407	2018	020	EGP VFD - New Communications Equipment	Fire	0	25,000	0	0	0	0	25,000	25,000	No
28185	2018	021	District 8 VFD - New Communications Equipment	Fire	0	0	35,000	0	0	0	35,000	35,000	No
23141	2018	022	Rio Felix VFD - Personal Protective Equipment	Fire	0	30,000	0	0	0	0	30,000	30,000	No
32591	2018	023	JOY Center - Lake Arthur Roof and Equipment	Senior Facilities	0	0	50,000	0	0	0	50,000	50,000	No
28140	2018	024	Penasco VFD - Personal Protective Equipment	Fire	0	35,000	0	0	0	0	35,000	35,000	No
31084	2018	025	Sheriff In-Car Camera and Server Replacement	Public Safety Equipment/Bldgs	0	108,000	0	0	0	0	108,000	108,000	No
26463	2018	026	Detention - Vehicles	Public Safety Vehicles	0	35,000	0	0	0	0	35,000	35,000	No

Infrastructure Capital Improvement Plan FY 2018-2022

29655	2018	027	Roswell Joy Center New Kitchen Equipment Purchase	Senior Facilities	0	25,000	0	0	0	0	25,000	25,000	No
19445	2018	028	Dunken VFD - 300 Gallon Slide-In Unit	Fire	0	30,000	0	0	0	0	30,000	30,000	No
23094	2018	029	District 8 VFD - New Fire Station Addition	Fire	0	570,000	0	0	0	0	570,000	570,000	No
19450	2018	030	Dunken VFD - New Radio Communications Equipment	Fire	0	0	30,000	0	0	0	30,000	30,000	No
23046	2018	031	Facility Maintenance - Vehicle Replacement	Adm/Service Facilities (local)	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000	Yes
19451	2018	032	Dunken VFD - Self-Contained Breathing Apparatus	Fire	0	45,000	0	0	0	0	45,000	45,000	No
26415	2018	033	Midway VFD - Chip Seal Station #2	Fire	0	30,000	0	0	0	0	30,000	30,000	No
28445	2018	034	EGP - Training Room Furniture and Flooring	Fire	0	30,000	0	0	0	0	30,000	30,000	No
32449	2018	035	Road Department - New Radios/Radio Equipment	Hiways/Roads/Streets/Bridges	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000	Yes
23077	2018	036	Road Department-Maintenance Equipment	Hiways/Roads/Streets/Bridges	0	767,000	331,000	582,000	516,000	293,000	2,489,000	2,489,000	Yes
30993	2018	037	Sierra VFD - Thermal Imaging Cameras	Fire	0	0	40,000	0	0	0	40,000	40,000	No
29647	2018	038	Roswell Joy Center Building Repairs	Senior Facilities	0	67,246	0	0	0	0	67,246	67,246	No
30975	2018	039	District 8 Training Equipment	Fire	0	25,000	0	0	0	0	25,000	25,000	No
28207	2018	040	Voting Warehouse	Adm/Service Facilities (local)	0	500,000	0	0	0	0	500,000	500,000	No
29910	2018	041	NM Senior Olympics Building Renovation	Senior Facilities	0	260,000	0	0	0	0	260,000	260,000	No
24184	2018	042	Dunken VFD - Fuel Pump/Supply System	Fire	0	222,000	0	0	0	0	222,000	222,000	No

Infrastructure Capital Improvement Plan FY 2018-2022

29985	2018	043	CCAC Area D Restroom Facilities	Adm/Service Facilities (local)	0	50,000	200,000	0	0	0	250,000	250,000	No
25151	2018	044	EGP VFD - Purchase New Computers	Fire	0	25,000	0	0	0	0	25,000	25,000	No
28143	2018	045	Penasco VFD - New Communications Equipment	Fire	0	20,000	0	0	0	0	20,000	20,000	No
26454	2018	046	Sierra VFD - Concrete Pads at Station 1	Fire	0	30,000	0	0	0	0	30,000	30,000	No
32478	2018	047	Rio Felix New Radio Equipment Purchase	Fire	0	15,000	0	0	0	0	15,000	15,000	No
26425	2018	048	Berrendo VFD - Replace/Remodel Kitchen - Station 1	Fire	0	30,000	0	0	0	0	30,000	30,000	No
28145	2018	049	Midway VFD - Urban Interface Wildland Unit	Fire	98,838	251,162	0	0	0	0	350,000	251,162	No
29654	2018	050	Chaves County Joy Center Hotshot Truck Purchases	Senior Facilities	0	0	125,400	125,400	125,400	128,496	504,696	504,696	No
31015	2018	051	Senior Olympics Office Equip & Furniture	Fire	0	0	35,000	0	0	0	35,000	35,000	No
28183	2018	052	Dunken VFD - Urban Interface Wildland Unit	Fire	102,831	0	107,169	0	0	0	210,000	107,169	No
32483	2018	053	Sierra VFD - Polaris ATV Purchase	Fire	0	25,000	0	0	0	0	25,000	25,000	No
32484	2018	054	Sierra VFD Drill New Water Well for Station #3	Fire	0	50,000	0	0	0	0	50,000	50,000	No
32488	2018	055	Sierra VFD #4 In Line Pressure Pump	Fire	0	25,000	0	0	0	0	25,000	25,000	No
29649	2018	056	Chaves County Joy Center Vehicle Purchase	Senior Facilities	0	0	111,825	111,825	117,416	123,287	464,353	464,353	Yes
24219	2018	057	Sierra VFD - Purchase new Fire Tanker	Fire	0	0	0	0	500,000	0	500,000	500,000	No
32580	2018	058	JOY Center - New Floor	Senior Facilities	0	35,000	0	0	0	0	35,000	35,000	No

Infrastructure Capital Improvement Plan FY 2018-2022

29648	2018	059	Roswell Joy Center Air Conditioner Replacement	Senior Facilities	0	75,000	0	0	0	0	75,000	75,000	No
32473	2018	060	New Veterans Vans for SENM Transportation Network	Other	0	90,000	0	0	0	0	90,000	90,000	No
29914	2018	061	NM Senior Olympics New Vehicle Purchase	Senior Facilities	0	50,000	0	0	0	0	50,000	50,000	No
31012	2018	062	Senior Olympics Sports Game Equipment	Senior Facilities	0	0	50,000	0	0	0	50,000	50,000	No
29913	2018	064	NM Senior Olympics Video Training	Senior Facilities	0	0	60,000	0	0	0	60,000	60,000	No
31055	2019	001	Sheriff - Public Safety Vehicles 2019	Public Safety Vehicles	0	0	0	210,000	0	0	210,000	210,000	No
28139	2019	002	Berrendo VFD - Construct New Station #2	Fire	0	0	700,000	0	0	0	700,000	700,000	No
28188	2019	003	Dunken VFD - Urban Interface Wildland Unit #2	Fire	102,831	0	107,169	0	0	0	210,000	107,169	No
23113	2019	004	Dunken VFD - Purchase New Fire Hose/Couplings	Fire	0	0	25,000	0	0	0	25,000	25,000	No
31159	2019	005	Roswell JOY Centers Parking Lots Repairs	Senior Facilities	0	0	0	174,000	0	0	174,000	174,000	No
25148	2019	006	District 8-Urban Interface Wildland Fire Apparatus	Fire	0	0	250,000	0	0	0	250,000	250,000	No
29919	2019	007	NM Senior Olympics Mini Van Purchase	Senior Facilities	0	0	0	35,000	0	0	35,000	35,000	No
29657	2019	008	Roswell Joy Center Kitchen Walk-In Replacement	Senior Facilities	0	0	0	37,000	0	0	37,000	37,000	No
28233	2019	009	Sierra VFD - Emergency Communications Equipment	Fire	0	0	30,000	0	0	0	30,000	30,000	No
24210	2019	010	Rio Felix VFD - New Urban Interface Brush Unit	Fire	104,888	0	0	100,000	0	0	204,888	100,000	No

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26471	2019	011	Road Dept - McGaffey Road Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	475,000	450,000	0	0	925,000	925,000	Yes
32490	2019	012	Sierra VFD Command Vehicle Purchase	Fire	0	0	80,000	0	0	0	80,000	80,000	No
32581	2019	013	JOY Center - Midway Tables and Chairs	Senior Facilities	0	0	25,000	0	0	0	25,000	25,000	No
19358	2019	014	EGP VFD - Purchase New Thermal Imaging Camera	Fire	0	0	30,000	0	0	0	30,000	30,000	No
23114	2019	015	Dunken VFD - Chip Seal Station Parking Lot	Fire	0	0	0	100,000	0	0	100,000	100,000	No
32596	2019	016	JOY Center Lake Arthur Remodel/Repair	Senior Facilities	0	0	35,000	0	0	0	35,000	35,000	No
19452	2019	017	Dunken VFD - Personal Protective Equipment	Fire	0	0	35,000	0	0	0	35,000	35,000	No
31016	2019	018	NM Senior Olympics - New Truck	Health-Related Cap Infra	0	0	0	65,000	0	0	65,000	65,000	No
26420	2019	019	Midway VFD - New Radio Equipment	Fire	0	0	25,000	0	0	0	25,000	25,000	No
31056	2019	020	Sheriff - Public Service Vehicles 2019	Public Safety Vehicles	0	0	0	210,000	0	0	210,000	210,000	No
32535	2019	021	Sheriff - In-Car Camera and Server Replacement	Public Safety Equipment/Bldgs	0	0	0	0	0	0	0	0	No
29920	2019	022	NM Senior Olympics Building Construction	Senior Facilities	0	0	0	5,000,000	0	0	5,000,000	5,000,000	No
31052	2019	023	Sheriff - VHF Radio System Updgrade	Public Safety Equipment/Bldgs	0	0	108,000	366,667	366,667	366,666	1,208,000	1,208,000	Yes
31058	2019	024	Sheriff In-Car Computer Replacement	Public Safety Equipment/Bldgs	0	0	0	100,000	0	0	100,000	100,000	No
19446	2019	025	Dunken VFD - Water Well For Fire Station	Fire	0	0	0	200,000	100,000	0	300,000	300,000	No
24188	2019	026	EGP VFD - New Skid Unit for Fire/EMS Mule	Fire	0	0	25,000	0	0	0	25,000	25,000	No

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22108	2019 027	Road Dept -West Berrendo Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	531,250	506,250	0	0	1,037,500	1,037,500	Yes
28157	2019 028	Midway VFD -Recertify/Repair SCBAs & Spare Bottles	Fire	0	0	25,000	0	0	0	25,000	25,000	No
19441	2019 029	Penasco VFD - Water Storage Tanks	Fire	0	0	250,000	0	0	0	250,000	250,000	Yes
23140	2019 030	Rio Felix VFD -Water Well & Pressurized Water Tank	Fire	0	0	150,000	0	0	0	150,000	150,000	No
32489	2019 031	Sierra VFD Urban Inter-Face Wildland Unit Purchase	Fire	0	0	0	0	0	0	0	0	No
26455	2019 032	Sierra VFD - Concrete Pad/Repairs Station #3	Fire	0	0	35,000	0	0	0	35,000	35,000	No
30976	2020 001	District 8 New Fire Engine	Fire	439,814	0	0	100,000	0	0	539,814	100,000	No
25149	2020 002	District 8 VFD - Purchase/Replace Fire Hose	Fire	0	0	0	100,000	0	0	100,000	100,000	No
23112	2020 003	Dunken VFD -Purchase New Office/Training Equipment	Fire	0	0	0	25,000	0	0	25,000	25,000	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
23106	2020 005	District 8 VFD - New/Used Water Tender	Fire	0	0	0	350,000	0	0	350,000	350,000	No
30988	2020 006	Sierra VFD - Fire Engine Purchase	Fire	0	0	0	0	500,000	0	500,000	500,000	No
19360	2020 007	EGP VFD - Purchase Training Equipment	Fire	0	0	0	25,000	0	0	25,000	25,000	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	210,000	0	0	210,000	210,000	No

Infrastructure Capital Improvement Plan FY 2018-2022

23115	2020	011	Dunken VFD - Water Well/Water Storage Tank	Fire	0	0	200,000	100,000	0	0	300,000	300,000	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	350,000	0	350,000	350,000	No
26408	2020	014	EGP VFD - Purchase New Water Tanker/Tender	Fire	386,335	0	200,000	0	0	0	586,335	200,000	No
25146	2020	015	District 8 VFD - Chip Seal Parking Lot	Fire	0	0	0	0	25,000	0	25,000	25,000	No
28146	2020	016	Midway VFD - Construct Station #3	Fire	0	0	0	650,000	0	0	650,000	650,000	Yes
26428	2020	017	Berrendo VFD - New Water Tanker	Fire	0	0	0	350,000	0	0	350,000	350,000	No
28141	2020	018	Penasco VFD - Urban Interface Wildland Unit	Fire	104,888	0	0	0	120,000	0	224,888	120,000	No
23006	2020	019	EGP VFD - New Self-Contained Breathing Apparatus	Fire	0	0	0	100,000	0	0	100,000	100,000	No
29670	2020	020	Penasco Command Unit Purchase	Fire	0	0	0	45,000	0	0	45,000	45,000	No
24187	2020	021	Dunken VFD - Purchase & Equip Incident Command Veh	Fire	0	0	0	0	85,000	0	85,000	85,000	No
31006	2020	022	Sierra VFD - Confined Space Rescue Equipment	Fire	0	0	0	0	120,000	0	120,000	120,000	No
31019	2020	023	Senior Olympic Sport Equipment	Health-Related Cap Infra	0	0	0	0	60,000	0	60,000	60,000	No
24194	2020	024	EGP VFD - Recertification of SCBA	Fire	0	0	0	25,000	0	0	25,000	25,000	No
23433	2020	025	Road Dept - Red Bridge Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	0	587,500	562,500	0	1,150,000	1,150,000	Yes
23069	2020	026	Road Dept - E Pine Lodge Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	0	850,000	825,000	825,000	2,500,000	2,500,000	Yes
22107	2020	027	Road - West Country Club Rd. Pavement	Hiways/Roads/Streets/Bridges	0	0	0	306,250	281,250	0	587,500	587,500	Yes

Infrastructure Capital Improvement Plan FY 2018-2022

Preservation													
23129	2020	028	Midway VFD - Remodel/Update Training Fire Room & Equip		0	0	0	77,500	0	0	77,500	77,500	No
29660	2020	029	Sierra VFD Purchase new EMS Unit	Fire	0	0	0	35,000	0	0	35,000	35,000	No
30981	2020	030	Sierra VFD New Water Tender	Fire	0	0	0	300,000	0	0	300,000	300,000	No
32541	2020	031	Sheriff In-Car Camera and Server Replacement 2020	Public Safety Equipment/Bldgs	0	0	0	108,000	0	0	108,000	108,000	No
32586	2020	032	JOY Center - Midway Window and Door Replacement	Senior Facilities	0	0	0	40,000	0	0	40,000	40,000	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	0	0	0	5,000	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	210,000	0	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
23117	2021	006	Dunken VFD - Purchase New/Used Vacuum Tanker	Fire	405,893	0	0	0	350,000	0	755,893	350,000	No
23116	2021	007	Dunken VFD - Hydraulic Rescue Equipment	Fire	0	0	0	0	50,000	0	50,000	50,000	No
31161	2021	008	Roswell JOY Center Walk-In Refrigerator/Freezer	Senior Facilities	0	0	0	0	0	70,000	70,000	70,000	No
26472	2021	009	Road Dept - Pecos Valley Hagerman Road - Phase 3	Hiways/Roads/Streets/Bridges	0	0	0	0	150,000	125,000	275,000	275,000	Yes
28191	2021	010	Road -West Relief Route (US 70/285)	Hiways/Roads/Streets/Bridges	0	0	0	0	2,000,000	10,000,000	12,000,000	12,000,000	Yes

Infrastructure Capital Improvement Plan FY 2018-2022

Four-Lane Proj													
25147	2021	011	District 8 - Upgrade Office Furniture & Equipment	Fire	0	0	0	0	30,000	0	30,000	30,000	No
19355	2021	012	EGP VFD - Purchase Haz-Mat Equipment	Fire	0	0	0	0	25,000	0	25,000	25,000	No
19359	2021	013	EGP VFD - Construct New Main Station 3	Fire	0	0	0	0	700,000	0	700,000	700,000	No
26406	2021	014	EGP VFD - Purchase New Wildland Urban Interface Un	Fire	0	0	0	0	300,000	0	300,000	300,000	No
26409	2021	015	Midway VFD - Personal Protective Equipment	Fire	0	0	0	0	35,000	0	35,000	35,000	No
24208	2021	016	Penasco VFD - Video Training Library	Fire	0	0	0	0	45,000	0	45,000	45,000	No
24186	2021	017	Dunken VFD - Purchase Rescue Air Bags & Equipment	Fire	0	0	0	0	50,000	0	50,000	50,000	No
19429	2021	018	Midway VFD - Water Well/Water Storage Tanks	Fire	0	0	0	480,000	0	0	480,000	480,000	No
22115	2021	019	Rio Felix VFD - Search & Rescue ATVs	Fire	0	0	0	0	50,000	0	50,000	50,000	Yes
32491	2021	020	Sierra VFD New Asphalt Training Pad	Fire	0	0	0	0	50,000	0	50,000	50,000	No
28229	2021	021	Sierra VFD Fire Engine Purchase	Fire	0	0	0	0	350,000	0	350,000	350,000	No
32548	2021	022	Sheriff - Replace In-car Camera and Server 2021	Public Safety Equipment/Bldgs	0	0	0	0	0	0	0	0	No
32601	2021	023	Midway Water Tender	Fire	437,102	0	0	0	200,000	0	637,102	200,000	No
32604	2021	024	Rio Felix VFD Urban Inter-face Wildland Unit	Fire	113,534	0	0	0	300,000	0	413,534	300,000	No
32452	2022	001	Berrendo VFD - New Command Unit	Fire	0	0	0	0	0	75,000	75,000	75,000	No

Infrastructure Capital Improvement Plan FY 2018-2022

24197	2022	002	EGP VFD - Personal Protective Gear	Fire	0	0	0	0	0	45,000	45,000	45,000	No
26405	2022	003	EGP VFD -Drill Water Well & Pressurized Water Tank	Fire	0	0	0	0	200,000	0	200,000	200,000	No
19425	2022	004	Midway VFD - Hydraulic Extrication Equipment	Fire	0	0	0	0	0	50,000	50,000	50,000	No
23134	2022	005	Midway VFD - New Video Training Library	Fire	0	0	0	0	0	40,000	40,000	40,000	No
32551	2022	006	Sheriff - In-Car Camera and Server Replacement 22	Public Safety Equipment/Bldgs	0	0	0	0	0	108,000	108,000	108,000	No
31086	2022	007	Penasco VFD - Slide In Unit	Fire	0	0	0	0	0	30,000	30,000	30,000	No
19381	2022	008	Rio Felix VFD - New Fire Station	Fire	0	0	0	0	0	500,000	500,000	500,000	No
32502	2022	009	Sierra VFD Physical Fitness Equip. Purchase	Fire	0	0	0	0	0	25,000	25,000	25,000	No
28419	2022	010	Sierra VFD New Fire Engine	Fire	439,814	0	0	160,186	0	0	600,000	160,186	No
32555	2022	011	Sheriff - Public Safety Vehicles 22	Public Safety Equipment/Bldgs	0	0	0	0	0	210,000	210,000	210,000	No
27010	2022	012	Public Services - Industrial Service Road	Hiways/Roads/Streets/Bridges	0	1,675,000	0	8,000,000	0	0	9,675,000	9,675,000	Yes
32603	2022	013	Dunken VFD - Urban Interface Wildland Unit #3	Fire	113,534	0	0	0	0	300,000	413,534	300,000	No

Number of projects:	164												
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:					
Grand Totals	4,423,607	7,943,908	8,679,813	23,918,078	11,985,733	14,552,949	71,504,088	67,080,480					

AGENDA ITEM: 7

Resolution R-16-036 Authorizing Chaves County to Approve the Agreement and Designate Contact Person for the County

Agreement A-16-029 between Chaves County and State of New Mexico for \$90,910.00 for Solid Waste Compactors

MEETING DATE: August 18, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution and Agreement

ITEM SUMMARY:

This Resolution authorizes the Chairman to sign the Agreement and sets forth the County representatives who are authorized to request reimbursement and act as the contact concerning all matters related to this special appropriation.

The State of New Mexico during the 2016 legislative session allocated \$90,910.00 to Chaves County for solid waste convenience centers compactors. This Agreement sets out the terms and conditions for the County to utilize the funds.

Staff recommends approval of Resolution R-16-036 and Agreement A-16-029.

SUPPORT DOCUMENTS: Resolution R-16-036 and Agreement A-16-029

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-16-036
AUTHORIZING CHAVES COUNTY TO APPROVE THE AGREEMENT
AND DESIGNATE CONTACT PERSON FOR THE COUNTY**

WHEREAS, the Commission of Chaves County in the State of New Mexico shall enter into a Grant Agreement with the State of New Mexico Environment Department, and

WHEREAS, the Agreement is identified as 16-A2245-STB Grant Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that Robert Corn, Chairman of the Chaves County Commission, is authorized to sign the Agreement for this project, and

BE IT FURTHER RESOLVED by the Board of Chaves County Commissioners that Stanton L Riggs, County Manager and alternate, Joe Sedillo, Chief Financial Officer, or his successors are OFFICIAL REPRESENTATIVES who are authorized to sign and request reimbursement requests and act as a single point of contact concerning all matters related to the Grant Agreement.

DONE at Roswell, Chaves County, New Mexico this 18th day of August, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

ATTEST:

James W. Duffey, Member

Kim Chesser, Member

Dave Kunko
County Clerk

Kyle D. "Smiley" Wooton, Member

**STATE OF NEW MEXICO
DEPARTMENT OF ENVIRONMENT
FUND 89200 CAPITAL APPROPRIATION PROJECT
16-A2245-STB**

THIS AGREEMENT is made and entered into as of this ____ day of _____, 20__, by and between the Department of Environment, Harold Runnels Building, Room S-2072, 1190 St. Francis Drive, Santa Fe, New Mexico, 87505, hereinafter called the "Department" or abbreviation such as "NMED", and Chaves County, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2016, Chapter 81, the Legislature reauthorized an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, NMED is empowered pursuant to Section 74-1-6 B, NMSA 1978 to contract in its own name.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

16-A2245 (\$90,910) APPROPRIATION REVERSION DATE: June 30, 2020
Laws of 2016, Chapter 81, Section 18, Paragraph 4, ninety thousand nine hundred ten dollares (\$90,910), to plan, design, construct, purchase and install compactors at solid waste convenience centers in Chaves county

The Grantee's total reimbursements shall not exceed the appropriation amount ninety thousand nine hundred ten dollares (\$90,910) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹, if applicable, zero (\$0), which equals ninety thousand nine hundred ten dollares (\$90,910) (the "Adjusted Appropriation Amount").

¹ The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollares (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollares (\$100,000)." Section 13-4A-4 NMSA 1978.

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation reauthorization language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." Attachments A and B set forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Attachments A and B impose more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachments A and B shall prevail, in the event of irreconcilable conflict. The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse² Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the Grantee's legal procurement and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement ;
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

² "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- a. must be approved by the applicable oversight entity (if any) in accordance with law; or
- b. if no oversight entity is required to approve of the transaction, the Department must approve of the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to subparagraph (a) or (b) above, the Department may, in its discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submittal of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement as follows:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such expenditures.
- c. The Department may, in its absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 4.
- d. The date the Department sends, by mail or email, the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party begin work.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee and the Department hereby designate the persons listed below as their official representative concerning all matters related to this Agreement:

Grantee: Chaves County
Name: Stanton L Riggs
Title: County Manager
#1 St Mary's Place
Address: Roswell, NM 88203
Email: sriggs@co.chaves.nm.us
Telephone: 575-624-6602
FAX: 575-624-6659

Grantee: Chaves County
Name: Joe Sedillo
Title: Chief Financial Officer
#1 St. Mary's Place
Address: Roswell, NM 88203
Email: sedilloj@co.chaves.nm.us
Telephone: 575-624-6646
FAX: 575-624-6576

Department: NMED
Name: Bertha Aragon
Title: Project Administrator
Address: Construction Programs Bureau
Harold Runnels Bldg, Room S-2072
PO Box 5469
Santa Fe, NM 87502
Email: bertha.aragon@state.nm.us
Telephone: (505) 827-2815
FAX: (505) 827-2837

Department: NMED
Name: Sara Rhoton
Title: Project Manager
Address: Construction Programs Bureau
121 Tijeras Ave., NE, Suite 1000
Albuquerque, NM 87102
Email: Sara.Rhoton@state.nm.us
Telephone: (505) 222-9568
FAX: (505) 222-9510

The Grantee's designee shall have authority from Grantee to request disbursements. The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by facsimile, email, or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of facsimile transmissions, the notice shall be deemed to have been given and received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, EARLY TERMINATION

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2020** the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be "expended" on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to "encumber" the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are "expended" and an "expenditure" has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* "expended" and an "expenditure" has *not* occurred as of the date they are "encumbered" by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, as of the effective date of the law making the non-

appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its absolute discretion, to direct the Grantee to suspend entering into new and further obligations.

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties upon the date the Grantee receives written notice given by the Department; and
- (ii) The Department is, upon the date the Grantee receives written notice given by the Department, suspending issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Paper Periodic Reports

In order that the Department may adequately monitor Project activity, the Grantee shall submit to the Department Paper Periodic Reports for the Project. Paper Periodic Reports shall be submitted on a form prescribed by the Department. The Paper Periodic and Paper Final Report form are attached hereto as Exhibit 2. The Department shall provide the Grantee with a minimum of thirty (30) days' advance written notice of any change to the Periodic Report format or content.

The Paper Periodic Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Paper Final Report for the Project. The Department may, in its discretion, change the reporting period from time to time by giving Grantee a minimum of thirty (30) days' advance, written notice of any change to the reporting period; provided, however, that in no event shall the reporting period be less than one month.

B. Paper Final Report

The Grantee shall submit to the Department and the Department of Finance and Administration a Final Report for the Project. The Final Report shall be submitted on a form provided by the Department and contain such information as the Department may require. The Periodic and Final Report form is attached hereto as Exhibit 2. The Department shall provide Grantee with a minimum of thirty (30) days' advance, written notice of any change to the Final Report format or content. The Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

C. Paperless Reporting

In lieu of the paper reports described in subparagraphs A and B of this Article, the Grantee shall report periodic and final Project activity by entering such Project information as the Department and the Department of Finance and Administration may require directly into a database maintained by the Department of Finance and Administration. The information currently required to be reported into the database is set forth in Exhibit 1. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report on a paperless basis. The Paperless Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Final Report for the Project. The Paperless Final Report along with a Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

D. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may (i) request such additional information regarding the Project as it deems necessary and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department. Requests made pursuant to this subparagraph D are in addition to and not in lieu of the periodic and final reporting described in subparagraphs A through C of this Article VIII.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 3. Payment requests are subject to the following procedures:

- (i) The Grantee must submit one original and one copy of each Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee in the form of a notarized certification by Grantee's designated representative in Article III herein, that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee of services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing.

B. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Twenty (20) days from the end of the calendar quarter in which the expenditure was incurred or liability of the Grantee was incurred as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor, if total unreimbursed expenditures or liabilities at calendar quarter end exceed \$25,000; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

C. The Grantee's failure to abide by the requirements set forth in Article II herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and

until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the Procurement Code (or local procurement ordinance, where applicable).
 - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, if applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 B. NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
 - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the so-called "Anti-Donation Clause."
 - (iv) The Grantee shall not at any time convert any property acquired or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance, written approval.
 - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any

activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
 - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
 - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which it is subject.
 - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation reauthorization in law.
 - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
 - (vi) The Grantee shall abide by New Mexico laws regarding Conflict of Interest and Governmental Conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
 - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

**ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS;
PROJECT RECORDS**

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if

feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

Attachments A and B are incorporated by reference and made part of the Agreement. This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made

available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the Chaves County may immediately terminate this Agreement by giving Contractor written notice of such termination. The Chaves County’s decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the Chaves County or the NMED or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Chaves County or the Department”

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

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

“This contract is funded in whole or in part by funds made available under a NMED Grant Agreement. Should the NMED early terminate the grant agreement, the Chaves County may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the Chaves County’s only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

- A. Throughout the term of this Agreement, Grantee shall:
1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
 2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
 3. timely submit all required financial reports to its budgetary oversight agency (if any); and
 4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond, which is administered by the New Mexico State Board of Finance (BOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole responsibility to determine through BOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a BOF imposed condition does not affect the validity or enforceability of the condition; (iii) the BOF may in the future impose further or different conditions upon the Project; (iv) all BOF conditions are effective without amendment of this Agreement; (v) all applicable BOF conditions must be satisfied before the BOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current BOF conditions being satisfied.

B. Grantee acknowledges and agrees that this Agreement is subject to the BOF's Bond Project Disbursements rule, 2.61.6 NMAC, as such may be amended or re-codified.

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Signature of Official with Authority to Bind Grantee

By: Robert Corn
(Type or Print Name)

Its: Chairman
(Type or Print Title)

Date

NEW MEXICO ENVIRONMENT DEPARTMENT

By:

Its: Cabinet Secretary or Deputy Cabinet Secretary

Date

AGENDA ITEM: 8 Request for Out of State Travel

MEETING DATE: August 18, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Marlin Johnson, Planning and Zoning Director

ACTION REQUESTED: Approval for out of state travel to attend the 2016 Region 6 EPA Brownfields Conference in Dallas, Texas. The Conference runs from August 30 – September 1.

ITEM SUMMARY: Chaves County submitted a proposal last year for a USEPA Brownfield Community-Wide Petroleum and Hazardous Materials Assessment Grant under the title, “Revitalize the Valley”. Redevelopment of our valley communities was the focus of our application. We had letters of support from all four Mayors in the County, each of the three School Districts in the Valley, ENMUR, Roswell-Chaves County Economic Development and NMED. We were not awarded a grant, but we intend to apply again this year. Attending this Conference may give us the edge we need to be successful this time around.

SUPPORT DOCUMENTS: Conference Invitation

SUMMARY BY: Marlin J. Johnson

TITLE: Planning & Zoning Director

Marlin Johnson

From: Williams, Denise <Williams.Denise@epa.gov>
Sent: Thursday, August 04, 2016 2:11 PM
To: Williams, Denise
Subject: EPA Region 6 Brownfields Newsletter -- August 5, 2016

Region 6 Brownfields
Friday News
...you can use!

Are you joining us for the Region 6 Brownfields Conference?

LOCATION:

EPA REGION 6 CONFERENCE CENTER
16650 WESTGROVE DRIVE
ADDISON, TEXAS 75001-5667

DATES:

AUGUST 30 — SEPTEMBER 1, 2016

HOURS:

8:30 AM — 4:45 PM

AFTER HOURS NETWORKING:

(OPTIONAL)

5:00 PM — 7:00 PM

TUESDAY—BLUE MESA GRILL

WEDNESDAY — BJ'S RESTAURAN BREWHOUSE



REGISTRATION IS FREE, BUT SPACE IS LIMITED. RSVP TODAY! SIMPLY RESPOND TO THIS EMAIL OR TO STERRETT.KAREN@EPA.GOV. SEND YOUR NAME, ORGANIZATION, CITY, STATE AND EMAIL.

(FLYER ATTACHED!)

If you have already registered, you should have received an email regarding hotels and lunches. If you have not, please contact

Karen Sterrett at sterrett.karen@epa.gov. And...be watching for the Networking Event flyers and agenda, coming soon!

FROM YOUR OBLR BROWNFIELDS TEAM

It's that time already! Start making your plans to attend our next National Brownfields Conference!



REQUEST FOR PROPOSALS--FY 2017 BROWNFIELDS AREA-WIDE PLANNING (BF AWP) GRANT GUIDELINES

EPA is announcing the availability of funding to eligible entities who wish to develop an area-wide plan for brownfields assessment, cleanup, and subsequent reuse. This funding is for research and/or technical assistance activities directed to one or more brownfield site(s) located in a **specific area (such as a neighborhood, downtown or business district, local commercial corridor, community waterfront or city blocks)**. Each project funded under this grant must result in an area-wide plan which includes specific plan implementation strategies for assessing, cleaning up, and reusing the brownfields site(s) as well as related brownfields and project area revitalization strategies. EPA anticipates awarding approximately 20 projects in total, funded at up to \$200,000 each. **THE PROPOSAL SUBMISSION DEADLINE IS AUGUST 10, 2016.**

Please note that applicants who received a BF AWP grant from EPA in Fiscal Year 2010, 2013 or 2015 (FY10 or FY13 or FY 15) are generally not eligible to apply under this competition. <https://www.epa.gov/brownfields/apply-brownfields-grant-funding> and/or <https://www.epa.gov/brownfields/brownfields-current-news-and-events>

Here is the link to the BF AWP grant funding opportunity on www.grants.gov: <http://www.grants.gov/web/grants/view-opportunity.html?oppld=284511>

EPA GRANTS AWARD PROCESS WEBINAR

Date: Wednesday, August 17, 2016

Time: 2:00 – 3:00 PM EDT

EPA's Office of Grants and Debarment periodically hosts webinars for the EPA grants community. If you are interested in applying for EPA grants or are currently managing an EPA grant, please consider attending the upcoming webinar listed below. Also see <https://www.epa.gov/grants/epa-grants-award-process-webinars> for current information and materials.



You do not need to register. If you wish to attend, just go to the following link a few minutes before the webinar starts: [Grant Award Process Webinar](#). There is no call in number – audio will be broadcast through your computer speakers or headphones.

EPA's Office of Grants and Debarment is hosting a webinar for the EPA grants community. The webinar will cover grants topics, including: how to find and apply for grant opportunities; EPA's new Grants.gov requirement; and preparing a proper budget detail. In addition, we will be hosting a Q&A session during the second half of the webinar.

Item # 9

Permission to Purchase Brush Truck for
Midway Vol. Fire Department.

Meeting Date: 08/18/2016

STAFF SUMMARY

REQUESTED BY: Angelo Gurule, Fire Services Director

ACTION REQUIRED: Approval of Purchase

SUMMARY:

Midway Volunteer Fire Department is asking for approval to purchase a Skeeter Type 5 Flat-bed Brush Truck. Truck is within budget and was planned for. The monies will come from the Fire Apparatus Replacement schedule and Fire Funds. Specifications have been sent to State Fire Marshalls office and have been approved. Request for approval.

SUPPORT DOCUMENTS: Specifications, Proposal and Letter of approval from the State Fire Marshall.

Submitted by: Sandra Rodriguez
Title: Purchasing Director

NEW MEXICO PUBLIC REGULATION COMMISSION

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CHIEF OF STAFF

Ernest D. Archuleta, P.E.



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

STATE FIRE MARSHAL DIVISION

John C. Standefer, Fire Marshal
1-800-244-6702 (In-state only)
(505) 476-0174
Fax: (505) 476-0100

August 5, 2016

Angelo Gurule
Fire & Safety Service Director
Chaves County
#1 Saint Mary's PI
Roswell, NM 88203

Dear Mr. Gurule,

The specifications you submitted on August 1, 2016 for purchase of a Skeeter Brush Truck has been reviewed and are approved. The **Midway Fire Department** is authorized to use fire protection fund monies for the purchase of this apparatus. Please be advised the standards for the apparatus shall comply with **NFPA 1906** Standards for Wildland Fire Apparatus 2016 Edition. We **strongly** recommend that this Wildland truck is ordered fully equipped to meet NFPA 1906 standards.

This letter shall serve as approval to expend fire protection fund monies to finance the cost of the Willand truck. The Midway Fire Department currently holds an ISO rating of 5 with a minimum yearly Fire Protection Fund Allocation of \$123,334.

If there are any major changes in the specifications that are made prior to bidding procedures, this office must approve the changes or this authorization of expenditure shall be rendered null and void.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority (NMFA) at 505-984-1454 to finance the vehicle. A loan through NMFA will be at minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection funds monies.

For future references, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

Should you desire any further clarification, or have any questions please feel free to contact me at (505)670-5488.

Respectfully,

A handwritten signature in black ink, appearing to read "Derrick Rodriguez".

Derrick Rodriguez
Fires Service Support Coordinator
Fire Service Support Bureau

New Mexico State Fire Marshal Division

xc Deputy Fire Marshal Muller

File



Specification for:
NWCG Type 5 Wildland Engine
Ford F550 - 4x4 - Diesel - 2 Door
Step Side Body, Alum, 138

Submitted To:
Ornell Fuller, Fire Chief
Chaves County
6477 Templeton Road Dexter, NM 88230

Specification 1453
June 7, 2016

Prepared by:
James Salas
Siddons-Martin Emergency Group, LLC

Proposal

We are pleased to submit the following specifications to you for a **Skeeter Type 5 Flat-Bed** per your request for quotation. The following paragraphs will describe in detail the apparatus proposed. Loose equipment not specifically requested will not be provided.

Skeeter Brush Trucks, LLC. a wholly owned company of Siddons-Martin Emergency Group, is a custom fire apparatus manufacturer specializing in Brush-Grass-Wildland fire fighting vehicles. Our 22,000 square foot manufacturing facility is located in Kirby, Texas and is operated by some of the most experienced wildland firefighting vehicle manufacturing individuals in the business. Our performance and quality minded approach to manufacturing generates some of the most reliable vehicles in the industry, thus yielding a very high return on investment.

Skeeter Brush Trucks, LLC. provides the very best sole source product and service solutions to the fire service. Skeeter Brush Trucks LLC carries \$1,000,000 in liability insurance, with \$3,000,000 in excess umbrella liability insurance. The opportunity to place this Skeeter Brush Truck in your department is greatly appreciated and we are certain it will fulfill your every requirement. We look forward to working for you.

Siddons-Martin Emergency Group sales and service professionals are dedicated and experienced in all aspects of the fire apparatus business. Our core business is the sales and service of fire apparatus.

Service Advantage

Siddons-Martin Emergency Group currently staffs eleven (11) service centers located throughout Texas, Louisiana, and New Mexico, and maintains a fleet of service vehicles to provide on-site service of your SKEETER Brush Truck. The Siddons-Martin Emergency Group Service Department is dedicated to the fire service and provides service and maintenance exclusively on fire apparatus. Siddons-Martin Emergency Group employs numerous EVT trained technicians and is constantly engaged in continuing factory and EVT training classes and programs in order to stay abreast of the rapidly improving technologies incorporated within today's fire apparatus. SMEG is an authorized sales and service dealer for Pierce Mfg., and an authorized service center for Waterous, Hale, and Darley fire pumps, and an OEM distributor for all major fire equipment accessories.

Construction and Design

Skeeter Brush Trucks body and component designs are engineered. Body construction (unless otherwise noted) is done in-house, using the best in design and materials. RBM's for body frames are among the very highest in the industry. Wiring harnesses are custom manufactured in-house, and meet or exceed OEM standards. All wiring is protected, run through conduit, and distributed through one, easily accessed, sealed control box.

Chassis Operation Manual

The chassis manufacturer shall provide one (1) operational manual. This manual may be in either a notebook type binder, with reference tabs or a compact disk (CD) with all of the printed material in an electronic format (Adobe Acrobat PDF).

Fire Pump Operational Manual

A fire pump service, instruction, and operational manual shall be supplied. This manual may be in either a notebook type binder, with reference tabs or a compact disk (CD) with all of the printed material in an electronic format (Adobe Acrobat PDF).

Foam System Operational Manual

A foam system service, instruction, and operational manual shall be supplied. This manual may be in either a notebook type binder, with reference tabs or a compact disk (CD) with all of the printed material in an electronic format (Adobe Acrobat PDF).

Apparatus Operational Manuals

The fire apparatus manufacturer shall provide two (2) operational manuals. These manuals may be in either a notebook type binder, with reference tabs or a compact disk (CD) with all of the printed material in an electronic format (Adobe Acrobat PDF).

100536.2 - UPPER CAB PAINT

1. Cab Color: Maroon (match previous truck)
2. Cab Secondary Color: White
3. Description: White over Maroon
4. Bumper Color: Brushed Aluminum
5. Wheel Color: Black
6. Body Color: Brushed Aluminum
7. Cab Steps: Black

100024.3 - CHASSIS SPECIFICATIONS

One (1) FORD F-550 rear axle drive 4 x 4, dual rear wheels (DRW), two door XL cab and chassis

GVWR: 19,500 pounds

Wheelbase: 166"

Cab to Axle: 84"

Grille: black

Tow Hooks: front loops

Driving Front Axle and Suspension: 7,500# HD front package, 7,500# suspension package, stabilizer bar, front shocks, manual hubs

Transfer Case: cab controlled high and low range HD front package, stabilizer bar, front shocks, manual hubs

Tires: two (2) front tires shall be 225/70R19.50, radial all weather highway tread

Front Wheels: two (2) 19.50" x 6.00" steel disc, eight (8)-hole pattern steel disc wheels

Rear Axle and Suspension: 14,706# wide track rear axle, 14,706# suspension package, stabilizer bar, limited slip

Tires: four (4) 225/70R19.50 all weather type radial tires

Rear Wheels: four (4) 19.50" x 6.00" steel disc, eight (8)-hole pattern steel disc wheels

Braking System: four (4) wheel disc brake system with an Anti Lock (ABS)

Engine:

- Model: Power Stroke 6.7 turbo-charged diesel
- Number of Cylinders: Eight (8) "V" configuration
- Displacement: 6.7 liters
- Rated Brake Horsepower: 300 at 2800 rpm
- Rated Torque: 660 ft lbs
- Turbocharger

Cooling System: a coolant mixture protected to -30 degrees Fahrenheit

Exhaust System: horizontally mounted, discharge on right side aft of wheels

Fuel Tank: 40 gallon rear mounted, left side filler extension

Transmission: six speed automatic

Steering: power steering system

Batteries: two (2) 78 amp-hr 750CCA 12-volt batteries

Alternator: single 200 amp 12 volt

Cab Construction: XL Series two (2) door steel construction, sun visors, tinted glass, roof clearance lights, grab handles interior

Mirrors: black manually telescope fold-away in/out for view adjustment.

Cab Paint: single color, air bags front and air curtains side

Climate Controls: controls for heat, defroster, and air conditioning

Window and Door Controls: manual

Air Bags: driver's and passenger's front, seat side, and side curtain

Cab Instruments: standard type, four (4) rocker switches

Drivers and Passenger Seat: 40/20/40 vinyl bucket type seats with three (3) point safety harness, center flip down seat back

Printed Manuals: one (1) printed chassis operation manual

Cab Accessories: AM/FM radio, two radio speakers and antenna

Customer Operated Regen System

Jack and Lug Wrench Set

Color: Ford Race Red

116404.2 - REPLACEMENT BATTERIES

The batteries shall be replaced with 100 Amp Hr Batteries instead of the OEM 78 Amp Hr OEM batteries. There shall be two (2) batteries.

Location: Under the Hood

100046.1 - CHASSIS LIFT KIT

A 6" Fabtech heavy duty, 4 link, off road suspension lift kit with heavy-duty off road shocks shall be installed on the chassis. The system is designed to significantly increase wheel travel, in addition to giving the chassis increased ground clearance.

NOTE: THE END USER MUST BE AWARE THAT LIFTING THE CHASSIS AND ADDING LARGER TIRES WILL ALTER THE VEHICLES CENTER OF GRAVITY. THIS WILL AFFECT THE VEHICLES HANDLING CHARACTERISTICS.

IN ADDITION, THE LARGER TIRES WILL AFFECT STOPPING DISTANCE. THE SYSTEM IS NOT RECOMMENDED FOR VEHICLES THAT OPERATE PRIMARILY IN AN ON ROAD ENVIRONMENT. THE SYSTEM IS HIGHLY RECOMMENDED FOR VEHICLES THAT OPERATE IN OFF ROAD OR ROUGH TERRAIN ENVIRONMENTS.

TURNING RADIUS MAY BE REDUCED (if needed) 1-3 DEGREES TO PREVENT TIRE RUB.

100048.1 - FRONT AND REAR SUPER SINGLE TIRES AND WHEELS

The front and rear tires will be 335/80R20 22PR, severe service radial all terrain tread. The tire weight rating shall be load range "M", and match the rim rating. Wheels for the front and rear axles will be 20" x 11.00" steel disc, ten (10)-hole pattern special order for Military/Government off road application. The weight rating of the rims will be 6,750 each.

100053.1 - SPARE SUPER SINGLE TIRE AND WHEEL

One (1) spare wheel and tire shall be 335/80R20 22PR, severe service radial all terrain tread. The tire weight rating shall be load range "M", and match the rim rating. Wheel for the spare shall be 20" x 11.00" steel disc, ten (10)-hole pattern special order for Military/Government off road application. The weight rating of the rim will be 6,750 each.

100055.1 - MOUNTING SPARE TIRE AND WHEEL

The spare tire and wheel shall be mounted on top of the water tank. An aluminum plate shall be installed with a mounting assembly for the wheel and tire.

100062.1 - FRONT BUMPER

The factory bumper shall be removed and replaced with a custom fabricated, heavy duty aluminum bumper and grille protection assembly. The bumper extension unit shall be brushed aluminum finish.

100058.1 - REAR MUD FLAPS

The chassis shall be supplied with mud flaps with the manufacturer's logo. The mud flaps shall be installed behind the rear wheels.

100063.1 - FRONT BUMPER SKID PLATE

A .250" aluminum skid plate will be installed from the bumper area extending below the bumper extension and chassis radiator area.

100065.1 - TRANSFER CASE SKID PLATE, LONG

A removable heavy .250" aluminum skid plate assembly shall be installed to protect the oil pan and transfer case.

100110.2 - CAB STEPS

The cab shall be equipped with custom painted steel tubing step assemblies, on each side of the cab.

There shall be a pair of stirrups under the cab steps. The stirrups shall be larger than the previous truck. The exact design shall be determined at the pre-construct conference.

100086.1 - CUSTOM FABRICATED CONSOLE AND SWITCH PANEL

A custom fabricated poly (plastic) electrical console and enclosure shall be located between the driver's and passenger's seats. It shall house the siren, switches, cup holder, and auxiliary equipment.

100080.1 - WINCH -- FRONT MOUNTED

A Warn Winch Company Model #M12000 PN17801 12,000 pound capacity 12-volt electric powered winch shall be permanently installed at the front center bumper extension area . The unit shall include the following:

- a) 3.86 feet per minute pulling speed at 12,000 lb rated load
- b) 440 amps at full capacity
- c) Cable roller guide assembly
- d) 125 feet of 3/8" diameter galvanized cable and hawse fairlead & safety hook assembly shall be supplied.
- e) Winch speed shall be constant with forward and reverse modes controlled with a push button device at the end of a 12 feet (12') minimum control cable which connects to the winch through a weatherproof receptacle.

100178.1 - REAR RECEIVER

The rear of the chassis shall be equipped with one (1) square steel tube receiver assembly for high or low angle rescue, trailer use, and winch applications. It shall be the same size as a Class III trailer hitch and shall be attached to the chassis frame assembly. The receiver shall be rated at approximately 10,000 lbs.

100432.1 - FIRE PUMP SPECIFICATIONS

The pump shall be a CET PFP-21HP-DSL-MR single stage centrifugal pump, bolted directly to the diesel engine, with a 2.5" NPT suction inlet, and a 1.5" NPT discharge outlet. The volute and pump head shall be a lightweight, high strength, seawater resistant, aluminum alloy. The impeller shall be a bronze enclosed type for maximum efficiency, fully machined and balanced. The engine crankshaft shall serve as the pump shaft, with the impeller mounted directly on the crankshaft. The shaft seal shall be self-adjusting, self lubricating, mechanical type.

The pump piping shall be flexible to prevent any breakage caused by vibration. The pump/engine shall perform to the standards of ISO 9 and NFPA 1906 low-pressure pump rating. Typical pump performance from 4 foot draft at sea level using a 2.5" suction line and a 2.5" discharge shall be as follows:

270 GPM @ 25 PSI
175 GPM @ 100 PSI
110 GPM @ 150 PSI.
60 GPM @ 175 PSI.

The pump piping shall be flexible to prevent any breakage caused by vibration.

The pump shall have an aluminum housing with a bronze impeller. It shall have a mechanical shaft seal, and the exhaust

primer shall be capable of a 20' draft.

The pump shall be driven by a 4-stroke Kubota, 21 hp @ 3,600 rpm, 3 cylinder, diesel engine. The engine shall be water cooled, 12 volt electric start.

A control panel shall be supplied and installed on the pump. The controls shall consist of a master switch, key start and a 2.5" diameter discharge pressure gauge.

The pump engine shall be equipped with an electric type primer capable of 15' - 20' lift for fast positive priming.

100272.1 - STAINLESS STEEL PLUMBING SYSTEM

The auxiliary fire pump plumbing system shall be built completely of stainless steel piping, fittings, and connections. Victaulic couplings shall be installed to permit flexing of the plumbing system and allow for quick removal of piping or valves for service. Tank connections and remote plumbing shall use high-pressure flexible piping. Flexible hose couplings shall be threaded stainless steel or Victaulic connections.

100285.1 - VALVES

All valves used in the plumbing installation shall be stainless steel quarter turn full flow type.

The plumbing installation shall include quarter turn ball valves with local "on-valve" handle control, with custom embossed labeling for each valve.

100483.1 - HOSE THREADS

The hose threads shall be National Hose Standard (NH) on all base threads on the apparatus intakes and discharges, unless otherwise specified.

100470.1 - NO PUMP EXHUAUST

100267.1 - FUEL SYSTEM FROM CHASSIS FUEL TANK

The fuel system for the auxiliary fire pump shall be plumbed from the chassis fuel system. There shall be a separate fuel pickup tube mounted in the chassis fuel tank specifically for a separate engine driven pump assembly.

There shall be an electric fuel pump with spin on fuel filter and flexible fuel hose furnished between the chassis fuel tank and the auxiliary pump.

100256.1 - ELECTRIC START WIRING TO CHASSIS

The 12 volt positive and negative cables shall be provided from the chassis battery to the fire pump area, wired through the master disconnect solenoid system. The cables shall have a circuit breaker installed at the chassis battery.

100255.1 - AUXILIARY FIRE PUMP MOUNTING PROVISIONS

The auxiliary fire pump shall be installed at the right side rear of the body. The sub-structure shall have welded in mounting sub-plates between the structural members. The pump shall be mounted on a di-electric surface under pump and bolts through the sub-plates.

100270.1 - 2-1/2" GATED INTAKE -- REAR

One (1) 2-1/2" gated suction intake shall be installed on rear area to supply the fire pump from an external water supply. The valve shall be controlled with a direct quarter-turn ball valve control handle and shall have 2-1/2" NH female thread with removable screen with plug. The color coded label shall be installed near the control handle.

100271.3 - 2.5" DIRECT TANK FILL, GATED INTAKE -- REAR

One (1) 2.5" gated suction intake shall be installed on rear area to supply the tank from an external water supply. The 2.5" valve shall be controlled with a direct quarter-turn ball valve.

The 2.5" direct tank fill to top of tank shall reduce back pressure with filling from tanker with 2.5" valve at rear of truck to be controlled while standing on ground.

100283.1 - TANK TO PUMP LINE INSTALLATION

The 2.5" tank to pump line shall be installed with a flexible hump hose connection and stainless steel clamps to the water tank. The valve shall be controlled with a manually operated handle directly on the valve.

100281.1 - WATER TANK FILL AND COOLING LINE

One (1) 1" fire pump to water tank refill and bypass cooler line shall be provided. The pump to tank valve shall be a 1" full flow quarter turn ball valve with local control handle. A 1" flex hose shall be installed to the water tank. A nameplate label shall be installed next to the valve.

100274.2 - 2-1/2" DISCHARGE -- REAR

One (1) 2-1/2" discharge shall be installed at the rear pump area, controlled by a quarter turn ball valve. The discharge shall have 2-1/2" NH male hose threads and nameplate label adjacent the valve control handle. The discharge shall be equipped with 2-1/2" female x 1-1/2" chrome plated brass reducer, 1-1/2" chrome cap and chain.

100275.1 - 1" HOSE DISCHARGE -- REAR

One (1) 1" hose discharge shall be installed on the rear pump area, controlled by a quarter turn ball valve with local control handle. The discharge shall have a NPT x 1" male NH hose threads and cap and nameplate label adjacent the valve control handle.

100277.3 - 1-1/2" PRE-CONNECT DISCHARGE -- REAR HOSEBED

One (1) 1-1/2" pre-connect discharge shall be installed on the rear hosebed, controlled by a quarter turn ball valve with direct local control handle in pump area. The discharge shall have 1-1/2" NH male hose threads and nameplate label adjacent the valve control handle.

The valve shall be on the manifold, with a feed line to the rear of the tray.

100441.2 - FRONT OF BODY DISCHARGE (THROUGH THE TANK)

A 2.5" discharge shall be piped from the rear pump area to the front on the body.

100288.1 - HOSE REEL

One (1) Hannay aluminum hose reel shall be installed. The reel shall have leak proof ball bearing swing joint, adjustable friction brake, electric 12 volt rewind and manual crank rewind provisions.

The reel shall be mounted on the left side rear corner of the flatbed body.

100292.3 - REEL CAPACITY

The hose reel shall have a capacity of 200 feet of hose.

100295.1 - HOSE REEL DISCHARGE

One (1) 1" discharge shall be piped from the fire pump to the hose reel with flexible high pressure hose. The quarter turn ball valve shall be controlled on pump panel. A nameplate label shall be provided near the valve control handle.

100302.1 - NOZZLE MOUNT

Each 1" flexible hose discharge shall have a nozzle bracket installed to hold the nozzle in place.

100297.1 - HOSE REEL HOSE

One (1) 150' foot length of 1" water hose shall be installed on the hose reel. The hose shall be equipped with NH threaded couplings and have a 300 PSI working pressure.

100280.1 - MONITOR & GROUND SWEEP DISCHARGES -- FRONT BUMPER

One (1) 1.5" front bumper ground sweep discharge piping shall be piped to the front bumper area. The discharge shall be controlled by an 1.5" manual override valve at the rear pump area. Flexible 1.5" diameter high pressure hose shall be provided from the pump to the monitor and sweep nozzles with automatic low point drains where necessary. The monitor shall be controlled by a 2" electric valve.

Two (2) ground sweep discharge nozzles shall be installed, one each side of the front bumper. Each nozzle shall have an 1" electric control valve, switched independently in the cab. The discharges shall be equipped with removable ground sweeps nozzles angled accordingly with a 180 degree total front sweep pattern. The flow rate shall be 15-30 gpm.

Each nozzle shall have a custom fabricated brush guard installed to protect from damage when off road. The valves and manifold shall be protected from damage by the front bumper and skid plate.

100279.1 - FRONT BUMPER MONITOR

One (1) Akron 3462 Forestry Monitor with quick disconnect (34621103, FM 2NPTX1.5NH, 12V, 125NZ, JY, QD, VLV, RED) shall be installed. The remote monitor shall be located on the front bumper of the apparatus. The monitor shall be an all-electric single waterway monitor constructed of lightweight Pyrolite, with a 2" electric valve.

The monitor shall have a fully enclosed 12-volt motor and gears with a manual override for both horizontal and vertical rotation and may be operated simultaneously. The vertical travel shall be from 45-degrees below to 90-degrees above horizontal with adjustable stops at -20 degrees and +45 degrees. The horizontal rotation shall be 320-degrees with adjustable stops at +-90-degrees.

The logic box shall include coated, solid state components to resist water corrosion. The control joy stick shall control the vertical and horizontal rotation of the monitor and the pattern of the nozzle.

The nozzle shall be 30-125 gpm adjustable.

The Akron "FireFox" monitor shall include a weather-tight enclosure and joystick controls mounted on the center cab console area. The joystick control shall include a valve trigger and following controls functions:

Water Valve: ON/OFF

Monitor: RIGHT/LEFT

Monitor: UP/DOWN

Pattern Control: STRAIGHT/FOG

100385.3 - MID BODY WHIP LINES

Two (2) 1" x 12 feet long 300# working pressure hose whips with threaded couplings shall be installed at front of body, one each side, with securement devices.

The whip lines shall have 1.5" valves with 1.5" to 1" reducers.

100259.1 - CLASS A FOAM SYSTEM

A Scotty Model #4171 Class A through-the-pump foam system shall be installed to supply all discharges. The unit shall be mounted between the discharge and suction side of a pump. The unit shall be adjustable, permitting various foam ratio percentages to be educted depending on the nozzles in use. Foam selection percentages between .3 and 1% shall be available. The foam system has been designed for simplicity of operation and maintenance. A flush system will be installed.

100226.1 - WATER TANK GAUGES

A Class1 "Intelli-Tank" water tank level gauge shall be installed on pump panel. The tank level gauge shall indicated the liquid level on an easy to read LED display and show increments of 1/8 of a tank. A pressure transducer mounted on the outside of the tank in an easily accessible area.

CAB MOUNTED -

One (1) Class1 112124 "Intelli-Tank" mini water tank level gauge shall be installed in the cab or center console (if so equipped). The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/8 of a tank. A pressure transducer mounted on the outside of the tank in an easily accessible area.

100202.1 - WATER TANK SPECIFICATIONS

The water tank shall have a capacity of 500 gallons.

100205.1 - NFPA COMPLIANCE

The water tank construction shall conform to applicable NFPA standards.

100206.1 - WATER TANK SIGHT GAUGE

The water tank shall be equipped with clear water level sight gauge in the rear wall of the tank.

100207.1 - FILL TOWER LOCATION

The tank fill tower shall be located in the left rear corner of the water tank.

100209.1 - VENT AND OVERFLOW

The fill tower shall incorporate a vent and overflow system shall be designed into the water tank. The system shall include a

3" diameter pipe that functions both as an air vent while emptying the tank and as an overflow when filling the tank. The overflow shall discharge excess water below the frame rails of the vehicle.

100212.4 - TANK SUMP

A sump shall be installed in a central location in the bottom of the water tank. The tank-to-pump suction line shall be installed that will incorporate a dip tube type intake from the sump location. The tank shall be equipped with an anti-swirl plate located approximately 2-1/2" above the sump area. It shall be 3" Deep x 8" x 48" wide

100213.1 - TANK TO PUMP CONNECTION

A 3" pipe shall be provided on the water tank for connection of the tank to the suction side of the pump with a flexible hump hose assembly. The tank suction valve and hump hose required to complete this connection shall be supplied by the final assembler.

100214.1 - PUMP TO TANK CONNECTION

A 1" connection shall be provided on the water tank for connection of the discharge side of the pump to the tank for filling purposes. The valves and hose required to complete this connection shall be supplied by the final assembler.

100216.1 - WATER TANK DRAIN PROVISIONS

A 1.5" plugged drain provisions shall be installed in the bottom of the water tank, sump, or plumbing for water tank draining and flush-out of debris.

100227.1 - FOAM TANK SPECIFICATIONS

The Class A foam tank shall have a capacity of 10 gallons.

100232.1 - FOAM TANK AND VENTING PROVISIONS

The foam concentrate tank shall be provided with a fill pipe having a volume of not less than 2 percent of the total tank volume. The filler opening shall be capped with a sealed air-tight threaded cover. The fill opening shall be designed to incorporate a removable screen and shall be located so that foam concentrate from a five (5) gallon container can be dumped into the tank.

The foam tank filler shall be equipped with a pressure/vacuum vent that enables the tank to compensate for changes in pressure or vacuum when filling or withdrawing foam concentrate from the tank. The pressure/vacuum vent shall not allow atmospheric air to enter the foam tank except during operation or to compensate for thermal fluctuations. The vent shall be protected to prevent foam concentrate from escaping or directly contacting the vent at any time. The vent shall be of sufficient size to prevent tank damage during filling or foam withdrawal.

A color coded label or visible permanent marking that reads "CLASS A -- FOAM TANK FILL" shall be placed at or near the foam concentrate tank fill opening. An additional label shall be placed at or near any foam concentrate tank fill opening stating the type of foam concentrate the system is designed to use.

Any restrictions on the types of foam concentrate that can be used with the system shall also be stated, along with a warning message that states "WARNING: DO NOT MIX BRANDS AND TYPES OF FOAM."

100233.1 - FOAM SYSTEM PIPING

A 3/4" fitting shall be provided on the foam tank for connection of the foam tank to the suction side of the foam system.

100235.1 - FOAM TANK DRAIN AND VALVE PROVISIONS

A 3/4" diameter connection, piping, and valve shall be installed for the foam tank for draining purposes.

100239.1 - FOAM TANK GAUGES

One (1) Class 1 foam tank level gauge shall be installed on pump panel. The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/8 of a tank. A pressure transducer mounted on the outside of the tank in an easily accessible area.

One (1) Class1 112124 "Intelli-Tank" mini foam tank level gauge shall be installed in the cab or center console (if so equipped). The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/8 of a tank. A pressure transducer mounted on the outside of the tank in an easily accessible area.

100115.1 - STEP-SIDE BODY -- ALUMINUM

The body will be a custom fabricated severe service step-side type, constructed of all aluminum. The body shall be 138" long by 96" wide, designed for a 84" cab to axle dimension. The body shall be specifically designed and engineered for off-road wildland firefighting.

FLAT-BED SUB-STRUCTURE

The body shall have 5" x 1.75" structural aluminum channel main frame rails. The body frame rails shall be isolated from the truck frame by .500" industrial isolators.

FLAT-BED CROSS-MEMBER SUB-STRUCTURE

The cross-members shall be 3" x 2 5/16" structural aluminum I beams with cross-members on 12" centers.

FLAT-BED MOUNTING

The body shall be bolted to the chassis frame rails at the rear end of the frame. There shall be brackets installed at the middle of the body frame to prevent side to side movement. The body shall be spring mounted at the front of the body frame. The flexible mounting system shall allow for body/chassis flexing during extreme off road conditions.

SQUARE CORNERS -- FLAT-BED

The front corners of the flat-bed body shall be square.

HEADACHE RACK

The front of the body shall have a 2" formed aluminum tube headache rack. The rack shall extend the full width of the body and be attached to the front body corners. The assembly shall extend above the chassis cab and have mounting platform for installation of the light bar and two work lights. Wiring for the lights will be placed inside the tubing for protection. The headache rack shall have four (4) vertical 2" tubes for extra strength.

WALKWAY

The front of the body shall have a 24" front to rear by 96" right to left walkway in front of the water tank. The walkway shall allow access from side to side of the body to have a NFPA compliant walkway surface.

FUEL FILLER

The fuel filler tube and cap shall be installed at the left hand side, rear of the body.

FENDER PANELS

The lower portion of the flat-bed body shall have fender panels over and aft of the rear wheel panel area. The panels shall be constructed of polished aluminum diamond plate. The wheel well openings will be cut out to conform to the wheels.

SIDE STEP CUBICLE

An approximate 24" wide x 24" high x 20" deep cubicle shall be constructed of polished NFPA compliant aluminum tread plate on the driver's side and passenger's side in the front of the body.

HINGED SAFETY GATE ASSEMBLY

The step-side cubicles on the driver's and passenger's side in the front of the body shall each be equipped with a swing in safety lock gate constructed out of 1" aluminum tubing. The gates shall be locked in the closed position by a locking pin and stop bracket and shall have a hydraulic cylinder to hold the gate either in the fully open or the fully closed position.

REAR BODY PANEL

A vertical body panel shall be installed at the rear of the body constructed of .190" smooth aluminum. The panel shall house the running lights, taillights, back-up lights, and emergency lights. The body panel shall be angled to allow for a 30 degree angle of departure.

PROTECTIVE RAILS

The upper body area shall be protected with radius corner 1" diameter aluminum tube railing assembly installed around the top of the body. The corners of the body shall have vertical risers space in critical areas. The railings shall act as protection for the upper body structures when off road in heavy brush conditions. The rear upper body corner rails shall house the upper emergency lights and work lights.

100144.2 - DRIVERS SIDE UPPER BODY COMPARTMENT

A body equipment storage compartment shall be installed on the flatbed surface, right side of the apparatus. The dimensions shall be approximately 72" wide, 24" high, and 18" deep. The compartment shall be constructed of .125" aluminum tread plate on all exterior surfaces. The compartment shall be equipped with a lift up door with latch installed. The door shall be equipped with dual gas operated door opening assistant cylinders. Turtle tile shall be installed on the floor.

100148.2 - PASSENGERS SIDE UPPER BODY COMPARTMENT

A body equipment storage compartment shall be installed on the flatbed surface, left side of the apparatus. The dimensions shall be approximately 72" wide, 24" high, and 18" deep. The compartment shall be constructed of .125" aluminum tread plate on all exterior surfaces. The compartment shall be equipped with a lift up door with latch installed. The door shall be equipped with dual gas operated door opening assistant cylinders. Turtle tile shall be installed on the floor.

100153.1 - UNDER BODY COMPARTMENTS -- FRT BODY, RT AND LT SIDES

Two (2) under flat bed equipment storage compartments shall be installed under the flatbed surface, front of body, one (1) each side of the apparatus in front of the rear axle. The dimensions shall be approximately: 24" wide, 15" high, and 24" deep. The compartments shall be constructed of .125" aluminum tread plate on all exterior surfaces. Each compartment shall be equipped with a vertically hinged door with latch installed. The compartments shall have turtle tile installed.

The compartments shall have turtle tile installed in the bottom.

100159.1 - UNDER BODY COMPARTMENT -- REAR CENTER

An under body equipment storage compartment shall be installed under the flatbed surface located in the center rear of the apparatus. The dimensions shall be approximately: 33" wide, 5" high, and 96" front to rear. The compartment shall be for by the vertical body beams, upper floor surface, and an aluminum lower floor area. The compartment shall be equipped with a hinged drop down door with dual latches installed.

100166.1 - REAR SLIDE-OUT TRAY

The rear center compartment shall be equipped with an .190" aluminum slide out tray on UHMW plastic slide pads. The tray shall be full width and full length of the compartment interior.

100160.1 - INTERIOR COMPARTMENT VENTILATION LOUVERS

The interior of the specified compartments shall be provided with louvered ventilation units.

100161.1 - COMPARTMENT DOOR KEY LOCKS

The hinged compartment doors shall be equipped with key type door locks.

100162.1 - COMPARTMENT LIGHTING, LED

Two (2) compartments shall be each be equipped with one (1) Grote 61E41, 4" diameter rubber mounted LED light.

100163.1 - AUTOMATIC COMPARTMENT DOOR LIGHT SWITCHES

Each exterior compartment light shall be automatically controlled by a door activated switch.

100164.1 - DOOR OPEN LIGHT

A "door open" or equipment operation warning light shall be installed on cab dash. The light shall be flashing LED light with a red lens.

100169.1 - HOSE TRAY -- LEFT SIDE

A hose storage tray shall be installed over the driver's side equipment compartment, on the driver's side of the apparatus. The dimensions shall be approximately: 16" wide, 8" high, and 72" long. The hose tray shall be constructed entirely of .125" aluminum tread plate on all exterior surfaces. The assembly shall be equipped with a hinged lift up aluminum tread plate door on top, enclosed front panel, and open rear area. The hose tray shall be equipped with Turtle Tile floor covering.

100381.1 - TOOL STORAGE TRAY/COMPARTMENT -- LEFT SIDE

A tool storage compartment shall be installed over the left side equipment compartment, on the left side of the apparatus. The dimensions shall be approximately: 16" wide, 8" high, and 72" long. The compartment shall be constructed of .125" aluminum tread plate on all exterior surfaces. The compartment shall be equipped with a hinged lift up aluminum tread plate door with a latch installed. The compartment shall be equipped with Turtle Tile floor covering.

100180.1 - REAR PULL OUT STEP

There shall be a rear "Pull-Out-Fold-Down" step located at the rear of the apparatus, step shall be stowed in a pocket under the rear of the unit. Storage pocket shall be fabricated to allow easy access to deploying for operation.

100181.1 - FOLDING STEP

A Signature 4 lighted 8" square folding step of die cast zinc shall be installed. The step shall comply with NFPA non-slip

standards and shall be installed on the rear left side of the body. The step shall be equipped with lighting to NFPA standard.

100325.1 - ELECTRICAL ENCLOSURE

An electric wiring enclosure for the 12 volt wiring shall be installed in the forward wall of the right side compartment with a removable panel. The dimensions of the enclosures shall be approximately 20" high, 18" wide, and 4" deep.

100326.1 - 12 VOLT ELECTRICAL SPECIFICATIONS

The following describes the low voltage electrical system on the apparatus including all panels, electrical components, switches and relays, wiring harnesses and other electrical components. The apparatus manufacturer shall conform to the latest Federal DOT standards, current automotive electrical system standards and the applicable requirements of the NFPA.

Wiring shall be stranded copper or copper alloy conductors of a gauge rated to carry 125 percent of the maximum current for which the circuit is protected. Voltage drops shall not exceed 10 percent in all wiring from the power source to the using device. The wiring and wiring harness and insulation shall be in conformance to applicable SAE and NFPA standards. The wiring harness shall conform to SAE J-1128 with GXL temperature properties. Exposed wiring shall be run in a loom with a minimum 289 degree Fahrenheit rating. Wiring looms shall be properly supported and attached to body members. Electrical conductors shall be constructed in accordance with applicable SAE standards, except when good engineering practice requires special construction.

All wiring connections and terminations shall provide positive mechanical and electrical connections and be installed in accordance with the device manufacturer's instructions. When wiring passes through metal panels, electrical connections shall be with mechanical type fasteners and rubber grommets

Wiring between cab and body shall be split using Deutsche type connectors or enclosed in a terminal junction panel allowing body removal with minimal impact on the apparatus electrical system. Connections shall be crimp-type with heat shrink tubing with insulated shanks to resist moisture and foreign debris such as grease and road grime. Weather resistant connectors shall be provided throughout the system.

Electrical junction or terminal boxes shall be weather resistant and located away from water spray conditions. When required, automatic reset breakers and relays shall be housed in the main body junction panel.

There shall be no exposed electrical cabling, harnesses, or terminal connections located in compartments, unless enclosed in an electrical junction box or covered with a removable electrical panel. Wiring shall be secured in place and protected against heat, liquid contaminants and damage.

Low voltage overcurrent protective devices shall be provided for the electrical circuits. The devices shall be accessible and located in required terminal connection locations or weather resistant enclosures. Overcurrent protection devices shall be automatic reset type suitable for electrical equipment and meet SAE standards. All electrical equipment, switches, relays, terminals, and connectors shall have a direct current rating of 125 percent of maximum current for which the circuit is protected. Electro-magnetic interference suppression shall be provided in the system as required in applicable SAE standards.

The electrical system shall include the following:

Electrical terminals in weather exposed areas shall have a non-conductive grease or spray applied. All terminal plugs located outside of the cab or body shall be treated with a corrosion preventative compound.

All electrical wiring shall be placed in a protective loom or be harnessed.

Exposed connections shall be protected by heat shrink material and sealed connectors.

Large fender washers shall be used when fastening equipment to the underside of the cab roof and all holes made in the roof shall be caulked with silicone.

Electrical components installed in exposed areas shall be mounted in a manner that will not allow moisture to accumulate inside.

A coil of wire must be provided behind an electrical appliance to allow them to be pulled away from mounting area for inspection and service work.

All lights in a weather exposed area that have their sockets shall have corrosion preventative compound added to the socket terminal area.

Warning lights shall be switched in the chassis cab with labeled rocker type switches located in an accessible location. Individual rocker switches shall be provided only for warning lights provided exceeding the minimum level of warning lights in either the stationary or moving modes. All electrical equipment switches shall be appropriately identified as to their function and mounted on a switch panel mounted in the cab convenient to the operator. For easy nighttime operation, an integral indicator light shall be provided to indicate when a circuit is energized.

A single warning light switch shall activate all required warning lights. This switch will allow the vehicle to respond to an emergency "calling for the right of way". When the parking brake is activated, a "blocking the right of way" system shall be automatically activated per NFPA requirements. "Clear" warning lights shall be automatically shed on actuation of parking brake.

100327.1 - ELECTRICAL HARNESS AND WIRING

All wiring shall be hidden, enclosed, or protected under the body in protective material, or within the apparatus body components. In addition, split loom conduits shall be installed and enclosed, suitably secured and protected against heat and physical damage.

100090.1 - BATTERY MASTER DISCONNECT

A battery disconnect system shall be installed to control the 12 volt power supply from the battery system to the body and cab final stage manufacturer installed equipment. The solenoid shall be controlled by the standard key starter switch.

100328.1 - DOT IDENTIFICATION LIGHTS

All LED identification lights shall be installed on the vehicle as required by applicable highway regulations.

100329.1 - LICENSE PLATE MOUNTING

An LED license plate light shall be installed on the rear vertical wall of the body.

100330.1 - BRAKE, TURN, TAIL LIGHTS

Two (2) Whelen M6 Series Model M6BTT 4-5/16" x 6-3/4" brake, turn, tail lights with M6FC chrome flanges shall be provided. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The light-heads configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens. The light-heads shall be surface mountable via two screws.

The light-heads shall utilize an optic collimator and a chrome vacuum metalized reflector for maximum illumination. The light-head shall include 164 flash patterns including: a variety of CA Title 13 compliant, sinkable, left/right, top/bottom, in/out, and steady burn. The light-heads shall have the Whelen exclusive NERM (Non-Emergency Recognition Mode) feature.

The lens/reflector assembly shall be wet sealed and resistant to: water, moisture, dust, and other environmental conditions. The outer lens shall have a hard coating applied to increase strength and ensure longevity. The light engine shall be installed at the rear of the unit and be completely sealed. The pc board shall be conformal coated for additional protection.

The lights shall be furnished with five 6" wire pigtails, a Santoprene rubber gasket and the #M6FC chrome flanges shall be included for installation.

100331.1 - BACK-UP LIGHTS

Two (2) Whelen M-Series, 4" x 6" rear LED back-up lights shall be installed.

100068.1 - OFF-ROAD LIGHTS

There shall be two (2) Warn 4" HID (High Intensity Discharge) lights installed on front bumper/grille guard.

100070.1 - NO BUMPER GROUND LIGHTS

There shall be no under bumper ground lights installed.

100073.1 - GROUND LIGHTS - CAB

Two (2) Grote #61E41 LED ground lights shall be installed under the cab step area in compliance with NFPA standards, one (1) on each side of the apparatus, wired to parking brake circuit and a switch in the cab.

100182.1 - GROUND LIGHTS - UNDER REAR STEP

Two (2) Grote #61E41 LED ground lights shall be installed under the rear step area, one on each side of the apparatus, wired to parking brake circuit.

100184.1 - WORK LIGHTS

Four (4) Grote #61E41 LED step lights with clear lens shall be installed, wired to switch on the cab dash. Location shall be: in each corner of the protective tubing assembly to light the pump panel and the front body walkway area.

100433.2 - SCENE LIGHTS (3)

Three (3) Whelen Model PFP1 Pioneer scene lights shall be installed. The flood-type scene lights shall be 75 watts 12 volts. The lights shall incorporate clear 3/16" LED's with a clear optic polycarbonate lens for maximum illumination.

Location shall be: one (1) each side, rear upper, facing outward, one (1) facing rearward on top of water tank. (match existing truck)

100324.1 - BACK-UP ALARM

One (1) Buyers #BA107 back up alarm shall be installed.

100312.2 - ELECTRONIC SIREN

One (1) Whelen, Model CENCOM Carbide siren and twenty-one (21) auxiliary switches with noise canceling microphone shall be provided. Siren head will be mounted low on the front dash in easy reach of the driver.

100314.1 - SIREN SPEAKERS

Two (2) Whelen Model #SA314P, Projector Series siren speakers shall be provided with bracket. The 100 watt siren speakers shall be designed in a black nylon composite housing with 123 decibel rating.

Location shall be: Behind the front bumper.

100310.1 - MOUNTING OF LIGHT BAR WITH PROTECTIVE GUARD

The cab bar light shall be mounted on the headache bar shelf with an aluminum brush guard protective guard assembly.

100309.1 - LIGHTBAR

A Whelen Legacy low profile Super-LED NFPA lightbar shall be installed. The 54" lightbar shall be designed to meet the minimum clearing requirements for Zone A Upper. The internal components of the lightbar shall be housed within a two piece extruded aluminum base/top. The outer shell shall be clear optic polycarbonate lenses designed to maximize light output and shield against environmental elements.

The lightbar shall utilize snap-in brackets to hold in the lighthoods. The brackets shall give the end user the ability to make quick repairs. The lightbar shall have all solid state components. The lightbar shall have two wire harnesses exiting the unit: one (1) 17 conductor 22 gauge control cable which controls all internal light functions; and one (1) 2 conductor 10 gauge cable for main power and ground. Each cable shall be 15' long.

The lightbar shall have four (4) red Linear Super-LED corner modules to provide off angle protection for the front and rear of the vehicle. Each corner module shall consist of twelve (12) Super-LEDs mounted within a vacuum metalized parabolic reflector. The corner module shall also utilize an optic collimator for maximum light output. The twelve (12) LEDs shall be mounted in one straight line.

The solid state I/O board shall be microprocessor controlled. The I/O board shall have built-in reverse-polarity protection and output-short protection. The board shall have the ability to flash sixteen (16) LED warning lights. There shall be a data bank of 13 Scan-Lock flash patterns including steady burn. The board shall also have outputs to add takedown and alley lights. Low power and cruise light function shall also be included. The cruise light function shall allow the user to employ the four (4) corner modules as marker courtesy lights.

The lightbar shall include clear "Take Down" and "Alley Lights" included.

The lightbars shall have an amber "Traffic Advisor" built into the rear portion of the lightbar.

100315.1 - NFPA WARNING LIGHTS

ZONE A -- LOWER FRONT WARNING LIGHTS

Two (2) Whelen M-7 Series Model #M7R 3" x 7" warning lights and a chrome flange shall be in the front forward facing area of the front bumper. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthoods configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens. The lighthoods shall be surface mountable via two screws. The lighthoods shall utilize an optic collimator and a chrome vacuum metalized reflector for maximum illumination.

ZONE B AND D -- INTERSECTION LIGHTS

Two (2) Whelen M-7 Series Model #M7R 3" x 7" warning lights and a M6FC chrome flange shall be installed on bumper extension, as far forward as possible. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The light-heads configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens.

ZONE B AND D -- LOWER REAR CORNER WARNING LIGHTS

Two (2) Whelen M-7 Series Model #M7R 3" x 7" warning lights and a chrome flange shall be installed in lower rear side corner body area. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthoods configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens.

ZONE B AND D -- UPPER SIDE REAR WARNING LIGHTS

Two (2) Whelen M-7 Series Model #M7R 3" x 7" warning lights and a M6FC chrome flange shall be installed in the upper rear body side panel. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthoods configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens.

ZONE B AND D -- UPPER REAR WARNING LIGHTS

Two (2) Whelen M-7 Series Model #M7R 3" x 7" warning lights and a chrome flange shall be installed in the upper rear corner of the handrails. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthoods configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens.

ZONE C -- LOWER REAR WARNING LIGHTS

Two (2) Whelen M-7 Series Model #M7R 3" x 7" warning lights and a chrome flange shall be lower rear of body. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthoods configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens.

100332.3 - CAB REFLECTIVE LETTERING

The cab lettering shall be Scotchlite reflective material, shaded in black. A quantity of (65) three inch (3") letters shall be installed as directed by Fire Department.

100335.1 - CUSTOM GRAPHICS

The apparatus shall be provided with two (2) custom designed sign gold graphics, emblems, or seals. The installation shall be designed primarily with letters and numbers as specified. The purchaser shall approve of the design graphics to installation.

100338.2 - REFLECTIVE STRIPING

The sides of the vehicle shall be provided with a 1" x 4" x 1" wide 3M brand Scotchlite reflective multi-stripe. There shall be a 1" gap between each of the stripes. The striping shall be placed up to 60" above ground level and shall conform to NFPA reflectivity requirements. At least 50% of the perimeter length of each side shall have reflective striping.

The stripes shall be 1" Gold, 4" White, 1" Gold (match existing truck)

100343.1 - FRONT CHEVRON STRIPING

There shall be alternating chevron striping installed across the front bumper where permitted. The chevron striping shall consist of 6" diamond grade striping in the following colors:

The first color shall be red diamond grade

The second color shall be lime yellow diamond grade

100345.1 - REAR CHEVRON STRIPING

There shall be alternating chevron striping installed on the rear vertical body panel. The chevron striping shall consist of 6" diamond grade striping in the following colors:

The first color shall be red diamond grade.

The second color shall be lime yellow diamond grade.

100346.1 - CAPACITIES PLACARD

The apparatus shall have a reflective placard that provides the following information:

Water Tank Capacity
Pump Capacities
NWCG Typing
Skeeter Contact Information

100461.1 - HYDRANT SPANNER SET

A Task Force Tips model #A3845 hydrant/spanner wrench set shall be provided.

100040.1 - CHASSIS PREPARATION

The chassis cab shall be "prepped" for fire apparatus production as follows:

- a) Wash and clean chassis
- b) Weight chassis for NFPA reports
- c) Quality control check in.

100041.1 - SEATING

There shall be a label identifying the number of seat belted locations on the unit.

100042.1 - WARNING LABEL -- SEAT BELT USAGE

A warning label for use of seat belts shall be installed in the cab by the chassis manufacturer.

100043.1 - LOUD NOISE WARNING LABEL

A final stage manufacturer shall install "hearing loss" potential warning labels on the vehicle in any areas or fixed equipment that produces excessive noise levels. (exhaust outlet, sirens and air horns shall not be required for such equipment.)

100135.1 - WARNING LABEL -- NO RIDING ON REAR

A warning label stating: "NO RIDING ON REAR OF APPARATUS" shall be installed on rear of the apparatus. The label shall be applied to the vehicle at the rear step area. The label shall warn personnel that riding in or on these areas, while the vehicle is in motion, is prohibited.

100136.1 - SKEETER BRUSH TRUCK EMBLEMS

Three (3) Skeeter Brush Trucks emblems will be affixed to the cab and body.

100196.1 - FINAL ASSEMBLY AND APPARATUS FINISHING PREP SPECIFICATIONS

The apparatus shall be assembled in a high quality and controlled environment. The fit, form, and finish of the body shall be to the highest level fire apparatus manufacturing standards. On completion, the apparatus shall be totally ready for final inspection and road testing as required by the general requirement section for this specified vehicle.

100361.1 - FIRE PUMP TEST

The fire pump shall undergo factory fire pump run-in tests for a minimum of 2 hours prior to delivery of the completed apparatus. The factory pump testing results shall be furnished on delivery.

100362.2 - ELECTRICAL LOAD ANALYSIS

A 12 volt electrical load analysis shall be provided to denote response and stationary modes of electrical amp load.

100363.2 - COMPLIANCE

The fire apparatus shall be built to the purchaser's requirements in compliance to all State, Local, and Federal highway safety requirements. The vehicle is not intended to meet any or all standards of the NFPA.

100364.1 - FACTORY FIRE PUMP TEST

The pump shall undergo an full in factory fire pump test, which shall be witnessed and certified test by the factory engineer, prior to delivery of the completed apparatus. The factory test acceptance certificate shall be furnished with the apparatus on delivery.

100365.1 - ROAD TEST

A road test will be conducted with the apparatus fully loaded and a continuous run of no less than ten (10) miles. During that time the apparatus will show no loss of power nor will it overheat. The transmission drive shaft or shafts and the axles will run quietly and be free of abnormal vibration or noise.

100366.1 - APPARATUS WARRANTY SKEETER MANUFACTURED ITEMS

A five (5) year parts and labor warranty on items manufactured by Skeeter Brush Trucks. Skeeter Brush Trucks is a subsidiary of Siddons/Martin Emergency Group, a Pierce Platinum Dealer, which has 13 service centers between Texas, Louisiana, and New Mexico. In the event the apparatus is deployed outside of its normal area of operational, warranty and service can be performed at any Siddons-Martin facility at the discretion of the fire department. For warranty issues please

contact your local Siddons-Martin or Skeeter Brush Truck service center and request warranty from the service advisor at that location.

100368.1 - FIRE PUMP WARRANTY

Hale Products, Inc., herein referred to as "Hale", warrants products of its manufacture to be free from defects in material and workmanship, under normal use and service, for a period of three years (3). This limited warranty is effective only if the equipment or apparatus is used as directed, is not subjected to misuse, negligence or accident, and is not altered, treated or repaired by someone other than Hale or its designee. Items not manufactured by Hale shall bear only the limited warranties offered by their respective manufacturers.

The exclusive remedy for breach of this warranty shall be to give Hale written notice thereof and to request a Returned Goods Authorization. Upon receipt of the Returned Goods Authorization, the buyer will return the non-conforming material to Hale F.O.B. its plant within thirty days after the buyer has received the Returned Goods Authorization. Thereupon Hale at its own election shall repair or replace the same or repay the price thereof. No proximate, incidental, consequential or other damages shall be recoverable. Hale shall not be liable for consequential damages or contingent liabilities including; but not limited to, loss of life, personal injury, loss of crops, loss due to fire or water property damage, and consequential trade or other commercial loss arising out of the failure of Manufacturer's product.

HALE MAKES NO WARRANTIES OF FREEDOM FROM PATENT INFRINGEMENT, OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE OR ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE OR OTHER LIKE OR DIFFERENT EXPRESS OR IMPLIED WARRANTIES EXCEPT AS MADE ABOVE. [More](#)

100369.1 - WATER TANK WARRANTY

MANUFACTURE LIMITED WARRANTY AND NOTICE OF DISCLAIMER OF EXPRESS AND IMPLIED WARRANTIES

Manufacture issues this limited warranty to the customer who is the original retail purchaser ("Customer") of a polypropylene tank (the "Tank") (10 to 4000) gallons.

Manufactures specific warranty will be issued at pre-construction meeting.

100351.1 - PRE-CONSTRUCTION MEETING

A pre-construction meeting shall be conducted at the manufacturer's plant. The transportation to this meeting shall be the responsibility of purchaser.

100353.1 - TERMS OF PAYMENT AND PREPAYMENT PROVISIONS

Terms of payment for the specified vehicle shall be only cash on delivery and acceptance for the unit. No bid will be considered which requires the purchaser to deposit with the bidder a down payment, prepayment of chassis, or any other such consideration as a condition of the bid. Such a requirement shall be grounds for immediate rejection of the bid.

100356.1 - DEMONSTRATION AND FAMILIARIZATION OF VEHICLE

The bidder shall demonstrate and familiarize the purchaser regarding the vehicle's operation. This shall included operation of chassis, major components, review of delivery information and documentation. This demonstration shall be completed at Skeeter Brush Trucks factory location in Kirby, Texas.

100358.1 - DELIVERY REQUIREMENTS

The apparatus shall be picked up at the manufacturer's plant by the purchaser.



4214 2nd St NW
 Albuquerque, NM 87107
 License 3100
 EIN 27-4333590

August 9, 2016

Ornell Fuller, Fire Chief
 Midway Volunteer Fire Department
 Chaves County
 6477 Templeton Road
 Dexter NM 88230

Proposal for Skeeter Type 5 Flat-Bed

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to Midway Volunteer Fire Department. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB Chaves County and training on operation and use of the apparatus.

Description	Amount
EP372065-1453 Skeeter Type 5 Skeeter, Ford, 2 Door, Skeeter, Step-Side, Powerstroke 300, 500 gal, CET PFP-21HP-DSL-MR Price guaranteed for 21 days. Delivery within 7-8 months of order date. A warranty term of 12 months is included.	Vehicle Price \$ 185,420.00 SUB TOTAL \$ 185,420.00
	H-GAC FS12-15 Skeeter \$ 1,000.00 TOTAL \$ 186,420.00

Taxes. Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee. A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation. In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance. In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of NM. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

James Salas

Siddons-Martin Emergency Group, LLC

I, _____, the authorized representative of Midway Volunteer Fire Department, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date

1 _____

Approval of Checks

0 18-Aug-16

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	01-Jul-16		\$60,557.80
	07-Jul-16		\$884.00
	08-Jul-16		\$634,540.63
	11-Jul-16		\$93,163.52
	13-Jul-16		\$700.00
	15-Jul-16		\$714,590.17
	22-Jul-16		\$316,801.51
	29-Jul-16		\$185,827.40
A/P: VOID	08-Jul-16		-\$21,000.00
PAYROLL:	07/03/16	REGULAR	\$258,421.38
		FINALS/CONVERSIONS	\$24,343.54
		REVERSAL	-\$21,535.33
		REISSUE	\$29,090.25
		CERTIFICATE PAY	\$2,478.17
	17-Jul-16	REGULAR	\$296,599.89
		FINALS/CONVERSIONS	\$3,014.16
Grand Total Checks to be Approved:			\$2,578,477.09

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

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

01-5444	F & H INVESTMENTS, LLC									
I	CC014006	LEASE PAYMENT/JULY 2016	AP		R	7/01/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
		635 6-682-375-000	LEASE PURCHASES				10,000.00	LEASE PAYMENT/110 E. MESCALERO		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-5606	MINNESOTA LIFE INSURANCE CO									
I	CC014008	BASIC LIFE AD&D/SHERIFF DEP AP			R	7/01/2016		394.00	394.00CR	
		G/L ACCOUNT						394.00		
		401 7-752-319-000	OTHER INSURANCE				394.00	POLICY #34426		
				REG. CHECK				394.00	394.00CR	0.00
								394.00	0.00	

01-3731	TYLER TECHNOLOGIES									
I	025-155628	SOFTWARE SUPPORT/ASSESSOR	AP		R	7/01/2016		42,330.92	42,330.92CR	
		G/L ACCOUNT						42,330.92		
		401 7-732-249-000	EQUIPMENT MAINT/AGREEMENTS				21,245.83	ACCT.#42484		
		628 7-733-249-000	EQUIPMENT MAINT/AGREEMENTS				21,085.09	ACCT.#42484		
I	025-158848a	MARSHALL & SWIFT 2016/ASSES	AP		R	7/01/2016		7,332.88	7,332.88CR	
		G/L ACCOUNT						7,332.88		
		401 7-732-237-000	SUBSCRIPTIONS/PUBLICATIONS				3,666.44	ACCT.#42486		
		628 7-733-237-000	SUBSCRIPTIONS/PUBLICATIONS				3,666.44	ACCT.#42486		
				REG. CHECK				49,663.80	49,663.80CR	0.00
								49,663.80	0.00	

01-5687	OSBALDO VASQUEZ									
I	CC014010	REIMBURSEMENT/DISABILITY	AP		R	7/01/2016		500.00	500.00CR	
		G/L ACCOUNT						500.00		
		401 7-752-102-000	REGULAR SALARIES				500.00	SHORT TERM DISABILITY		
				REG. CHECK				500.00	500.00CR	0.00
								500.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	25,806.27CR
628	Property Valuation	24,751.53CR
635	Emergency/Capital Outlay	10,000.00CR
** TOTALS **		60,557.80CR

---- 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		60,557.80	60,557.80CR	0.00
		60,557.80	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		60,557.80	60,557.80CR	0.00
		60,557.80	0.00	

TOTAL CHECKS TO PRINT: 4

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5689	SARA M. LAMONTINE									
I	CC014014	REIMBURSEMENT/DISABILITY	AP		R	7/07/2016		884.00	884.00CR	
		G/L ACCOUNT						884.00		
		401 7-751-102-000	REGULAR SALARIES				884.00	SHORT TERM DISABILITY		
			REG. CHECK				884.00	884.00CR		0.00
							884.00	0.00		

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	884.00CR
** TOTALS **		884.00CR

---- 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		884.00	884.00CR	0.00
		884.00	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		884.00	884.00CR	0.00
		884.00	0.00	

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-4443	BEACON SOFTWARE SOLUTIONS I									
I 250		SEMI ANNUAL JMS MAINT/SUPPO AP			R	7/08/2016		21,000.00	21,000.00CR	
		G/L ACCOUNT						21,000.00		
		650 6-684-267-000 CONTRACTUAL SERVICES					21,000.00	SEMI ANNUAL JMS MAINT/SUP		
				REG. CHECK				21,000.00	21,000.00CR	0.00
								21,000.00	0.00	

01-4670	JEANINE CORN BEST									
I C39201607067808		J.BEST/ Cause # DM-2007-019 AP			R	6/20/2016		122.14	122.14CR	
		G/L ACCOUNT						122.14		
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					122.14	J.BEST/ Cause # DM-2007-0194		
I C39201607067809		J.BEST/ Cause # DM-2007-019 AP			R	7/01/2016		32.48	32.48CR	
		G/L ACCOUNT						32.48		
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					32.48	J.BEST/ Cause # DM-2007-0194		
				REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	

01-5076	CHAVES COUNTY FEDERAL PAYRO									
C T1 201607077823		FEDERAL W/H PAYABLE	AP		R	6/20/2016		4,875.35CR	4,875.35	
		G/L ACCOUNT						4,875.35CR		
		628 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					4,875.35CR	FEDERAL W/H PAYABLE		
C T1 201607077824		FEDERAL W/H PAYABLE	AP		R	7/01/2016		1,295.99CR	1,295.99	
		G/L ACCOUNT						1,295.99CR		
		628 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,295.99CR	FEDERAL W/H PAYABLE		
C T3 201607077823		FICA PAYABLE	AP		R	6/20/2016		3,085.74CR	3,085.74	
		G/L ACCOUNT						3,085.74CR		
		628 2-200-001-000 FICA PAYABLE					1,542.87CR	FICA PAYABLE		
		628 7-733-108-000 F I C A					1,542.87CR	FICA PAYABLE		
C T3 201607077824		FICA PAYABLE	AP		R	7/01/2016		820.26CR	820.26	
		G/L ACCOUNT						820.26CR		
		628 2-200-001-000 FICA PAYABLE					410.13CR	FICA PAYABLE		
		628 7-733-108-000 F I C A					410.13CR	FICA PAYABLE		
C T4 201607077823		MEDICARE PAYABLE	AP		R	6/20/2016		721.66CR	721.66	
		G/L ACCOUNT						721.66CR		
		628 2-200-006-000 MEDICARE PAYABLE					360.83CR	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 7-733-106-000	MEDICARE TAX					360.83	CR	MEDICARE PAYABLE
C T4	201607077824	MEDICARE PAYABLE	AP		R	7/01/2016		191.84	CR	191.84
		G/L ACCOUNT						191.84	CR	
		628 2-200-006-000	MEDICARE PAYABLE					95.92	CR	MEDICARE PAYABLE
		628 7-733-106-000	MEDICARE TAX					95.92	CR	MEDICARE PAYABLE
I T1	201607067808	FEDERAL W/H PAYABLE	AP		R	6/20/2016		24,779.01	CR	24,779.01
		G/L ACCOUNT						24,779.01	CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				19,107.29			FEDERAL W/H PAYABLE
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				3,511.10			FEDERAL W/H PAYABLE
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				97.05			FEDERAL W/H PAYABLE
		431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				90.44			FEDERAL W/H PAYABLE
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				237.18			FEDERAL W/H PAYABLE
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				89.23			FEDERAL W/H PAYABLE
		437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				24.33			FEDERAL W/H PAYABLE
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,195.71			FEDERAL W/H PAYABLE
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				426.68			FEDERAL W/H PAYABLE
I T1	201607067809	FEDERAL W/H PAYABLE	AP		R	7/01/2016		6,586.88	CR	6,586.88
		G/L ACCOUNT						6,586.88	CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				5,079.16			FEDERAL W/H PAYABLE
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				933.34			FEDERAL W/H PAYABLE
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				25.80			FEDERAL W/H PAYABLE
		431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				24.05			FEDERAL W/H PAYABLE
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				63.05			FEDERAL W/H PAYABLE
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				23.72			FEDERAL W/H PAYABLE
		437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				6.48			FEDERAL W/H PAYABLE
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				317.85			FEDERAL W/H PAYABLE
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				113.43			FEDERAL W/H PAYABLE
I T1	201607067812	FEDERAL W/H PAYABLE	AP		R	6/20/2016		5,058.45	CR	5,058.45
		G/L ACCOUNT						5,058.45	CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				667.24			FEDERAL W/H PAYABLE
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,391.21			FEDERAL W/H PAYABLE
I T1	201607067813	FEDERAL W/H PAYABLE	AP		R	7/01/2016		1,344.66	CR	1,344.66
		G/L ACCOUNT						1,344.66	CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				177.37			FEDERAL W/H PAYABLE
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,167.29			FEDERAL W/H PAYABLE
I T1	201607067819	FEDERAL W/H PAYABLE	AP		R	6/20/2016		484.14	CR	484.14
		G/L ACCOUNT						484.14	CR	
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				484.14			FEDERAL W/H PAYABLE
I T1	201607067820	FEDERAL W/H PAYABLE	AP		R	7/01/2016		128.70	CR	128.70
		G/L ACCOUNT						128.70	CR	
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				128.70			FEDERAL W/H PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201606287805	FICA PAYABLE	AP		R	7/03/2016		86.18	86.18CR	
		G/L ACCOUNT						86.18		
	401 2-200-001-000	FICA PAYABLE					43.09	FICA PAYABLE		
	401 6-645-108-000	F I C A					43.09	FICA PAYABLE		
I T3	201606287806	FICA PAYABLE	AP		R	7/03/2016		67.34	67.34CR	
		G/L ACCOUNT						67.34		
	401 2-200-001-000	FICA PAYABLE					33.67	FICA PAYABLE		
	401 6-645-108-000	F I C A					33.67	FICA PAYABLE		
I T3	201607067808	FICA PAYABLE	AP		R	6/20/2016		30,801.41	30,801.41CR	
		G/L ACCOUNT						30,801.41		
	401 2-200-001-000	FICA PAYABLE					11,092.02	FICA PAYABLE		
	401 6-611-108-000	F I C A					197.49	FICA PAYABLE		
	401 6-612-108-000	F I C A					256.14	FICA PAYABLE		
	401 6-613-108-000	F I C A					137.08	FICA PAYABLE		
	401 6-614-108-000	F I C A					97.64	FICA PAYABLE		
	401 6-616-108-000	F I C A					70.71	FICA PAYABLE		
	401 6-621-108-000	F I C A					51.68	FICA PAYABLE		
	401 6-622-108-000	F I C A					301.16	FICA PAYABLE		
	401 6-624-108-000	F I C A					320.03	FICA PAYABLE		
	401 6-625-108-000	F I C A					155.09	FICA PAYABLE		
	401 6-631-108-000	F I C A					360.52	FICA PAYABLE		
	401 6-632-108-000	F I C A					150.81	FICA PAYABLE		
	401 6-641-108-000	F I C A					729.69	FICA PAYABLE		
	401 6-642-108-000	F I C A					4,491.87	FICA PAYABLE		
	401 6-645-108-000	F I C A					957.73	FICA PAYABLE		
	401 6-691-108-000	F I C A					699.15	FICA PAYABLE		
	401 6-692-108-000	F I C A					159.01	FICA PAYABLE		
	401 7-721-108-000	F I C A					370.84	FICA PAYABLE		
	401 7-722-108-000	F I C A					228.38	FICA PAYABLE		
	401 7-723-108-000	F I C A					22.96	FICA PAYABLE		
	401 7-731-108-000	F I C A					476.52	FICA PAYABLE		
	401 7-741-108-000	F I C A					419.19	FICA PAYABLE		
	401 7-751-108-000	F I C A					438.23	FICA PAYABLE		
	402 2-200-001-000	FICA PAYABLE					2,732.64	FICA PAYABLE		
	402 6-651-108-000	F I C A					340.57	FICA PAYABLE		
	402 6-652-108-000	F I C A					393.42	FICA PAYABLE		
	402 6-653-108-000	F I C A					1,998.63	FICA PAYABLE		
	427 2-200-001-000	FICA PAYABLE					136.44	FICA PAYABLE		
	427 6-638-108-000	F I C A					136.44	FICA PAYABLE		
	432 2-200-001-000	FICA PAYABLE					178.03	FICA PAYABLE		
	432 7-761-108-000	F.I.C.A.					41.88	FICA PAYABLE		
	432 7-765-108-000	F.I.C.A.					136.14	FICA PAYABLE		
	435 2-200-001-000	FICA PAYABLE					115.18	FICA PAYABLE		
	435 6-643-108-000	F I C A					115.18	FICA PAYABLE		
	437 2-200-001-000	FICA PAYABLE					46.61	FICA PAYABLE		

PACKET: 07419 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 6-659-108-000	F I C A					46.61	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					777.80	FICA PAYABLE	
		452 8-832-108-000	F I C A					777.80	FICA PAYABLE	
		628 2-200-001-000	FICA PAYABLE					322.05	FICA PAYABLE	
		628 7-733-108-000	F I C A					322.05	FICA PAYABLE	
I T3	201607067809	FICA PAYABLE	AP		R	7/01/2016		8,187.99	8,187.99CR	
		G/L ACCOUNT						8,187.99		
		401 2-200-001-000	FICA PAYABLE				2,948.52	FICA PAYABLE		
		401 6-611-108-000	F I C A				52.50	FICA PAYABLE		
		401 6-612-108-000	F I C A				68.10	FICA PAYABLE		
		401 6-613-108-000	F I C A				36.44	FICA PAYABLE		
		401 6-614-108-000	F I C A				25.96	FICA PAYABLE		
		401 6-616-108-000	F I C A				18.80	FICA PAYABLE		
		401 6-621-108-000	F I C A				13.75	FICA PAYABLE		
		401 6-622-108-000	F I C A				80.06	FICA PAYABLE		
		401 6-624-108-000	F I C A				85.08	FICA PAYABLE		
		401 6-625-108-000	F I C A				41.23	FICA PAYABLE		
		401 6-631-108-000	F I C A				95.84	FICA PAYABLE		
		401 6-632-108-000	F I C A				40.09	FICA PAYABLE		
		401 6-641-108-000	F I C A				193.98	FICA PAYABLE		
		401 6-642-108-000	F I C A				1,194.05	FICA PAYABLE		
		401 6-645-108-000	F I C A				254.59	FICA PAYABLE		
		401 6-691-108-000	F I C A				185.85	FICA PAYABLE		
		401 6-692-108-000	F I C A				42.28	FICA PAYABLE		
		401 7-721-108-000	F I C A				98.58	FICA PAYABLE		
		401 7-722-108-000	F I C A				60.71	FICA PAYABLE		
		401 7-723-108-000	F I C A				6.11	FICA PAYABLE		
		401 7-731-108-000	F I C A				126.68	FICA PAYABLE		
		401 7-741-108-000	F I C A				111.44	FICA PAYABLE		
		401 7-751-108-000	F I C A				116.50	FICA PAYABLE		
		402 2-200-001-000	FICA PAYABLE				726.40	FICA PAYABLE		
		402 6-651-108-000	F I C A				90.54	FICA PAYABLE		
		402 6-652-108-000	F I C A				104.59	FICA PAYABLE		
		402 6-653-108-000	F I C A				531.29	FICA PAYABLE		
		427 2-200-001-000	FICA PAYABLE				36.28	FICA PAYABLE		
		427 6-638-108-000	F I C A				36.28	FICA PAYABLE		
		432 2-200-001-000	FICA PAYABLE				47.33	FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.				11.14	FICA PAYABLE		
		432 7-765-108-000	F.I.C.A.				36.20	FICA PAYABLE		
		435 2-200-001-000	FICA PAYABLE				30.62	FICA PAYABLE		
		435 6-643-108-000	F I C A				30.62	FICA PAYABLE		
		437 2-200-001-000	FICA PAYABLE				12.40	FICA PAYABLE		
		437 6-659-108-000	F I C A				12.40	FICA PAYABLE		
		452 2-200-001-000	FICA PAYABLE				206.76	FICA PAYABLE		
		452 8-832-108-000	F I C A				206.76	FICA PAYABLE		
		628 2-200-001-000	FICA PAYABLE				85.62	FICA PAYABLE		
		628 7-733-108-000	F I C A				85.62	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201607067812	FICA PAYABLE	AP		R	6/20/2016		3,415.79	3,415.79	CR
		G/L ACCOUNT						3,415.79		
		401 2-200-001-000	FICA PAYABLE				309.59	FICA PAYABLE		
		401 6-614-108-000	F I C A				22.88	FICA PAYABLE		
		401 6-641-108-000	F I C A				257.76	FICA PAYABLE		
		401 6-645-108-000	F I C A				2.42	FICA PAYABLE		
		401 7-731-108-000	F I C A				26.52	FICA PAYABLE		
		411 2-200-001-000	FICA PAYABLE				3.23	FICA PAYABLE		
		411 8-814-108-000	F I C A				3.23	FICA PAYABLE		
		412 2-200-001-000	FICA PAYABLE				23.64	FICA PAYABLE		
		412 8-815-108-000	F I C A				23.64	FICA PAYABLE		
		628 2-200-001-000	FICA PAYABLE				1,371.44	FICA PAYABLE		
		628 7-733-108-000	F I C A				1,371.44	FICA PAYABLE		
I T3	201607067813	FICA PAYABLE	AP		R	7/01/2016		908.03	908.03	CR
		G/L ACCOUNT						908.03		
		401 2-200-001-000	FICA PAYABLE				82.30	FICA PAYABLE		
		401 6-614-108-000	F I C A				6.09	FICA PAYABLE		
		401 6-641-108-000	F I C A				68.52	FICA PAYABLE		
		401 6-645-108-000	F I C A				0.65	FICA PAYABLE		
		401 7-731-108-000	F I C A				7.05	FICA PAYABLE		
		411 2-200-001-000	FICA PAYABLE				0.86	FICA PAYABLE		
		411 8-814-108-000	F I C A				0.86	FICA PAYABLE		
		412 2-200-001-000	FICA PAYABLE				6.29	FICA PAYABLE		
		412 8-815-108-000	F I C A				6.29	FICA PAYABLE		
		628 2-200-001-000	FICA PAYABLE				364.56	FICA PAYABLE		
		628 7-733-108-000	F I C A				364.56	FICA PAYABLE		
I T3	201607067819	FICA PAYABLE	AP		R	6/20/2016		342.86	342.86	CR
		G/L ACCOUNT						342.86		
		628 2-200-001-000	FICA PAYABLE				171.43	FICA PAYABLE		
		628 7-733-108-000	F I C A				171.43	FICA PAYABLE		
I T3	201607067820	FICA PAYABLE	AP		R	7/01/2016		91.14	91.14	CR
		G/L ACCOUNT						91.14		
		628 2-200-001-000	FICA PAYABLE				45.57	FICA PAYABLE		
		628 7-733-108-000	F I C A				45.57	FICA PAYABLE		
I T3	201607077825	FICA PAYABLE	AP		R	7/03/2016		3,906.00	3,906.00	CR
		G/L ACCOUNT						3,906.00		
		628 2-200-001-000	FICA PAYABLE				1,953.00	FICA PAYABLE		
		628 7-733-108-000	F I C A				1,953.00	FICA PAYABLE		
I T4	201606287805	MEDICARE PAYABLE	AP		R	7/03/2016		20.16	20.16	CR
		G/L ACCOUNT						20.16		
		401 2-200-006-000	MEDICARE PAYABLE				10.08	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				10.08	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T4	201606287806	MEDICARE PAYABLE	AP		R	7/03/2016		15.74	15.74	CR
		G/L ACCOUNT						15.74		
	401 2-200-006-000	MEDICARE PAYABLE					7.87	MEDICARE PAYABLE		
	401 6-645-106-000	MEDICARE TAX					7.87	MEDICARE PAYABLE		
I T4	201607067808	MEDICARE PAYABLE	AP		R	6/20/2016		8,928.48	8,928.48	CR
		G/L ACCOUNT						8,928.48		
	401 2-200-006-000	MEDICARE PAYABLE					3,446.66	MEDICARE PAYABLE		
	401 6-611-106-000	MEDICARE TAX					46.17	MEDICARE PAYABLE		
	401 6-612-106-000	MEDICARE TAX					59.90	MEDICARE PAYABLE		
	401 6-613-106-000	MEDICARE TAX					32.05	MEDICARE PAYABLE		
	401 6-614-106-000	MEDICARE TAX					22.83	MEDICARE PAYABLE		
	401 6-616-106-000	MEDICARE TAX					16.53	MEDICARE PAYABLE		
	401 6-621-106-000	MEDICARE TAX					12.08	MEDICARE PAYABLE		
	401 6-622-106-000	MEDICARE TAX					70.43	MEDICARE PAYABLE		
	401 6-624-106-000	MEDICARE TAX					74.84	MEDICARE PAYABLE		
	401 6-625-106-000	MEDICARE TAX					36.27	MEDICARE PAYABLE		
	401 6-631-106-000	MEDICARE TAX					84.30	MEDICARE PAYABLE		
	401 6-632-106-000	MEDICARE TAX					35.26	MEDICARE PAYABLE		
	401 6-641-106-000	MEDICARE TAX					170.65	MEDICARE PAYABLE		
	401 6-642-106-000	MEDICARE TAX					1,067.17	MEDICARE PAYABLE		
	401 6-645-106-000	MEDICARE TAX					223.98	MEDICARE PAYABLE		
	401 6-691-106-000	MEDICARE TAX					163.53	MEDICARE PAYABLE		
	401 6-692-106-000	MEDICARE TAX					37.19	MEDICARE PAYABLE		
	401 7-721-106-000	MEDICARE TAX					86.72	MEDICARE PAYABLE		
	401 7-722-106-000	MEDICARE TAX					53.41	MEDICARE PAYABLE		
	401 7-723-106-000	MEDICARE TAX					5.37	MEDICARE PAYABLE		
	401 7-731-106-000	MEDICARE TAX					111.45	MEDICARE PAYABLE		
	401 7-741-106-000	MEDICARE TAX					98.03	MEDICARE PAYABLE		
	401 7-751-106-000	MEDICARE TAX					158.08	MEDICARE PAYABLE		
	401 7-752-106-000	MEDICARE TAX					623.68	MEDICARE PAYABLE		
	401 7-758-106-000	MEDICARE TAX					156.62	MEDICARE PAYABLE		
	402 2-200-006-000	MEDICARE PAYABLE					639.07	MEDICARE PAYABLE		
	402 6-651-106-000	MEDICARE TAX					79.64	MEDICARE PAYABLE		
	402 6-652-106-000	MEDICARE TAX					92.00	MEDICARE PAYABLE		
	402 6-653-106-000	MEDICARE TAX					467.42	MEDICARE PAYABLE		
	427 2-200-006-000	MEDICARE PAYABLE					31.91	MEDICARE PAYABLE		
	427 6-638-106-000	MEDICARE TAX					31.91	MEDICARE PAYABLE		
	431 2-200-006-000	MEDICARE TAX PAYABLE					9.98	MEDICARE PAYABLE		
	431 7-754-106-000	MEDICARE TAX					9.98	MEDICARE PAYABLE		
	432 2-200-006-000	MEDICARE PAYABLE					41.64	MEDICARE PAYABLE		
	432 7-761-106-000	MEDICARE TAX					9.79	MEDICARE PAYABLE		
	432 7-765-106-000	MEDICARE TAX					31.84	MEDICARE PAYABLE		
	435 2-200-006-000	MEDICARE PAYABLE					26.93	MEDICARE PAYABLE		
	435 6-643-106-000	MEDICARE TAX					26.93	MEDICARE PAYABLE		
	437 2-200-006-000	MEDICARE PAYABLE					10.90	MEDICARE PAYABLE		
	437 6-659-106-000	MEDICARE TAX					10.90	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	452	2-200-006-000	MEDICARE	PAYABLE				181.90	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE	TAX				181.90	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE	PAYABLE				75.32	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE	TAX				75.32	MEDICARE PAYABLE	
I T4	201607067809	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/01/2016		2,373.70	2,373.70CR	
								2,373.70		
	401	2-200-006-000	MEDICARE	PAYABLE				916.21	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE	TAX				12.28	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE	TAX				15.93	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE	TAX				8.53	MEDICARE PAYABLE	
	401	6-614-106-000	MEDICARE	TAX				6.08	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE	TAX				4.40	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE	TAX				3.22	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE	TAX				18.73	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE	TAX				19.90	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE	TAX				9.65	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE	TAX				22.42	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE	TAX				9.38	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE	TAX				45.37	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE	TAX				283.69	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE	TAX				59.54	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE	TAX				43.47	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE	TAX				9.89	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE	TAX				23.06	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE	TAX				14.20	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE	TAX				1.43	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE	TAX				29.63	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE	TAX				26.07	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE	TAX				42.03	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE	TAX				165.79	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE	TAX				41.64	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE	PAYABLE				169.89	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE	TAX				21.18	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE	TAX				24.46	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE	TAX				124.26	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE	PAYABLE				8.49	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE	TAX				8.49	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE	TAX PAYABLE				2.66	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE	TAX				2.66	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE	PAYABLE				11.07	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE	TAX				2.61	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE	TAX				8.47	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE	PAYABLE				7.17	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE	TAX				7.17	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE	PAYABLE				2.90	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE	TAX				2.90	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE	PAYABLE				48.36	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-106-000	MEDICARE TAX					48.36	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					20.03	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					20.03	MEDICARE PAYABLE	
I T4	201607067812	MEDICARE PAYABLE	AP		R	6/20/2016		798.84	798.84CR	
		G/L ACCOUNT						798.84		
		401 2-200-006-000	MEDICARE PAYABLE					72.41	MEDICARE PAYABLE	
		401 6-614-106-000	MEDICARE TAX					5.35	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					60.28	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					0.56	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					6.20	MEDICARE PAYABLE	
		411 2-200-006-000	MEDICARE PAYABLE					0.75	MEDICARE PAYABLE	
		411 8-814-106-000	MEDICARE TAX					0.75	MEDICARE PAYABLE	
		412 2-200-006-000	MEDICARE PAYALBE					5.53	MEDICARE PAYABLE	
		412 8-815-106-000	MEDICARE TAX					5.53	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					320.74	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					320.74	MEDICARE PAYABLE	
I T4	201607067813	MEDICARE PAYABLE	AP		R	7/01/2016		212.42	212.42CR	
		G/L ACCOUNT						212.42		
		401 2-200-006-000	MEDICARE PAYABLE					19.25	MEDICARE PAYABLE	
		401 6-614-106-000	MEDICARE TAX					1.43	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					16.03	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					0.16	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					1.65	MEDICARE PAYABLE	
		411 2-200-006-000	MEDICARE PAYABLE					0.21	MEDICARE PAYABLE	
		411 8-814-106-000	MEDICARE TAX					0.21	MEDICARE PAYABLE	
		412 2-200-006-000	MEDICARE PAYALBE					1.48	MEDICARE PAYABLE	
		412 8-815-106-000	MEDICARE TAX					1.48	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					85.26	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					85.26	MEDICARE PAYABLE	
I T4	201607067819	MEDICARE PAYABLE	AP		R	6/20/2016		80.18	80.18CR	
		G/L ACCOUNT						80.18		
		628 2-200-006-000	MEDICARE PAYABLE					40.09	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					40.09	MEDICARE PAYABLE	
I T4	201607067820	MEDICARE PAYABLE	AP		R	7/01/2016		21.32	21.32CR	
		G/L ACCOUNT						21.32		
		628 2-200-006-000	MEDICARE PAYABLE					10.66	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					10.66	MEDICARE PAYABLE	
I T4	201607077825	MEDICARE PAYABLE	AP		R	7/03/2016		913.50	913.50CR	
		G/L ACCOUNT						913.50		
		628 2-200-006-000	MEDICARE PAYABLE					456.75	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					456.75	MEDICARE PAYABLE	
		REG. CHECK						88,562.08	88,562.08CR	0.00
								88,562.08	0.00	

VENDOR SEQUENCE

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

01-4027	CUMBERLAND WATER CO-OP									
I	CC014023	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000 UTILITIES	AP		R	7/08/2016		27.74 27.74 27.74 ACCT.#G105	27.74CR	
I	CC014024	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	7/08/2016		36.18 36.18 36.18 ACCT.#G215	36.18CR	
I	CC014025	EGP F.D. G/L ACCOUNT 408 8-812-341-000 UTILITIES	AP		R	7/08/2016		21.43 21.43 21.43 ACCT.#B1085	21.43CR	
								REG. CHECK 85.35 85.35	85.35CR 0.00	0.00

01-3088	GLOBE LIFE AND ACCIDENT INS									
I	14 201607067808	GLOBE LIFE PAYABLE G/L ACCOUNT 401 2-200-016-000 GLOBE LIFE PAYABLE 402 2-200-016-000 GLOBE LIFE PAYABLE	AP		R	6/20/2016		577.85 577.85 275.22 GLOBE LIFE PAYABLE 302.63 GLOBE LIFE PAYABLE	577.85CR	
I	14 201607067809	GLOBE LIFE PAYABLE G/L ACCOUNT 401 2-200-016-000 GLOBE LIFE PAYABLE 402 2-200-016-000 GLOBE LIFE PAYABLE	AP		R	7/01/2016		153.62 153.62 73.17 GLOBE LIFE PAYABLE 80.45 GLOBE LIFE PAYABLE	153.62CR	
								REG. CHECK 731.47 731.47	731.47CR 0.00	0.00

01-5069	VANESSA GONZALES									
I	C61201607067808	A. PADILLA/DM-2012-839 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	6/20/2016		105.03 105.03 105.03 A. PADILLA/DM-2012-839	105.03CR	
I	C61201607067809	A. PADILLA/DM-2012-839 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	7/01/2016		27.93 27.93 27.93 A. PADILLA/DM-2012-839	27.93CR	
								REG. CHECK 132.96 132.96	132.96CR 0.00	0.00

VENDOR SEQUENCE

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

01-4446	CARRIE HARDY									
I	C37201607067808	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	6/20/2016		197.50 197.50	197.50CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						197.50 Thomas Ray/DM-2010-331		
I	C37201607067809	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	7/01/2016		52.50 52.50	52.50CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						52.50 Thomas Ray/DM-2010-331		
		REG. CHECK						250.00	250.00CR	0.00
								250.00	0.00	

01-5475	TWILA DAWN HARDY									
I	C70201607067808	T. HARDY/D-504-DM-2015-442 G/L ACCOUNT	AP		R	6/20/2016		390.50 390.50	390.50CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						390.50 T. HARDY/D-504-DM-2015-442		
I	C70201607067809	T. HARDY/D-504-DM-2015-442 G/L ACCOUNT	AP		R	7/01/2016		103.81 103.81	103.81CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						103.81 T. HARDY/D-504-DM-2015-442		
		REG. CHECK						494.31	494.31CR	0.00
								494.31	0.00	

01-4975	KANSAS STATE BANK OF MANHAT									
I	18-4	LEASE FOR VOLVO LOADER/ROAD G/L ACCOUNT	AP		R	7/08/2016		1,410.42 1,410.42	1,410.42CR	
		402 6-653-251-000 RENTALS						1,410.42 ACCT.#3347498		
I	32-2	LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	7/08/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS						1,545.01 ACCT.#3345504		
I	32-3	LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	7/08/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS						1,545.01 ACCT.#3345505		
I	44	LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	7/08/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS						1,545.01 ACCT.#3344505		
I	44-1	LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	7/08/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS						1,545.01 ACCT.#3344506		

VENDOR SEQUENCE

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

				REG. CHECK				7,590.46	7,590.46CR	0.00
								7,590.46	0.00	

01-4779	MANDI LEWALLEN									
I	C51201607067808	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	6/20/2016		104.91	104.91CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					104.91	A.PADILLA/Cause # DM-2010-75		
I	C51201607067809	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	7/01/2016		27.89	27.89CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					27.89	A.PADILLA/Cause # DM-2010-75		
				REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	

01-1683	DIANNE MEDA									
I	1	DWI SCREENING/JULY 2016 G/L ACCOUNT	AP		R	7/08/2016		3,000.00	3,000.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201607067808	CV201200664 R. Bell/Box G/L ACCOUNT	AP		R	6/20/2016		39.50	39.50CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					39.50	CV201200664 R. Bell/Box		
I	G34201607067809	CV201200664 R. Bell/Box G/L ACCOUNT	AP		R	7/01/2016		10.50	10.50CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					10.50	CV201200664 R. Bell/Box		
				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-4280	MIRANDA PEST CONTROL									
I	CC014012	JULY 2016/FLOOD G/L ACCOUNT	AP		R	7/08/2016		26.71	26.71CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		

VENDOR SEQUENCE

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

				REG. CHECK				26.71	26.71CR	0.00
								26.71	0.00	

01-5040	BAMBI NALLEY									
I	C58201607067808	SEELY DM-2013-443 G/L ACCOUNT	AP		R	6/20/2016		91.15	91.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						91.15	SEELY DM-2013-443	
I	C58201607067809	SEELY DM-2013-443 G/L ACCOUNT	AP		R	7/01/2016		24.23	24.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						24.23	SEELY DM-2013-443	
				REG. CHECK				115.38	115.38CR	0.00
								115.38	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201607067808	Deferred Comp Payable G/L ACCOUNT	AP		D	6/20/2016		3,720.49	3,720.49CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE						2,428.05	Deferred Comp Payable	
		402 2-200-017-000 DEFERRED COMP. PAYABLE						1,113.50	Deferred Comp Payable	
		431 2-200-017-000 DEFERRED COMP. PAYABLE						1.19	Deferred Comp Payable	
		432 2-200-017-000 DEFERRED COMP. PAYABLE						15.80	Deferred Comp Payable	
		435 2-200-017-000 DEFERRED COMP. PAYABLE						35.55	Deferred Comp Payable	
		437 2-200-017-000 DEFERRED COMP. PAYABLE						7.90	Deferred Comp Payable	
		452 2-200-017-000 DEFERRED COMP. PAYABLE						79.00	Deferred Comp Payable	
		628 2-200-017-000 DEFERRED COMP. PAYABLE						39.50	Deferred Comp Payable	
I	15 201607067809	Deferred Comp Payable G/L ACCOUNT	AP		D	7/01/2016		989.01	989.01CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE						645.44	Deferred Comp Payable	
		402 2-200-017-000 DEFERRED COMP. PAYABLE						296.00	Deferred Comp Payable	
		431 2-200-017-000 DEFERRED COMP. PAYABLE						0.32	Deferred Comp Payable	
		432 2-200-017-000 DEFERRED COMP. PAYABLE						4.20	Deferred Comp Payable	
		435 2-200-017-000 DEFERRED COMP. PAYABLE						9.45	Deferred Comp Payable	
		437 2-200-017-000 DEFERRED COMP. PAYABLE						2.10	Deferred Comp Payable	
		452 2-200-017-000 DEFERRED COMP. PAYABLE						21.00	Deferred Comp Payable	
		628 2-200-017-000 DEFERRED COMP. PAYABLE						10.50	Deferred Comp Payable	
				DRAFTS		1		4,709.50	4,709.50CR	0.00
								4,709.50	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-131 NM GEN SVCS RISK MGMT

I	CC014016	HEALTH, LIFE PREMIUMS/FEES	AP		R	7/08/2016		149,022.50	149,022.50	CR
		G/L ACCOUNT						149,022.50		
	401	6-611-110-000	GROUP INSURANCE					3,220.17		PREMIUMS/FEES
	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					1,288.38		PREMIUMS/FEES
	401	6-622-110-000	GROUP INSURANCE					2,444.88		PREMIUMS/FEES
	401	6-624-110-000	GROUP INSURANCE					2,121.44		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					40,691.19		PREMIUMS/FEES
	401	6-645-110-000	GROUP INSURANCE					11,082.42		PREMIUMS/FEES
	401	6-691-110-000	GROUP INSURANCE					6,862.26		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					25,687.82		PREMIUMS/FEES
	401	7-758-110-000	GROUP INSURANCE					5,833.74		PREMIUMS/FEES
	401	6-642-110-000	GROUP INSURANCE					1.30		PREMIUMS/FEES
	401	6-642-110-000	GROUP INSURANCE					2.10		CRPREMIUMS/FEES
	401	6-642-110-000	GROUP INSURANCE					163.62		PREMIUMS/FEES

I	CC014017	HEALTH, LIFE PREMIUMS/FEES	AP		R	7/08/2016		47,973.14	47,973.14	CR
		G/L ACCOUNT						47,973.14		
	402	6-651-110-000	GROUP INSURANCE					3,372.40		PREMIUMS/FEES
	402	6-652-110-000	GROUP INSURANCE					6,119.76		PREMIUMS/FEES
	402	6-653-110-000	GROUP INSURANCE					22,260.97		PREMIUMS/FEES
	427	6-638-110-000	GROUP INSURANCE					758.68		PREMIUMS/FEES
	432	7-761-110-000	GROUP INSURANCE					430.31		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	CC014018	PREMIUMS/DISABILITY	AP		R	7/08/2016		1,851.80	1,851.80	CR
		G/L ACCOUNT						1,851.80		
	401	2-200-005-000	GROUP INSURANCE PAYABLE					1,306.60		PAYROLL DEDUCTIONS

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			357.20	PAYROLL DEDUCTIONS	
		427 2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	PAYROLL DEDUCTIONS	
		432 2-200-005-000	GROUP	INSURANCE	PAYABLE			28.20	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	CC014019	PREMIUMS/HEALTH	AP		R	7/08/2016		28,627.76	28,627.76	CR
		G/L ACCOUNT						28,627.76		
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			21,462.56	PAYROLL DEDUCTIONS	
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			4,431.35	PAYROLL DEDUCTIONS	
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			115.00	PAYROLL DEDUCTIONS	
		432 2-200-007-000	MEDICAL	INS.	PAYABLE			316.15	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	
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			5.00	PAYROLL DEDUCTIONS	
I	CC014020	VISION INSURANCE	AP		R	7/08/2016		2,188.54	2,188.54	CR
		G/L ACCOUNT						2,188.54		
		401 2-200-021-000	VISION	CARE	PAYABLE			1,667.57	PAYROLL DEDUCTION	
		402 2-200-021-000	VISION	CARE	PAYABLE			322.37	PAYROLL DEDUCTION	
		427 2-200-021-000	VISION	CARE	PAYABLE			11.81	PAYROLL DEDUCTION	
		432 2-200-021-000	VISION	CARE	PAYABLE			16.14	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	
		401 2-200-021-000	VISION	CARE	PAYABLE			2.40	PAYROLL DEDUCTION	
			REG. CHECK					229,663.74	229,663.74	0.00
								229,663.74	0.00	
01-4532	NM	RETIREE HEALTH CARE AUTH								
I	RHC201606287805	NM RETIREE HEALTH CARE PAYA	AP		R	7/03/2016		20.85	20.85	CR
		G/L ACCOUNT						20.85		
		401 2-200-020-000	RETIREE	H/C	PAYABLE			6.95	NM RETIREE HEALTH CARE PAYABLE	
		401 6-645-111-000	RETIREE	HEALTH	CARE			13.90	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201607067808	NM RETIREE HEALTH CARE PAYA	AP		R	6/20/2016		7,077.11	7,077.11	CR
		G/L ACCOUNT						7,077.11		
		401 2-200-020-000	RETIREE	H/C	PAYABLE			1,672.89	NM RETIREE HEALTH CARE PAYABLE	
		401 6-611-111-000	RETIREE	HEALTH	CARE			13.87	NM RETIREE HEALTH CARE PAYABLE	
		401 6-612-111-000	RETIREE	HEALTH	CARE			85.08	NM RETIREE HEALTH CARE PAYABLE	
		401 6-613-111-000	RETIREE	HEALTH	CARE			37.13	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-614-111-000	RETIREE	HEALTH CARE				32.81	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE	HEALTH CARE				24.31	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				19.12	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				102.92	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				108.88	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				54.85	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				123.27	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				50.86	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				252.37	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE			1,191.93	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE	HEALTH CARE				293.69	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				233.39	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				55.13	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				130.69	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				81.58	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				157.74	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				138.44	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				157.68	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				444.07	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				116.97	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				138.32	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				632.89	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				23.00	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				46.02	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				31.33	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				15.75	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				46.93	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				20.80	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				41.61	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				8.62	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				17.25	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				100.02	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				200.05	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				58.28	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				116.57	NM RETIREE HEALTH CARE PAYABLE	
I RHC201607067809		NM RETIREE HEALTH CARE PAYA AP			R	7/01/2016		1,881.51	1,881.51CR	
		G/L ACCOUNT						1,881.51		
	401	2-200-020-000	RETIREE	H/C PAYABLE				444.70	NM RETIREE HEALTH CARE PAYABLE	
	401	6-611-111-000	RETIREE	HEALTH CARE				3.69	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000	RETIREE	HEALTH CARE				22.62	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE	HEALTH CARE				9.87	NM RETIREE HEALTH CARE PAYABLE	
	401	6-614-111-000	RETIREE	HEALTH CARE				8.73	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE	HEALTH CARE				6.47	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				5.09	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				27.36	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				28.95	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				14.59	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-631-111-000	RETIREE	HEALTH CARE				32.77	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				13.52	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				67.09	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				316.85	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				78.08	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				62.05	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				14.66	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				34.75	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				21.69	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				41.94	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				36.81	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				41.92	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				118.05	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				31.10	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				36.77	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				168.24	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				6.12	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				12.24	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				8.34	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				4.19	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				12.48	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				5.54	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				11.07	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				2.30	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				4.59	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				26.60	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				53.19	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				15.50	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				30.99	NM RETIREE HEALTH CARE PAYABLE	
I RHL201607067808		NM Retiree HealthCare Law E AP			R	6/20/2016		2,165.66	2,165.66CR	
		G/L ACCOUNT						2,165.66		
	401	2-200-020-000	RETIREE	H/C PAYABLE				714.95	NM Retiree HealthCare Law Enf	
	401	6-642-111-000	RETIREE	HEALTH CARE				28.81	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				49.54	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,069.81	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				281.73	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				6.94	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				13.88	NM Retiree HealthCare Law Enf	
I RHL201607067809		NM Retiree HealthCare Law E AP			R	7/01/2016		575.72	575.72CR	
		G/L ACCOUNT						575.72		
	401	2-200-020-000	RETIREE	H/C PAYABLE				190.05	NM Retiree HealthCare Law Enf	
	401	6-642-111-000	RETIREE	HEALTH CARE				7.67	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				13.17	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				284.39	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				74.90	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				1.85	NM Retiree HealthCare Law Enf	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	431	7-754-111-000	RETIREE HEALTH CARE					3.69	NM Retiree HealthCare Law Enf	
			REG. CHECK					11,720.85	11,720.85CR	0.00
								11,720.85	0.00	
01-624		NM SECRETARY OF STATE								
I	CC014048	NOTARY/S. LARA	AP		R	7/08/2016		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	427	6-638-253-000	DUES & OTHER FEES				20.00	NOTARY PUBLIC FEES		
			REG. CHECK					20.00	20.00CR	0.00
								20.00	0.00	
01-802		NM ASSOC. OF ASSESSING OFCR								
I	CC014011	AFFILIATE DUES/2016-2017	AP		R	7/08/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	401	7-731-253-000	DUES & OTHER FEES				100.00	AFFILIATE DUES/CHAVES COUNTY		
			REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	
01-1076		NMAC CLERK'S AFFILIATE								
I	CC014045	AFFILIATE DUES/2016-2017	AP		R	7/08/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	401	7-721-253-000	DUES & OTHER FEES				100.00	ANNUAL DUES/CLERKS		
			REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I	C33201607067808	Order #86DR6120	AP		R	6/20/2016		80.58	80.58CR	
		G/L ACCOUNT						80.58		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				80.58	Order #86DR6120		
I	C33201607067809	Order #86DR6120	AP		R	7/01/2016		21.42	21.42CR	
		G/L ACCOUNT						21.42		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				21.42	Order #86DR6120		
			REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	

VENDOR SEQUENCE

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

01-4786	GERALDINE PADILLA									
I	C52201607067808	A.PADILLA/DM-2006-76	AP		R	6/20/2016		109.38	109.38	CR
		G/L ACCOUNT						109.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						109.38	A.PADILLA/DM-2006-76	
I	C52201607067809	A.PADILLA/DM-2006-76	AP		R	7/01/2016		29.08	29.08	CR
		G/L ACCOUNT						29.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						29.08	A.PADILLA/DM-2006-76	
		REG. CHECK						138.46	138.46	0.00
								138.46	0.00	

01-319	PENASCO VALLEY TELEPHONE CO									
I	CC014026	PENASCO F.D.	AP		R	7/08/2016		310.81	310.81	CR
		G/L ACCOUNT						310.81		
	409 8-813-340-000	TELEPHONE						310.81	ACCT.#10278100	
I	CC014027	DUNKEN F.D.	AP		R	7/08/2016		206.69	206.69	CR
		G/L ACCOUNT						206.69		
	407 8-811-340-000	TELEPHONE						206.69	ACCT.#10266600	
I	CC014028	RIO FELIX F.D.	AP		R	7/08/2016		305.71	305.71	CR
		G/L ACCOUNT						305.71		
	413 8-818-340-000	TELEPHONE						43.04	ACCT.#10207400	
	413 8-818-340-000	TELEPHONE						127.62	ACCT.#10244300	
	402 6-651-340-000	TELEPHONE						135.05	ACCT.#10223000	
		REG. CHECK						823.21	823.21	0.00
								823.21	0.00	

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201607067808	PERA PAYABLE	AP		D	6/20/2016		19,364.65	19,364.65	CR
		G/L ACCOUNT						19,364.65		
	401 2-200-002-000	PERA PAYABLE						7,465.95	PERA PAYABLE	
	401 6-642-109-000	P E R A						258.25	PERA PAYABLE	
	401 7-751-109-000	P E R A						443.90	PERA PAYABLE	
	401 7-752-109-000	P E R A						8,833.71	PERA PAYABLE	
	401 7-758-109-000	P.E.R.A.						2,159.09	PERA PAYABLE	
	431 2-200-002-000	P.E.R.A. PAYABLE						79.39	PERA PAYABLE	
	431 7-754-109-000	P.E.R.A.						124.36	PERA PAYABLE	
I	LEO201607067809	PERA PAYABLE	AP		D	7/01/2016		5,147.61	5,147.61	CR
		G/L ACCOUNT						5,147.61		
	401 2-200-002-000	PERA PAYABLE						1,984.63	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-642-109-000	P E R A			68.65		PERA PAYABLE		
	401	7-751-109-000	P E R A			118.00		PERA PAYABLE		
	401	7-752-109-000	P E R A			2,348.21		PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.			573.94		PERA PAYABLE		
	431	2-200-002-000	P.E.R.A. PAYABLE			21.11		PERA PAYABLE		
	431	7-754-109-000	P.E.R.A.			33.07		PERA PAYABLE		
I LER201607067808		PERA PAYABLE	AP		D	6/20/2016		1,830.31	1,830.31	CR
		G/L ACCOUNT						1,830.31		
	401	2-200-002-000	PERA PAYABLE			713.17		PERA PAYABLE		
	401	7-752-109-000	P E R A			751.87		PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.			365.27		PERA PAYABLE		
I LER201607067809		PERA PAYABLE	AP		D	7/01/2016		486.55	486.55	CR
		G/L ACCOUNT						486.55		
	401	2-200-002-000	PERA PAYABLE			189.58		PERA PAYABLE		
	401	7-752-109-000	P E R A			199.87		PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.			97.10		PERA PAYABLE		
I PRE201606287805		PERA PAYABLE	AP		D	7/03/2016		202.93	202.93	CR
		G/L ACCOUNT						202.93		
	401	2-200-002-000	PERA PAYABLE			94.86		PERA PAYABLE		
	401	6-645-109-000	P E R A			108.07		PERA PAYABLE		
I PRE201607067808		PERA PAYABLE	AP		D	6/20/2016		67,184.00	67,184.00	CR
		G/L ACCOUNT						67,184.00		
	401	2-200-002-000	PERA PAYABLE			22,432.49		PERA PAYABLE		
	401	6-611-109-000	P E R A			215.74		PERA PAYABLE		
	401	6-612-109-000	P E R A			661.49		PERA PAYABLE		
	401	6-613-109-000	P E R A			288.70		PERA PAYABLE		
	401	6-614-109-000	P E R A			255.13		PERA PAYABLE		
	401	6-616-109-000	P E R A			189.08		PERA PAYABLE		
	401	6-621-109-000	P E R A			148.69		PERA PAYABLE		
	401	6-622-109-000	P E R A			800.23		PERA PAYABLE		
	401	6-624-109-000	P E R A			846.55		PERA PAYABLE		
	401	6-625-109-000	P E R A			426.50		PERA PAYABLE		
	401	6-631-109-000	P E R A			958.43		PERA PAYABLE		
	401	6-632-109-000	P E R A			395.46		PERA PAYABLE		
	401	6-641-109-000	P E R A			1,962.26		PERA PAYABLE		
	401	6-642-109-000	P E R A			9,266.62		PERA PAYABLE		
	401	6-645-109-000	P E R A			2,283.39		PERA PAYABLE		
	401	6-691-109-000	P E R A			1,814.59		PERA PAYABLE		
	401	6-692-109-000	P E R A			428.67		PERA PAYABLE		
	401	7-721-109-000	P E R A			745.63		PERA PAYABLE		
	401	7-722-109-000	P E R A			634.33		PERA PAYABLE		
	401	7-731-109-000	P E R A			930.87		PERA PAYABLE		
	401	7-741-109-000	P E R A			1,076.43		PERA PAYABLE		
	401	7-751-109-000	P E R A			1,226.03		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				5,669.11	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		615.59	PERA PAYABLE	
	402	6-652-109-000	P	E	R	A		1,075.39	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		4,767.23	PERA PAYABLE	
	427	2-200-002-000	PERA	PAYABLE				314.10	PERA PAYABLE	
	427	6-638-109-000	P	E	R	A		357.82	PERA PAYABLE	
	432	2-200-002-000	PERA	PAYABLE				427.80	PERA PAYABLE	
	432	7-761-109-000	P	E	R	A		122.45	PERA PAYABLE	
	432	7-765-109-000	P	E	R	A		364.90	PERA PAYABLE	
	435	2-200-002-000	PERA	PAYABLE				283.99	PERA PAYABLE	
	435	6-643-109-000	P	E	R	A		323.52	PERA PAYABLE	
	437	2-200-002-000	PERA	PAYABLE				117.75	PERA PAYABLE	
	437	6-659-109-000	P	E	R	A		134.14	PERA PAYABLE	
	452	2-200-002-000	PERA	PAYABLE				1,365.45	PERA PAYABLE	
	452	8-832-109-000	P	E	R	A		1,555.51	PERA PAYABLE	
	628	2-200-002-000	PERA	PAYABLE				795.60	PERA PAYABLE	
	628	7-733-109-000	P	E	R	A		906.34	PERA PAYABLE	
I PRE201607067809		PERA PAYABLE	AP		D	7/01/2016		17,859.29	17,859.29CR	
		G/L ACCOUNT						17,859.29		
	401	2-200-002-000	PERA	PAYABLE				5,963.07	PERA PAYABLE	
	401	6-611-109-000	P	E	R	A		57.36	PERA PAYABLE	
	401	6-612-109-000	P	E	R	A		175.85	PERA PAYABLE	
	401	6-613-109-000	P	E	R	A		76.75	PERA PAYABLE	
	401	6-614-109-000	P	E	R	A		67.83	PERA PAYABLE	
	401	6-616-109-000	P	E	R	A		50.27	PERA PAYABLE	
	401	6-621-109-000	P	E	R	A		39.53	PERA PAYABLE	
	401	6-622-109-000	P	E	R	A		212.73	PERA PAYABLE	
	401	6-624-109-000	P	E	R	A		225.04	PERA PAYABLE	
	401	6-625-109-000	P	E	R	A		113.38	PERA PAYABLE	
	401	6-631-109-000	P	E	R	A		254.78	PERA PAYABLE	
	401	6-632-109-000	P	E	R	A		105.13	PERA PAYABLE	
	401	6-641-109-000	P	E	R	A		521.62	PERA PAYABLE	
	401	6-642-109-000	P	E	R	A		2,463.29	PERA PAYABLE	
	401	6-645-109-000	P	E	R	A		606.98	PERA PAYABLE	
	401	6-691-109-000	P	E	R	A		482.36	PERA PAYABLE	
	401	6-692-109-000	P	E	R	A		113.96	PERA PAYABLE	
	401	7-721-109-000	P	E	R	A		198.21	PERA PAYABLE	
	401	7-722-109-000	P	E	R	A		168.63	PERA PAYABLE	
	401	7-731-109-000	P	E	R	A		247.45	PERA PAYABLE	
	401	7-741-109-000	P	E	R	A		286.14	PERA PAYABLE	
	401	7-751-109-000	P	E	R	A		325.91	PERA PAYABLE	
	402	2-200-002-000	PERA	PAYABLE				1,506.98	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		163.65	PERA PAYABLE	
	402	6-652-109-000	P	E	R	A		285.87	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		1,267.25	PERA PAYABLE	
	427	2-200-002-000	PERA	PAYABLE				83.50	PERA PAYABLE	
	427	6-638-109-000	P	E	R	A		95.12	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	2-200-002-000	PERA PAYABLE					113.72	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					32.55	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A					97.00	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					75.50	PERA PAYABLE	
	435	6-643-109-000	P E R A					86.00	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					31.31	PERA PAYABLE	
	437	6-659-109-000	P E R A					35.67	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					362.98	PERA PAYABLE	
	452	8-832-109-000	P E R A					413.50	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					211.49	PERA PAYABLE	
	628	7-733-109-000	P E R A					240.93	PERA PAYABLE	
I prc201607067808		PERA PAYABLE	AP		D	6/20/2016		1,395.15	1,395.15CR	
		G/L ACCOUNT						1,395.15		
	401	2-200-002-000	PERA PAYABLE					259.47	PERA PAYABLE	
	401	7-731-109-000	P E R A					295.59	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					392.71	PERA PAYABLE	
	402	6-651-109-000	P E R A					293.88	PERA PAYABLE	
	402	6-653-109-000	P E R A					153.50	PERA PAYABLE	
I prc201607067809		PERA PAYABLE	AP		D	7/01/2016		370.89	370.89CR	
		G/L ACCOUNT						370.89		
	401	2-200-002-000	PERA PAYABLE					68.98	PERA PAYABLE	
	401	7-731-109-000	P E R A					78.58	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					104.40	PERA PAYABLE	
	402	6-651-109-000	P E R A					78.12	PERA PAYABLE	
	402	6-653-109-000	P E R A					40.81	PERA PAYABLE	
		DRAFTS				1		113,841.38	113,841.38CR	0.00
								113,841.38	0.00	
01-5485	AMANDA SAIS									
I CC014049		HAIRCUTS/JUVENILE	AP		R	7/08/2016		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	401	6-645-234-000	INMATE SUPPLIES					105.00	HAIRCUTS	
		REG. CHECK						105.00	105.00CR	0.00
								105.00	0.00	
01-5449	SERENITY COUNSELING									
I 1		DWI TREATMENT/JULY 2016	AP		R	7/08/2016		4,333.33	4,333.33CR	
		G/L ACCOUNT						4,333.33		
	432	7-761-267-000	CONTRACTUAL SERVICES					4,333.33	DWI DISTRIBUTION FUNDS	
		REG. CHECK						4,333.33	4,333.33CR	0.00
								4,333.33	0.00	

VENDOR SEQUENCE

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

01-5058	KIRA SHANNON									
I	C59201607067808	FLORES DM-2012-744	AP		R	6/20/2016		29.21	29.21	CR
		G/L ACCOUNT						29.21		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					29.21	FLORES DM-2012-744		
I	C59201607067809	FLORES DM-2012-744	AP		R	7/01/2016		7.77	7.77	CR
		G/L ACCOUNT						7.77		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					7.77	FLORES DM-2012-744		
		REG. CHECK						36.98	36.98	CR
								36.98	0.00	

01-5693	DAMIEN SMITH									
I	CC014015	REIMBURSEMENT/MEDICAL INS.	AP		R	7/08/2016		7.40	7.40	CR
		G/L ACCOUNT						7.40		
	401 2-200-007-000	MEDICAL INSURANCE PAYABLE					5.00	OVER BILLED/MEDICAL INS.		
	401 2-200-021-000	VISION CARE PAYABLE					2.40	OVER BILLED/MEDICAL INS.		
		REG. CHECK						7.40	7.40	CR
								7.40	0.00	

01-5472	SOUTHWEST CORRECTIONAL MEDI									
I	00089	JULY 2016/IHC	AP		R	7/08/2016		137,301.27	137,301.27	CR
		G/L ACCOUNT						137,301.27		
	427 6-639-268-000	CARE OF PRISONER SERVICES					137,301.27	HEALTH CARE FOR INMATES		
		REG. CHECK						137,301.27	137,301.27	CR
								137,301.27	0.00	

01-688	STATE OF NEW MEXICO									
I	C03201607067808	C Childress/Cause# 00011106	AP		R	6/20/2016		56.15	56.15	CR
		G/L ACCOUNT						56.15		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					56.15	C Childress/Cause# 000111063		
I	C03201607067809	C Childress/Cause# 00011106	AP		R	7/01/2016		14.93	14.93	CR
		G/L ACCOUNT						14.93		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					14.93	C Childress/Cause# 000111063		
I	C18201607067808	A.Perez/Cause# 165742	AP		R	6/20/2016		119.96	119.96	CR
		G/L ACCOUNT						119.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					119.96	A.Perez/Cause# 165742		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C18201607067809		A.Perez/Cause# 165742	AP		R	7/01/2016		31.89	31.89	CR
		G/L ACCOUNT						31.89		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						31.89	A.Perez/Cause# 165742	
I C38201607067808		S Ouillette/000085580	AP		R	6/20/2016		158.97	158.97	CR
		G/L ACCOUNT						158.97		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						153.26	S Ouillette/000085580	
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE						5.71	S Ouillette/000085580	
I C38201607067809		S Ouillette/000085580	AP		R	7/01/2016		42.26	42.26	CR
		G/L ACCOUNT						42.26		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						40.74	S Ouillette/000085580	
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE						1.52	S Ouillette/000085580	
I C50201607067808		A.PADILLA/CASEID 000017516	AP		R	6/20/2016		67.36	67.36	CR
		G/L ACCOUNT						67.36		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						67.36	A.PADILLA/CASEID 000017516	
I C50201607067809		A.PADILLA/CASEID 000017516	AP		R	7/01/2016		17.91	17.91	CR
		G/L ACCOUNT						17.91		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						17.91	A.PADILLA/CASEID 000017516	
I C55201607067808		T. ESTRADA/000313284	AP		R	6/20/2016		116.67	116.67	CR
		G/L ACCOUNT						116.67		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						116.67	T. ESTRADA/000313284	
I C55201607067809		T. ESTRADA/000313284	AP		R	7/01/2016		31.02	31.02	CR
		G/L ACCOUNT						31.02		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						31.02	T. ESTRADA/000313284	
I C62201607067808		J.JOHNSON 000088516	AP		R	6/20/2016		71.10	71.10	CR
		G/L ACCOUNT						71.10		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						71.10	J.JOHNSON 000088516	
I C62201607067809		J.JOHNSON 000088516	AP		R	7/01/2016		18.90	18.90	CR
		G/L ACCOUNT						18.90		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						18.90	J.JOHNSON 000088516	
I C68201607067808		DELAROSA ID 000121193	AP		R	6/20/2016		125.14	125.14	CR
		G/L ACCOUNT						125.14		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						125.14	DELAROSA ID 000121193	
I C68201607067809		DELAROSA ID 000121193	AP		R	7/01/2016		33.27	33.27	CR
		G/L ACCOUNT						33.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						33.27	DELAROSA ID 000121193	
I C71201607067808		RAMIREZ/000327532	AP		R	6/20/2016		168.45	168.45	CR
		G/L ACCOUNT						168.45		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						143.06	RAMIREZ/000327532	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		431 2-200-018-000						25.39	RAMIREZ/000327532	
I	C71201607067809	RAMIREZ/000327532	AP		R	7/01/2016		44.78	44.78CR	
		G/L ACCOUNT						44.78		
		401 2-200-018-000						38.03	RAMIREZ/000327532	
		431 2-200-018-000						6.75	RAMIREZ/000327532	
I	C73201607067808	000154416 J. TARIN	AP		R	6/20/2016		102.81	102.81CR	
		G/L ACCOUNT						102.81		
		401 2-200-018-000						102.81	000154416 J. TARIN	
I	C73201607067809	000154416 J. TARIN	AP		R	7/01/2016		27.34	27.34CR	
		G/L ACCOUNT						27.34		
		401 2-200-018-000						27.34	000154416 J. TARIN	
								1,248.91	1,248.91CR	0.00
								1,248.91	0.00	

01-6305	DIANE TAYLOR									
I	1-1	DWI PREVENTION/JULY 2016	AP		R	7/08/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
		432 7-761-267-000						3,000.00	DWI DISTRIBUTION FUNDS	
								3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201607067808	AG# 0012436698/Cause#CC-22, AP			R	6/20/2016		125.06	125.06CR	
		G/L ACCOUNT						125.06		
		401 2-200-018-000						125.06	AG# 0012436698/Cause#CC-22,891	
I	C12201607067809	AG# 0012436698/Cause#CC-22, AP			R	7/01/2016		33.25	33.25CR	
		G/L ACCOUNT						33.25		
		401 2-200-018-000						33.25	AG# 0012436698/Cause#CC-22,891	
I	C42201607067808	AG#0009985060/CAUSE#2002AG6 AP			R	6/20/2016		100.26	100.26CR	
		G/L ACCOUNT						100.26		
		401 2-200-018-000						100.26	AG#0009985060/CAUSE#2002AG6679	
I	C42201607067809	AG#0009985060/CAUSE#2002AG6 AP			R	7/01/2016		26.66	26.66CR	
		G/L ACCOUNT						26.66		
		401 2-200-018-000						26.66	AG#0009985060/CAUSE#2002AG6679	
I	C66201607067808	00106595922005CM5278/480000 AP			R	6/20/2016		71.10	71.10CR	
		G/L ACCOUNT						71.10		
		401 2-200-018-000						71.10	00106595922005CM5278/4800000	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C66201607067809	00106595922005CM5278/480000 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2016		18.90 18.90 18.90	18.90CR	
		CHILD ENFORCEMENT PAYABLE						00106595922005CM5278/4800000		
I	C67201607067808	237188961196AG6808/4800000 G/L ACCOUNT 401 2-200-018-000	AP		R	6/20/2016		71.10 71.10 71.10	71.10CR	
		CHILD ENFORCEMENT PAYABLE						237188961196AG6808/4800000		
I	C67201607067809	237188961196AG6808/4800000 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2016		18.90 18.90 18.90	18.90CR	
		CHILD ENFORCEMENT PAYABLE						237188961196AG6808/4800000		
I	C75201607067808	0013065364 Ryan Dunn G/L ACCOUNT 401 2-200-018-000	AP		R	6/20/2016		119.96 119.96 119.96	119.96CR	
		CHILD ENFORCEMENT PAYABLE						0013065364 Ryan Dunn		
I	C75201607067809	0013065364 Ryan Dunn G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2016		31.89 31.89 31.89	31.89CR	
		CHILD ENFORCEMENT PAYABLE						0013065364 Ryan Dunn		
I	C76201607067808	0013204962 Allan Covarrubia G/L ACCOUNT 401 2-200-018-000	AP		R	6/20/2016		171.36 171.36 171.36	171.36CR	
		CHILD ENFORCEMENT PAYABLE						0013204962 Allan Covarrubias		
I	C76201607067809	0013204962 Allan Covarrubia G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2016		45.56 45.56 45.56	45.56CR	
		CHILD ENFORCEMENT PAYABLE						0013204962 Allan Covarrubias		
I	C77201607067808	0009107115 99CM7043 G/L ACCOUNT 401 2-200-018-000	AP		R	6/20/2016		71.10 71.10 71.10	71.10CR	
		CHILD ENFORCEMENT PAYABLE						0009107115 99CM7043		
I	C77201607067809	0009107115 99CM7043 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2016		18.90 18.90 18.90	18.90CR	
		CHILD ENFORCEMENT PAYABLE						0009107115 99CM7043		
		REG. CHECK						924.00 924.00	924.00CR 0.00	0.00

01-969	THE ROSWELL REFUGE									
I	1-2	DOMESTIC ABUSE/JULY 2016 G/L ACCOUNT 432 7-761-267-000	AP		R	7/08/2016		2,500.00 2,500.00 2,500.00	2,500.00CR	
		CONTRACTUAL SERVICES						DWI DISTRIBUTION FUNDS		
		REG. CHECK						2,500.00 2,500.00	2,500.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-717		WAKEFIELD OIL CO. INC.								
I 124522		BULK FUEL/FLOOD	AP		R	7/08/2016		1,538.46		1,538.46CR
		G/L ACCOUNT						1,538.46		
		452 8-832-223-000	VEHICLE FUELS				1,538.46	ACCT.#CHACO		
			REG. CHECK					1,538.46		1,538.46CR
								1,538.46	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	341,076.94CR
402	Road Fund	77,513.48CR
407	Dunken Volunteer Fire Fnd	206.69CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	310.81CR
410	Midway Volunteer Fire Fnd	27.74CR
411	Berrendo Volunteer Fire	10.10CR
412	Sierra Volunteer Fire Fnd	73.88CR
413	Rio Felix Volunteer Fire	170.66CR
427	Indigent Hospital Claims	139,712.57CR
431	Public Safety Grant	464.94CR
432	DWI Grant Funds	16,573.58CR
435	Correction Grants	3,703.99CR
437	Environmental Tax	1,638.94CR
452	Flood Control	18,388.09CR
628	Property Valuation	13,646.79CR
650	Detention Construction PJ	21,000.00CR
** TOTALS **		634,540.63CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	118,550.88	118,550.88CR	0.00
		118,550.88	0.00	
REG-CHECKS		515,989.75	515,989.75CR	0.00
		515,989.75	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	634,540.63	634,540.63CR	0.00
		634,540.63	0.00	

TOTAL CHECKS TO PRINT: 32

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-138		BERRENDO CO-OP WTR USERS IN								
I	CC014037	ROAD DEPT	AP		R	7/11/2016		37.44	37.44	
		G/L ACCOUNT						37.44		
		402 6-651-341-000 UTILITIES						37.44	ACCT.#J1720000	
								37.44	37.44	0.00
								37.44	0.00	

01-705		CATERPILLAR FINANCIAL SERVI								
I	17217333	LEASE PAYMENT WHEEL LOADER/	AP		R	7/11/2016		2,899.86	2,899.86	
		G/L ACCOUNT						2,899.86		
		402 6-653-251-000 RENTALS						2,899.86	ACCT.#47313	
								2,899.86	2,899.86	0.00
								2,899.86	0.00	

01-698		CENTRAL VALLEY ELECTRIC COO								
I	CC014038	MIDWAY F.D. #1	AP		R	7/11/2016		310.86	310.86	
		G/L ACCOUNT						310.86		
		410 8-816-341-000 UTILITIES						293.26	ACCT.#10114001	
		410 8-816-341-000 UTILITIES						17.60	ACCT.#23898800	
I	CC014039	ROAD/DISTRICT 8/MIDWAY F.D.	AP		R	7/11/2016		794.08	794.08	
		G/L ACCOUNT						794.08		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						25.25	ACCT.#10147201	
		402 6-653-243-000 HIGHWAY LIGHTS 2002						302.09	ACCT.#12209501	
		414 8-819-341-000 UTILITIES						103.61	ACCT.#6695501	
		402 6-653-243-000 HIGHWAY LIGHTS 2002						42.73	ACCT.#12001802	
		437 6-659-341-000 UTILITIES						39.32	ACCT.#12412501	
		437 6-659-341-000 UTILITIES						43.77	ACCT.#22987100	
		410 8-816-341-000 UTILITIES						237.31	ACCT.#23133100	
I	CC014040	BERRENDO F.D. #1	AP		R	7/11/2016		129.97	129.97	
		G/L ACCOUNT						129.97		
		411 8-814-341-000 UTILITIES						68.33	ACCT.#12413201	
		411 8-814-341-000 UTILITIES						43.29	ACCT.#12026501	
		411 8-814-341-000 UTILITIES						9.55	ACCT.#12413101	
		411 8-814-341-000 UTILITIES						8.80	ACCT.#12413301	
								1,234.91	1,234.91	0.00
								1,234.91	0.00	

VENDOR SEQUENCE

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

01-4730	QWEST									
I	CC014029	SIERRA F.D. #2 & 3 G/L ACCOUNT	AP		R	7/11/2016		95.28 95.28	95.28CR	
		412 8-815-340-000 TELEPHONE						39.18	ACCT.#575-622-1054-433B	
		412 8-815-340-000 TELEPHONE						56.10	ACCT.#575-623-3069-117B	
I	CC014030	CCDC G/L ACCOUNT	AP		R	7/11/2016		56.65 56.65	56.65CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER						56.65	ACCT.#575-622-0826-620B	
I	CC014031	SIERRA F.D. #1 & 4 G/L ACCOUNT	AP		R	7/11/2016		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	CC014032	FLOOD CONTROL G/L ACCOUNT	AP		R	7/11/2016		112.20 112.20	112.20CR	
		452 8-832-340-000 TELEPHONE						112.20	ACCT.#575-622-2043-769B	
I	CC014033	CCDC G/L ACCOUNT	AP		R	7/11/2016		453.20 453.20	453.20CR	
		650 6-684-340-000 TELEPHONE						453.20	ACCT.#575-623-3037-065B	
I	CC014043	COMMISSION G/L ACCOUNT	AP		R	7/11/2016		1,337.38 1,337.38	1,337.38CR	
		401 6-619-340-000 TELEPHONE						1,195.51	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	CC014044	COURTHOUSE G/L ACCOUNT	AP		R	7/11/2016		181.69 181.69	181.69CR	
		401 6-692-340-000 TELEPHONE						120.63	ACCT.#575-622-0255-344B	
		401 6-692-340-000 TELEPHONE						61.06	ACCT.#575-623-1269-337B	
								REG. CHECK		0.00
								2,423.86	2,423.86CR	
								2,423.86	0.00	

01-4710 DEERE CREDIT INC

I	1712471	GRADER LEASES G/L ACCOUNT	AP		R	7/11/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS						2,270.49	CONTRACT#030-0061556-001	
I	1712472	GRADER LEASES/ROAD G/L ACCOUNT	AP		R	7/11/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS						2,270.49	CONTRACT#030-0061556-002	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1712473		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/11/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-003	2,270.49CR	
I 1712474		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/11/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-004	2,270.49CR	
I 1712475		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/11/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-005	2,270.49CR	
I 1712476		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/11/2016		2,270.49 2,270.49 2,270.49 CONTRACT#030-0061556-000	2,270.49CR	
				REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-5014	TOWN OF DEXTER									
I CC014047		HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	7/11/2016		64.71 64.71 64.71 ACCT.#1085	64.71CR	
				REG. CHECK				64.71 64.71	64.71CR 0.00	0.00

01-4542	JAMES DUFFEY									
I CC014051		TRAVEL REIMBURSEMENT/HOBBS G/L ACCOUNT 401 6-611-225-000 PER DIEM EXPENSE 401 6-611-226-000 MILEAGE REIMBURSEMENT	AP		R	7/11/2016		200.83 200.83 88.33 PER DIEM 112.50 MILEAGE	200.83CR	
				REG. CHECK				200.83 200.83	200.83CR 0.00	0.00

01-5471	HOLLYFRONTIER CORP									
I 96058269		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000 PAVING PROJECTS-COOP	AP		R	7/11/2016		9,606.47 9,606.47 9,606.47 ACCT.#1100353	9,606.47CR	
I 96058270		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000 PAVING PROJECTS-COOP	AP		R	7/11/2016		8,966.54 8,966.54 8,966.54 ACCT.#1100353	8,966.54CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 96058396		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	7/11/2016		224.75 224.75 224.75 ACCT.#1100353	224.75CR	
I 96062163		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	7/11/2016		8,710.57 8,710.57 8,710.57 ACCT.#1100353	8,710.57CR	
I 960622846		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	7/11/2016		172.50 172.50 172.50 ACCT.#1100353	172.50CR	
				REG. CHECK				27,680.83 27,680.83	27,680.83CR 0.00	0.00

01-5357 KLEEN TECH SERVICES CORPATI										
I 40993		JUNE 2016/ADMIN. BLDG. G/L ACCOUNT 401 6-691-267-000	AP		R	7/11/2016		2,582.81 2,582.81 2,582.81 ACCT.#CHA000	2,582.81CR	
I 40994		JUNE 2016/HEALTH DEPT G/L ACCOUNT 401 6-693-267-000	AP		R	7/11/2016		812.71 812.71 812.71 ACCT.#CHA000	812.71CR	
I 40995		JUNE 2016/ROAD DEPT G/L ACCOUNT 401 6-694-267-000	AP		R	7/11/2016		206.21 206.21 206.21 ACCT.#CHA000	206.21CR	
				REG. CHECK				3,601.73 3,601.73	3,601.73CR 0.00	0.00

01-572 NEW MEXICO COUNTY INSURANCE										
I 000215		INS. DEDUCTIBLE/J. LUCERO G/L ACCOUNT 401 6-619-313-000	AP		R	7/11/2016		5,710.12 5,710.12 5,710.12 CLAIM #LE-0010795	5,710.12CR	
				REG. CHECK				5,710.12 5,710.12	5,710.12CR 0.00	0.00

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC014035	COURTHOUSE	AP		R	7/11/2016		108.10	108.10	CR
		G/L ACCOUNT						108.10		
		401 6-692-341-000	UTILITIES					7.44	ACCT.#076424512-0788370-4	
		401 6-692-341-000	UTILITIES					84.19	ACCT.#076424512-0788370-4	
		401 6-645-341-000	UTILITIES					16.47	ACCT.#076424512-0788370-4	
I	CC014041	FLOOD CONTROL	AP		R	7/11/2016		23.60	23.60	CR
		G/L ACCOUNT						23.60		
		452 8-832-341-000	UTILITIES					23.60	ACCT.#076333413-0787459-1	
I	CC014042	BERRENDO F.D. #3	AP		R	7/11/2016		24.02	24.02	CR
		G/L ACCOUNT						24.02		
		411 8-814-341-000	UTILITIES					24.02	ACCT.#076846512-1202378-7	
			REG. CHECK					155.72	155.72	0.00
								155.72	0.00	

01-4327	OCCAM CONSULTING ENGINEERS									
I	E0789-11	REPAIRS ON HOBSON RD/ROAD	AP		R	7/11/2016		4,461.25	4,461.25	CR
		G/L ACCOUNT						4,461.25		
		631 8-884-247-000	CONSTRUCTION					4,461.25	PROFESSIONAL ENGINEERING	
			REG. CHECK					4,461.25	4,461.25	0.00
								4,461.25	0.00	

01-5107	PEGASUS EMERGENCY GROUP									
I	CC014050	INMATE CLAIM #17349	AP		R	7/11/2016		311.80	311.80	CR
		G/L ACCOUNT						311.80		
		427 6-639-268-000	CARE OF PRISONER SERVICES					311.80	ACCT.#M022658003	
			REG. CHECK					311.80	311.80	0.00
								311.80	0.00	

01-3709	CITY OF ROSWELL									
I	CC014052	LANDFILL FEES/ROAD DEPT	AP		R	7/11/2016		20,656.69	20,656.69	CR
		G/L ACCOUNT						20,656.69		
		437 6-659-242-000	LANDFILL EXPENSES					20,656.69	ACCT.#44	
			REG. CHECK					20,656.69	20,656.69	0.00
								20,656.69	0.00	

VENDOR SEQUENCE

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

01-672	CITY OF ROSWELL									
I	CC014046	EMERGENCY MANAGEMENT/4TH QT AP			R	7/11/2016		4,684.24	4,684.24	CR
		G/L ACCOUNT						4,684.24		
	635 6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE					4,684.24	ALLOCATION/FY 15-16		
		REG. CHECK						4,684.24	4,684.24	0.00
								4,684.24	0.00	

01-6053	SMITH ENGINEERING									
I	45506	SURVEY OF STOCK PILES/ROAD AP			R	7/11/2016		5,375.00	5,375.00	CR
		G/L ACCOUNT						5,375.00		
	402 6-651-260-000	PROFESSIONAL SERVICES					5,375.00	PROJECT #316318		
		REG. CHECK						5,375.00	5,375.00	0.00
								5,375.00	0.00	

01-416	XCEL ENGERY									
I	CC014036	COUNTRY CLUB RD & W. RELIEF AP			R	7/11/2016		41.59	41.59	CR
		G/L ACCOUNT						41.59		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					41.59	ACCT.#54-1485939-1		
		REG. CHECK						41.59	41.59	0.00
								41.59	0.00	

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	11,204.56CR
402	Road Fund	50,027.73CR
410	Midway Volunteer Fire Fnd	548.17CR
411	Berrendo Volunteer Fire	153.99CR
412	Sierra Volunteer Fire Fnd	282.74CR
414	CC Fire Dist #8 Vol Fire	103.61CR
427	Indigent Hospital Claims	311.80CR
437	Environmental Tax	20,739.78CR
452	Flood Control	135.80CR
631	Other Grants & Contracts	4,461.25CR
635	Emergency/Capital Outlay	4,684.24CR
650	Detention Construction PJ	509.85CR
** TOTALS **		93,163.52CR

----- 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		93,163.52	93,163.52CR	0.00
		93,163.52	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		93,163.52	93,163.52CR	0.00
		93,163.52	0.00	

TOTAL CHECKS TO PRINT: 17

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5643 DOUG PERHAM

I	CC014057	REIMBURSEMENT/DISABILITY	AP		R	7/13/2016		300.00	300.00	CR
		G/L ACCOUNT						300.00		
		401 7-752-102-000	REGULAR SALARIES				300.00	SHORT TERM DISABILITY		
			REG. CHECK					300.00	300.00	CR
								300.00	0.00	0.00

01-5687 OSBALDO VASQUEZ

I	CC014056	REIMBURSEMENT/DISABILITY	AP		R	7/13/2016		400.00	400.00	CR
		G/L ACCOUNT						400.00		
		401 7-752-102-000	REGULAR SALARIES				400.00	SHORT TERM DISABILITY		
			REG. CHECK					400.00	400.00	CR
								400.00	0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	700.00CR
** TOTALS **		700.00CR

---- 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		700.00	700.00CR	0.00
		700.00	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		700.00	700.00CR	0.00
		700.00	0.00	

TOTAL CHECKS TO PRINT: 2

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-4443	BEACON SOFTWARE SOLUTIONS I									
I	250-1	JMS MAINTENANCE SUPPORT/CCD AP			R	7/15/2016		21,000.00	21,000.00	CR
		G/L ACCOUNT						21,000.00		
		650 6-684-267-000	CONTRACTUAL SERVICES				21,000.00	JMS MAINT. SUPPORT/CCDC		
			REG. CHECK					21,000.00	21,000.00	CR
								21,000.00	0.00	0.00

01-5690	NICOLAS BERUMEN									
I	CC014202	REIMBURSEMENT/FUEL	AP		R	7/15/2016		20.99	20.99	CR
		G/L ACCOUNT						20.99		
		401 7-752-223-000	VEHICLE FUELS				20.99	REIMBURSEMENT/FUEL		
			REG. CHECK					20.99	20.99	CR
								20.99	0.00	0.00

01-4901	JAMES R. BEST									
I	CC014162	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
		452 8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		
			REG. CHECK					200.00	200.00	CR
								200.00	0.00	0.00

01-5695	VERA CARABAJAL									
I	CC014163	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
		452 8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		
			REG. CHECK					200.00	200.00	CR
								200.00	0.00	0.00

01-1030	JOE F. CARRASCO									
I	CC014164	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
		452 8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		
			REG. CHECK					200.00	200.00	CR
								200.00	0.00	0.00

VENDOR SEQUENCE

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

01-4730	QWEST									
I	CC014172	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000	AP		R	7/15/2016		158.80 158.80 158.80	158.80CR	
		TELEPHONE						ACCT.#575-627-3201-123B		
I	CC014173	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP		R	7/15/2016		69.74 69.74 69.74	69.74CR	
		TELEPHONE						ACCT.#N-575-622-3128-276M		
I	CC014174	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000	AP		R	7/15/2016		212.66 212.66 21.99	212.66CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
		401 6-612-340-000						7.33 ACCT.#N-575-623-3001-584M		
		401 6-613-340-000						2.44 ACCT.#N-575-623-3001-584M		
		401 6-625-340-000						2.44 ACCT.#N-575-623-3001-584M		
		401 6-616-340-000						7.33 ACCT.#N-575-623-3001-584M		
		401 6-621-340-000						2.44 ACCT.#N-575-623-3001-584M		
		401 6-622-340-000						24.44 ACCT.#N-575-623-3001-584M		
		401 6-624-340-000						9.78 ACCT.#N-575-623-3001-584M		
		401 6-631-340-000						19.55 ACCT.#N-575-623-3001-584M		
		401 6-645-340-000						17.11 ACCT.#N-575-623-3001-584M		
		401 6-691-340-000						7.33 ACCT.#N-575-623-3001-584M		
		401 7-721-340-000						17.11 ACCT.#N-575-623-3001-584M		
		401 7-731-340-000						14.67 ACCT.#N-575-623-3001-584M		
		401 7-741-340-000						9.78 ACCT.#N-575-623-3001-584M		
		401 7-751-340-000						48.92 ACCT.#N-575-623-3001-584M		
I	CC014175	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	7/15/2016		17.11 17.11 17.11	17.11CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC014176	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	7/15/2016		22.00 22.00 22.00	22.00CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC014177	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	7/15/2016		17.11 17.11 17.11	17.11CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC014178	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	7/15/2016		56.11 56.11 56.11	56.11CR	
		TELEPHONE						ACCT.#575-627-0081-230B		
I	CC014179	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	7/15/2016		98.52 98.52 98.52	98.52CR	
		TELEPHONE						ACCT.#575-627-5495-192B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014180	IHC/FAX G/L ACCOUNT 427 6-638-340-000 TELEPHONE	AP		R	7/15/2016		54.59 54.59 54.59 ACCT.#575-627-7554-233B	54.59CR	
I	CC014181	COURTHOUSE/HVAC CONTROLS G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	7/15/2016		56.66 56.66 56.66 ACCT.#575-627-2191-059B	56.66CR	
I	CC014182	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	7/15/2016		116.44 116.44 116.44 ACCT.#575-627-7608-739B	116.44CR	
I	CC014183	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	7/15/2016		93.56 93.56 93.56 ACCT.#575-627-0977-957B	93.56CR	
I	CC014184	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	7/15/2016		137.48 137.48 137.48 ACCT.#575-627-7152-074B	137.48CR	
				REG. CHECK				1,110.78 1,110.78	1,110.78CR 0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.									
I	CASA-1	DOMESTIC ABUSE/JULY 2016 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	7/15/2016		2,000.00 2,000.00 2,000.00 DWI DISTRIBUTION FUNDS	2,000.00CR	
				REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-4332	JAMES D. CRIDER									
I	CC014165	BOOT ALLOWANCE/2016-2017 G/L ACCOUNT 452 8-832-238-000 UNIFORMS/ALLOWANCE	AP		R	7/15/2016		200.00 200.00 200.00 BOOT ALLOWANCE	200.00CR	
				REG. CHECK				200.00 200.00	200.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4637	EMS BUREAU/DEPT. OF HEALTH									
I	EMS03031689	EMT-B RENEWAL FEE/C. MCCLAI AP			R	7/15/2016		30.00	30.00	CR
		G/L ACCOUNT						30.00		
	411	8-814-253-000		DUES & OTHER FEES			30.00	EMT-B RENEWAL FEE		
I	EMS09301503	EMT-B FEE/C. PRESCOTT AP			R	7/15/2016		65.00	65.00	CR
		G/L ACCOUNT						65.00		
	410	8-816-253-000		DUES & OTHER FEES			65.00	EMT-B INITAIL FEE		
				REG. CHECK				95.00	95.00	CR 0.00
								95.00	0.00	

01-127	ROSWELL HOSPITAL CORP									
I	CC014198	INMATE BILLING	AP		R	7/15/2016		20,931.99	20,931.99	CR
		G/L ACCOUNT						20,931.99		
	427	6-639-268-000		CARE OF PRISONER SERVICES			1,995.54	ACCT.#V019218684		
	427	6-639-268-000		CARE OF PRISONER SERVICES			6,554.14	ACCT.#V019273085		
	427	6-639-268-000		CARE OF PRISONER SERVICES			368.85	ACCT.#V019254044		
	427	6-639-268-000		CARE OF PRISONER SERVICES			6,270.07	ACCT.#V019243609		
	427	6-639-268-000		CARE OF PRISONER SERVICES			182.91	ACCT.#V019240951		
	427	6-639-268-000		CARE OF PRISONER SERVICES			5,560.48	ACCT.#V019234590		
				REG. CHECK				20,931.99	20,931.99	CR 0.00
								20,931.99	0.00	

01-3803	PATRICK A. FARR									
I	CC014171	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	452	8-832-238-000		UNIFORMS/ALLOWANCE			200.00	BOOT ALLOWANCE		
				REG. CHECK				200.00	200.00	CR 0.00
								200.00	0.00	

01-179	GOODES WELDING INC.									
I	06979	SUPPLIES/ROAD	AP		R	7/15/2016		17.68	17.68	CR
		G/L ACCOUNT						17.68		
	402	6-653-221-000		VEH/HVY EQUIP. REPAIR			17.68	SUPPLIES		
				REG. CHECK				17.68	17.68	CR 0.00
								17.68	0.00	

VENDOR SEQUENCE

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

01-5191	PETE HERNANDEZ									
I	CC014166	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	452	8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		
			REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

01-3160	J-MAR AND ASSOCIATES INC.									
I	181335	ANNUAL MAINTENANCE/ASSESSOR AP			R	7/15/2016		1,758.85	1,758.85CR	
		G/L ACCOUNT						1,758.85		
	401	7-731-249-000	EQUIP MAINT/AGREEMENTS				1,758.85	ACCT.#CHAVESCOASSR		
			REG. CHECK					1,758.85	1,758.85CR	0.00
								1,758.85	0.00	

01-4766	J.S. WARD AND SONS INC									
I	194296	NOTARY BOND FEE/G. HUNT	AP		R	7/15/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	6-632-253-000	DUES & OTHER FEES				50.00	ACCT.#23455		
			REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	

01-5192	RANDALL L. JONES									
I	CC014170	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	452	8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		
			REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

01-3836	LEA COUNTY GOVERNMENT									
I	CC014161	HOUSING OF INMATE/CCDC	AP		R	7/15/2016		525.00	525.00CR	
		G/L ACCOUNT						525.00		
	650	6-684-260-000	PROFESSIONAL SERVICES				525.00	HOUSING OF INMATES		
			REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	

VENDOR SEQUENCE

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

01-5482	FRANK G. MAGOURILOS									
I	1	DWI EVALUATION/JULY 2016 G/L ACCOUNT	AP		R	7/15/2016		1,750.00 1,750.00	1,750.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					1,750.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					1,750.00 1,750.00	1,750.00CR 0.00	0.00

01-309	NEW MEXICO ASSOC. OF COUNTI									
I	000195-1	W/C CONTRIBUTION/CHAVES COU G/L ACCOUNT	AP		R	7/15/2016		413,744.00 413,744.00	413,744.00CR	
		401 6-631-312-000 WORKERS COMPENSATION					413,744.00	W/C CONTRIBUTION/FY 16-17		
			REG. CHECK					413,744.00 413,744.00	413,744.00CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC014189	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	7/15/2016		31.83 31.83	31.83CR	
		411 8-814-341-000 UTILITIES					31.83	ACCT.#076846512-0792590-0		
I	CC014190	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	7/15/2016		52.18 52.18	52.18CR	
		410 8-816-341-000 UTILITIES					52.18	ACCT.#077058012-0794705-0		
I	CC014191	EGP F.D. # 1 & 2 G/L ACCOUNT	AP		R	7/15/2016		60.93 60.93	60.93CR	
		408 8-812-341-000 UTILITIES					31.03	ACCT.#077227312-0796398-7		
		408 8-812-341-000 UTILITIES					29.90	ACCT.#077227312-1237385-6		
I	CC014192	DISTRICT 8 F.D. G/L ACCOUNT	AP		R	7/15/2016		21.15 21.15	21.15CR	
		414 8-819-341-000 UTILITIES					21.15	ACCT.#075706312-1236482-4		
I	CC014193	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	7/15/2016		22.27 22.27	22.27CR	
		411 8-814-341-000 UTILITIES					22.27	ACCT.#077937001-0803495-3		
			REG. CHECK					188.36 188.36	188.36CR 0.00	0.00

VENDOR SEQUENCE

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

01-4570		NEW MEXICO STATE LIBRARY								
I	20162017	ALLOCATION FY 16-17	AP		R	7/15/2016		525.00	525.00CR	
		G/L ACCOUNT						525.00		
		401 6-671-436-000	NM STATE LIBRARY				525.00	ANNUAL ALLOCATION FY16-17		
			REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	

01-624		NM SECRETARY OF STATE								
I	CC014055	NOTARY PUBLIC FEE/G. HUNT	AP		R	7/15/2016		20.00	20.00CR	
		G/L ACCOUNT						20.00		
		401 6-632-253-000	DUES & OTHER FEES				20.00	NOTARY PUBLIC APP. FEE		
			REG. CHECK					20.00	20.00CR	0.00
								20.00	0.00	

01-802		NM ASSOC. OF ASSESSING OFCR								
I	CC014199	TYLER GROUP CONFERENCE FEES	AP		R	7/15/2016		75.00	75.00CR	
		G/L ACCOUNT						75.00		
		401 7-732-224-000	EMPLOYEE TRAINING				75.00	TYLER CONF./CHAVES COUNTY		
			REG. CHECK					75.00	75.00CR	0.00
								75.00	0.00	

01-4541		NMAC-FINANCE/PURCHASING AFF								
I	CC014200	AFFILIATE DUES/FY 16-17	AP		R	7/15/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		401 6-631-253-000	DUES & OTHER FEES				25.00	NMAC FINANCE/PURCHASING		
			REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	

01-475		ROSWELL BOYS & GIRLS CLUB								
I	265	ALLOCATION/JULY-DEC. 2016	AP		R	7/15/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
		401 6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL				10,000.00	ANNUAL ALLOCATION FY16-17		
			REG. CHECK					10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

VENDOR SEQUENCE

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

01-5018	ROSWELL CHAMBER OF COMMERCE									
I	10014	COUNTY FUNDING/JULY 2016	AP		R	7/15/2016		4,791.66	4,791.66	CR
		G/L ACCOUNT						4,791.66		
		401 6-672-426-000	CHAMBER OF COMMERCE				4,791.66	ANNUAL ALLOCATION FY 16-1		
			REG. CHECK					4,791.66	4,791.66	0.00
								4,791.66	0.00	

01-3283	ROSWELL CLINIC CORP									
I	CC014058	INMATE CLAIM #18902	AP		R	7/15/2016		29.35	29.35	CR
		G/L ACCOUNT						29.35		
		427 6-639-268-000	CARE OF PRISONER SERVICES				29.35	ACCT.#881631V1610		
			REG. CHECK					29.35	29.35	0.00
								29.35	0.00	

01-672	CITY OF ROSWELL									
I	CC014201	PVRCC/4TH QUARTER/FY 16-17	AP		R	7/15/2016		120,291.68	120,291.68	CR
		G/L ACCOUNT						120,291.68		
		635 6-671-409-000	CITY OF ROSWELL SPECIAL PROJEC				120,291.68	ANNUAL ALLOCATIONS/FY 16-		
I	CC014203	MRG/PHOENIX FLIGHT/1ST QTR	AP		R	7/15/2016		34,958.65	34,958.65	CR
		G/L ACCOUNT						34,958.65		
		401 6-619-253-000	DUES & OTHER FEES				34,958.65	ALLOCATION/PHOENIX FLIGHT		
			REG. CHECK					155,250.33	155,250.33	0.00
								155,250.33	0.00	

01-84	CITY OF ROSWELL									
I	CC014194	JUVENILE DETENTION	AP		R	7/15/2016		103.51	103.51	CR
		G/L ACCOUNT						103.51		
		401 6-645-341-000	UTILITIES				103.51	ACCT.#2021-40268		
I	CC014195	COURTHOUSE	AP		R	7/15/2016		695.95	695.95	CR
		G/L ACCOUNT						695.95		
		401 6-691-341-000	UTILITIES				695.95	ACCT.#2051-42964		
I	CC014196	COURTHOUSE	AP		R	7/15/2016		869.57	869.57	CR
		G/L ACCOUNT						869.57		
		401 6-692-341-000	UTILITIES				59.83	ACCT.#2053-49366		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-692-341-000 UTILITIES						677.22 ACCT.#2053-49366		
		401 6-645-341-000 UTILITIES						132.52 ACCT.#2053-49366		
I	CC014197	FLOOD CONTROL	AP		R	7/15/2016		17.64	17.64	CR
		G/L ACCOUNT						17.64		
		452 8-832-341-000 UTILITIES						17.64 ACCT.#18435-41020		
		REG. CHECK						1,686.67	1,686.67	0.00
								1,686.67	0.00	

01-9907	RICHARD SMITH									
I	CC014169	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
		452 8-832-238-000 UNIFORMS/ALLOWANCE						200.00 BOOT ALLOWANCE		
		REG. CHECK						200.00	200.00	0.00
								200.00	0.00	

01-2351	STEVE STEWART									
I	CC014167	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
		452 8-832-238-000 UNIFORMS/ALLOWANCE						200.00 BOOT ALLOWANCE		
		REG. CHECK						200.00	200.00	0.00
								200.00	0.00	

01-3669	SUMMIT FOOD SERVICE LLC									
I	INV000001358	ADULT MEALS/JUNE 2016	AP		R	7/15/2016		46,571.24	46,571.24	CR
		G/L ACCOUNT						46,571.24		
		650 6-684-264-000 FEEDING OF PRISONERS						46,571.24 ACCT.#C1921000		
I	INV000001359	JUVENILE MEALS/JUNE 2016	AP		R	7/15/2016		2,678.55	2,678.55	CR
		G/L ACCOUNT						2,678.55		
		401 6-645-264-000 FEEDING OF PRISONERS						2,678.55 ACCT.#C1921001		
		REG. CHECK						49,249.79	49,249.79	0.00
								49,249.79	0.00	

VENDOR SEQUENCE

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

01-5190	WALTER SUTHERLAND									
I	CC014168	BOOT ALLOWANCE/2016-2017	AP		R	7/15/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	452	8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-3731	TYLER TECHNOLOGIES									
I	025-158934	MAIN./EAGLE SOFTWARE/ASSESS	AP		R	7/15/2016		25,042.24	25,042.24CR	
		G/L ACCOUNT						25,042.24		
	401	7-741-249-000	EQUIP MAINT/AGREEMENTS				25,042.24	ACCT.#42485		
				REG. CHECK				25,042.24	25,042.24CR	0.00
								25,042.24	0.00	

01-5537	WEST PUBLISHING CORPORATION									
I	834258152	CLEAR INVESTIGATIVE SUITE	AP		R	7/15/2016		275.00	275.00CR	
		G/L ACCOUNT						275.00		
	401	7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS				275.00	ACCT.#1000312126		
				REG. CHECK				275.00	275.00CR	0.00
								275.00	0.00	

01-3974	WEX BANK									
I	46000415	SIERRA, DISTRICT 8/SHERIFF	AP		R	7/15/2016		2,110.79	2,110.79CR	
		G/L ACCOUNT						2,110.79		
	401	7-751-223-000	VEHICLE FUELS				1,280.31	ACCT.#0496-00-237636-6		
	414	8-819-227-000	TRANSPORTATION EXPENSE				683.31	ACCT.#0496-00-237636-6		
	412	8-815-227-000	TRANSPORTATION EXPENSE				157.84	ACCT.#0496-00-237636-6		
	401	7-751-223-000	VEHICLE FUELS				10.67	ACCT.#0496-00-237636-6		
				REG. CHECK				2,110.79	2,110.79CR	0.00
								2,110.79	0.00	

VENDOR SEQUENCE

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

01-416	XCEL ENGERY									
I	CC014186	SYCAMORE & W. RELIEF RT. G/L ACCOUNT	AP		R	7/15/2016		37.22 37.22	37.22CR	
		402 6-653-243-000	HIGHWAY LIGHTS	2002				37.22	ACCT.#54-3943758-6	
I	CC014187	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT	AP		R	7/15/2016		16.34 16.34	16.34CR	
		402 6-653-243-000	HIGHWAY LIGHTS	2002				16.34	ACCT.#54-3943777-9	
I	CC014188	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	7/15/2016		263.13 263.13	263.13CR	
		411 8-814-341-000	UTILITIES					263.13	ACCT.#54-3949473-4	
			REG. CHECK					316.69 316.69	316.69CR 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	497,611.47CR
402	Road Fund	144.46CR
408	East Grand Plains VolFire	198.41CR
410	Midway Volunteer Fire Fnd	117.18CR
411	Berrendo Volunteer Fire	347.23CR
412	Sierra Volunteer Fire Fnd	157.84CR
414	CC Fire Dist #8 Vol Fire	704.46CR
427	Indigent Hospital Claims	21,033.04CR
432	DWI Grant Funds	3,750.00CR
435	Correction Grants	120.52CR
452	Flood Control	2,017.64CR
635	Emergency/Capital Outlay	120,291.68CR
650	Detention Construction PJ	68,096.24CR
** TOTALS **		714,590.17CR

----- 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		714,590.17	714,590.17CR	0.00
		714,590.17	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		714,590.17	714,590.17CR	0.00
		714,590.17	0.00	

TOTAL CHECKS TO PRINT: 37

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-5688	ADVANCED OLD SCHOOL OF DRIV									
I	CC014207	DRIVING COURSE FEE/DRUG COUR AP			R	7/22/2016		344.00	344.00CR	
		G/L ACCOUNT						344.00		
		631 8-886-224-000 Training					344.00	DRIVING COURSE FEE		
				REG. CHECK				344.00	344.00CR	0.00
								344.00	0.00	

01-687	AMERICAN FAMILY LIFE ASSURA									
I	06 201607197826	AFLAC Payable	AP		R	7/17/2016		235.11	235.11CR	
		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	06X201607197826	AFLAC PAYABLE	AP		R	7/17/2016		4,035.02	4,035.02CR	
		G/L ACCOUNT						4,035.02		
		401 2-200-008-000 AMERICAN FAMILY PAYABLE					3,376.60	AFLAC PAYABLE		
		402 2-200-008-000 AMERICAN FAMILY PAYABLE					321.25	AFLAC PAYABLE		
		431 2-200-008-000 AMERICAN FAMILY PAYABLE					26.56	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		
				REG. CHECK				4,270.13	4,270.13CR	0.00
								4,270.13	0.00	

01-3911	ALTON'S POWER BLOCK GYM INC									
I	ALT201607197826	ALTON'S POWER BLOCK GYM	AP		R	7/17/2016		88.81	88.81CR	
		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	88.81CR	0.00
								88.81	0.00	

01-5087	HERITAGE MEMORIAL ALLIANCE									
I	CC014206	CREMATION/DOD 06/24/16	AP		R	7/22/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000 INDIGENT BURIAL					600.00	CONTRACT #4730		
				REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	

VENDOR SEQUENCE

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

01-4670	JEANINE CORN BEST									
I	C39201607197826	J.BEST/ Cause # DM-2007-019 AP			R	7/17/2016		154.62	154.62CR	
		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	154.62CR	0.00
								154.62	0.00	

01-4730	QWEST									
I	CC014210	SHERIFF DEPT	AP		R	7/22/2016		946.30	946.30CR	
		G/L ACCOUNT						946.30		
	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		
	401 7-751-340-000	TELEPHONE					203.44	ACCT.#575-627-5864-573B		
I	CC014211	JUVENILE DETENTION	AP		R	7/22/2016		70.08	70.08CR	
		G/L ACCOUNT						70.08		
	401 6-645-340-000	TELEPHONE					70.08	ACCT.#N-575-622-0163-429M		
I	CC014212	SHERIFF DEPT/INTOXIMETER	AP		R	7/22/2016		66.96	66.96CR	
		G/L ACCOUNT						66.96		
	401 7-751-340-000	TELEPHONE					66.96	ACCT.#575-622-8394-328B		
I	CC014213	COURT & CCDC	AP		R	7/22/2016		237.18	237.18CR	
		G/L ACCOUNT						237.18		
	650 6-684-340-000	TELEPHONE					237.18	ACCT.#N-575-624-0006-751M		
I	CC014214	EGP F.D. #1	AP		R	7/22/2016		131.85	131.85CR	
		G/L ACCOUNT						131.85		
	408 8-812-340-000	TELEPHONE					131.85	ACCT.#575-624-2018-470B		
I	CC014229	MAINT. SHOP/CIRCUIT #	AP		R	7/22/2016		140.16	140.16CR	
		G/L ACCOUNT						140.16		
	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	CC014230	COMMISSION	AP		R	7/22/2016		1,750.40	1,750.40CR	
		G/L ACCOUNT						1,750.40		
	401 6-619-340-000	TELEPHONE					712.43	ACCT.#N-575-622-0506-881M		
	401 6-619-340-000	TELEPHONE					712.43	ACCT.#N-575-622-0507-708M		
	401 6-619-340-000	TELEPHONE					268.88	ACCT.#N-575-622-0510-473M		
	401 6-619-340-000	TELEPHONE					56.66	ACCT.#575-622-6646-830B		
		REG. CHECK						3,342.93	3,342.93CR	0.00
								3,342.93	0.00	

VENDOR SEQUENCE

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

01-5076	CHAVES COUNTY	FEDERAL PAYRO								
C T1	201607207828	FEDERAL W/H PAYABLE	AP		R	7/17/2016		113.06CR	113.06	
		G/L ACCOUNT						113.06CR		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						113.06CR	FEDERAL W/H PAYABLE	
C T1	201607207830	FEDERAL W/H PAYABLE	AP		R	7/17/2016		118.24CR	118.24	
		G/L ACCOUNT						118.24CR		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						118.24CR	FEDERAL W/H PAYABLE	
C T3	201607207828	FICA PAYABLE	AP		R	7/17/2016		161.84CR	161.84	
		G/L ACCOUNT						161.84CR		
	402 2-200-001-000	FICA PAYABLE						80.92CR	FICA PAYABLE	
	402 6-653-108-000	F I C A						80.92CR	FICA PAYABLE	
C T3	201607207830	FICA PAYABLE	AP		R	7/17/2016		166.80CR	166.80	
		G/L ACCOUNT						166.80CR		
	402 2-200-001-000	FICA PAYABLE						83.40CR	FICA PAYABLE	
	402 6-653-108-000	F I C A						83.40CR	FICA PAYABLE	
C T4	201607207828	MEDICARE PAYABLE	AP		R	7/17/2016		37.84CR	37.84	
		G/L ACCOUNT						37.84CR		
	402 2-200-006-000	MEDICARE PAYABLE						18.92CR	MEDICARE PAYABLE	
	402 6-653-106-000	MEDICARE TAX						18.92CR	MEDICARE PAYABLE	
C T4	201607207830	MEDICARE PAYABLE	AP		R	7/17/2016		39.00CR	39.00	
		G/L ACCOUNT						39.00CR		
	402 2-200-006-000	MEDICARE PAYABLE						19.50CR	MEDICARE PAYABLE	
	402 6-653-106-000	MEDICARE TAX						19.50CR	MEDICARE PAYABLE	
I T1	201607197826	FEDERAL W/H PAYABLE	AP		R	7/17/2016		39,063.91	39,063.91CR	
		G/L ACCOUNT						39,063.91		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					31,525.28	FEDERAL W/H PAYABLE		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					4,916.82	FEDERAL W/H PAYABLE		
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					144.72	FEDERAL W/H PAYABLE		
	431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					97.07	FEDERAL W/H PAYABLE		
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					343.63	FEDERAL W/H PAYABLE		
	435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					204.69	FEDERAL W/H PAYABLE		
	437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					202.29	FEDERAL W/H PAYABLE		
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,629.41	FEDERAL W/H PAYABLE		
I T1	201607197827	FEDERAL W/H PAYABLE	AP		R	7/17/2016		46.11	46.11CR	
		G/L ACCOUNT						46.11		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					46.11	FEDERAL W/H PAYABLE		
I T1	201607207829	FEDERAL W/H PAYABLE	AP		R	7/17/2016		118.24	118.24CR	
		G/L ACCOUNT						118.24		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					118.24	FEDERAL W/H PAYABLE		

PACKET: 07470 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T1	201607207831	FEDERAL W/H PAYABLE	AP		R	7/17/2016		118.24	118.24CR	
		G/L ACCOUNT						118.24		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					118.24	FEDERAL W/H PAYABLE		
I T3	201607197826	FICA PAYABLE	AP		R	7/17/2016		44,227.56	44,227.56CR	
		G/L ACCOUNT						44,227.56		
	401 2-200-001-000	FICA PAYABLE					16,642.10	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					272.34	FICA PAYABLE		
	401 6-616-108-000	F I C A					128.61	FICA PAYABLE		
	401 6-621-108-000	F I C A					75.04	FICA PAYABLE		
	401 6-622-108-000	F I C A					450.91	FICA PAYABLE		
	401 6-624-108-000	F I C A					449.64	FICA PAYABLE		
	401 6-625-108-000	F I C A					227.23	FICA PAYABLE		
	401 6-631-108-000	F I C A					496.01	FICA PAYABLE		
	401 6-632-108-000	F I C A					197.53	FICA PAYABLE		
	401 6-641-108-000	F I C A					1,036.11	FICA PAYABLE		
	401 6-642-108-000	F I C A					6,591.21	FICA PAYABLE		
	401 6-645-108-000	F I C A					1,593.31	FICA PAYABLE		
	401 6-691-108-000	F I C A					994.71	FICA PAYABLE		
	401 6-692-108-000	F I C A					226.72	FICA PAYABLE		
	401 7-721-108-000	F I C A					501.63	FICA PAYABLE		
	401 7-722-108-000	F I C A					334.12	FICA PAYABLE		
	401 7-723-108-000	F I C A					54.91	FICA PAYABLE		
	401 7-731-108-000	F I C A					649.43	FICA PAYABLE		
	401 7-732-108-000	F I C A					461.84	FICA PAYABLE		
	401 7-741-108-000	F I C A					529.84	FICA PAYABLE		
	401 7-751-108-000	F I C A					759.70	FICA PAYABLE		
	402 2-200-001-000	FICA PAYABLE					3,673.30	FICA PAYABLE		
	402 6-651-108-000	F I C A					337.58	FICA PAYABLE		
	402 6-652-108-000	F I C A					578.05	FICA PAYABLE		
	402 6-653-108-000	F I C A					2,539.91	FICA PAYABLE		
	402 6-654-108-000	F I C A					217.76	FICA PAYABLE		
	427 2-200-001-000	FICA PAYABLE					187.18	FICA PAYABLE		
	427 6-638-108-000	F I C A					187.18	FICA PAYABLE		
	432 2-200-001-000	FICA PAYABLE					244.36	FICA PAYABLE		
	432 7-761-108-000	F.I.C.A.					61.80	FICA PAYABLE		
	432 7-765-108-000	F.I.C.A.					182.56	FICA PAYABLE		
	435 2-200-001-000	FICA PAYABLE					196.52	FICA PAYABLE		
	435 6-643-108-000	F I C A					196.52	FICA PAYABLE		
	437 2-200-001-000	FICA PAYABLE					145.96	FICA PAYABLE		
	437 6-659-108-000	F I C A					145.96	FICA PAYABLE		
	452 2-200-001-000	FICA PAYABLE					1,024.36	FICA PAYABLE		
	452 8-832-108-000	F I C A					1,024.36	FICA PAYABLE		
I T3	201607197827	FICA PAYABLE	AP		R	7/17/2016		122.08	122.08CR	
		G/L ACCOUNT						122.08		
	401 2-200-001-000	FICA PAYABLE					61.04	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-108-000	F I C A					30.81	FICA PAYABLE	
		401 7-751-108-000	F I C A					30.23	FICA PAYABLE	
I T3	201607207829	FICA PAYABLE	AP		R	7/17/2016		166.80	166.80CR	
		G/L ACCOUNT						166.80		
		402 2-200-001-000	FICA PAYABLE					83.40	FICA PAYABLE	
		402 6-653-108-000	F I C A					83.40	FICA PAYABLE	
I T3	201607207831	FICA PAYABLE	AP		R	7/17/2016		166.80	166.80CR	
		G/L ACCOUNT						166.80		
		402 2-200-001-000	FICA PAYABLE					83.40	FICA PAYABLE	
		402 6-653-108-000	F I C A					83.40	FICA PAYABLE	
I T4	201607197826	MEDICARE PAYABLE	AP		R	7/17/2016		12,819.98	12,819.98CR	
		G/L ACCOUNT						12,819.98		
		401 2-200-006-000	MEDICARE PAYABLE				5,119.20	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				63.69	MEDICARE PAYABLE		
		401 6-616-106-000	MEDICARE TAX				30.08	MEDICARE PAYABLE		
		401 6-621-106-000	MEDICARE TAX				17.55	MEDICARE PAYABLE		
		401 6-622-106-000	MEDICARE TAX				105.45	MEDICARE PAYABLE		
		401 6-624-106-000	MEDICARE TAX				105.16	MEDICARE PAYABLE		
		401 6-625-106-000	MEDICARE TAX				53.15	MEDICARE PAYABLE		
		401 6-631-106-000	MEDICARE TAX				116.00	MEDICARE PAYABLE		
		401 6-632-106-000	MEDICARE TAX				46.20	MEDICARE PAYABLE		
		401 6-641-106-000	MEDICARE TAX				242.29	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX				1,563.40	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				372.63	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX				232.64	MEDICARE PAYABLE		
		401 6-692-106-000	MEDICARE TAX				53.02	MEDICARE PAYABLE		
		401 7-721-106-000	MEDICARE TAX				117.32	MEDICARE PAYABLE		
		401 7-722-106-000	MEDICARE TAX				78.14	MEDICARE PAYABLE		
		401 7-723-106-000	MEDICARE TAX				12.84	MEDICARE PAYABLE		
		401 7-731-106-000	MEDICARE TAX				151.90	MEDICARE PAYABLE		
		401 7-732-106-000	MEDICARE TAX				108.00	MEDICARE PAYABLE		
		401 7-741-106-000	MEDICARE TAX				123.92	MEDICARE PAYABLE		
		401 7-751-106-000	MEDICARE TAX				250.60	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE TAX				923.53	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE TAX				208.73	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE PAYABLE				859.04	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE TAX				78.95	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE TAX				135.20	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE TAX				593.97	MEDICARE PAYABLE		
		402 6-654-106-000	MEDICARE TAX				50.92	MEDICARE PAYABLE		
		427 2-200-006-000	MEDICARE PAYABLE				43.78	MEDICARE PAYABLE		
		427 6-638-106-000	MEDICARE TAX				43.78	MEDICARE PAYABLE		
		431 2-200-006-000	MEDICARE TAX PAYABLE				11.13	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	431	7-754-106-000	MEDICARE TAX				11.14	MEDICARE PAYABLE		
	432	2-200-006-000	MEDICARE PAYABLE				57.15	MEDICARE PAYABLE		
	432	7-761-106-000	MEDICARE TAX				14.45	MEDICARE PAYABLE		
	432	7-765-106-000	MEDICARE TAX				42.70	MEDICARE PAYABLE		
	435	2-200-006-000	MEDICARE PAYABLE				45.96	MEDICARE PAYABLE		
	435	6-643-106-000	MEDICARE TAX				45.96	MEDICARE PAYABLE		
	437	2-200-006-000	MEDICARE PAYABLE				34.14	MEDICARE PAYABLE		
	437	6-659-106-000	MEDICARE TAX				34.14	MEDICARE PAYABLE		
	452	2-200-006-000	MEDICARE PAYABLE				239.59	MEDICARE PAYABLE		
	452	8-832-106-000	MEDICARE TAX				239.59	MEDICARE PAYABLE		
I T4	201607197827	MEDICARE PAYABLE	AP		R	7/17/2016	92.12		92.12CR	
		G/L ACCOUNT					92.12			
	401	2-200-006-000	MEDICARE PAYABLE				46.06	MEDICARE PAYABLE		
	401	6-642-106-000	MEDICARE TAX				7.21	MEDICARE PAYABLE		
	401	7-751-106-000	MEDICARE TAX				7.07	MEDICARE PAYABLE		
	401	7-752-106-000	MEDICARE TAX				21.38	MEDICARE PAYABLE		
	401	7-758-106-000	MEDICARE TAX				10.40	MEDICARE PAYABLE		
I T4	201607207829	MEDICARE PAYABLE	AP		R	7/17/2016	39.00		39.00CR	
		G/L ACCOUNT					39.00			
	402	2-200-006-000	MEDICARE PAYABLE				19.50	MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX				19.50	MEDICARE PAYABLE		
I T4	201607207831	MEDICARE PAYABLE	AP		R	7/17/2016	39.00		39.00CR	
		G/L ACCOUNT					39.00			
	402	2-200-006-000	MEDICARE PAYABLE				19.50	MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX				19.50	MEDICARE PAYABLE		
			REG. CHECK				96,383.06		96,383.06CR	0.00
							96,383.06		0.00	
01-3734	COOPERATIVE EDUCATIONAL SVC									
I	24-0455522	SIDEWALKS & CURBS/ADMIN BLD	AP		R	7/22/2016	20,160.55		20,160.55CR	
		G/L ACCOUNT					20,160.55			
	401	6-691-257-000	FACILITY MAINT/REPAIR				20,160.55	ACCT.#CHAVESCOUNTY		
			REG. CHECK				20,160.55		20,160.55CR	0.00
							20,160.55		0.00	
01-459	DEMAREE'S PUMPING SERVICE									
I	6809	RENTAL OF 2 PT/ROAD	AP		R	7/22/2016	365.50		365.50CR	
		G/L ACCOUNT					365.50			
	402	6-653-251-000	RENTALS				365.50	RENTAL AND SERVICE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				365.50	365.50CR	0.00
								365.50	0.00	

01-5414	ENCHANTMENT PEST CONTROL									
I	CC014204	JULY 2016/CCDC	AP		R	7/22/2016		671.88	671.88CR	
		G/L ACCOUNT						671.88		
		650 6-684-267-000	CONTRACTUAL SERVICES				671.88	PEST CONTROL SERVICE		
				REG. CHECK				671.88	671.88CR	0.00
								671.88	0.00	

01-5069	VANESSA GONZALES									
I	C61201607197826	A. PADILLA/DM-2012-839	AP		R	7/17/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
				REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

01-4446	CARRIE HARDY									
I	C37201607197826	Thomas Ray/DM-2010-331	AP		R	7/17/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-5475	TWILA DAWN HARDY									
I	C70201607197826	T. HARDY/D-504-DM-2015-442	AP		R	7/17/2016		494.31	494.31CR	
		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	494.31CR	0.00
								494.31	0.00	

VENDOR SEQUENCE

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

01-5471	HOLLYFRONTIER CORP									
C	96073328	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	7/22/2016		224.75CR 224.75CR	224.75	
		402 6-653-290-000 PAVING PROJECTS-COOP						224.75CRACCT.#1100353		
I	96083242	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	7/22/2016		9,169.81 9,169.81	9,169.81CR	
		402 6-653-290-000 PAVING PROJECTS-COOP						9,169.81 ACCT.#1100353		
I	96083243	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	7/22/2016		8,947.72 8,947.72	8,947.72CR	
		402 6-653-290-000 PAVING PROJECTS-COOP						8,947.72 ACCT.#1100353		
I	96083244	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	7/22/2016		2,660.52 2,660.52	2,660.52CR	
		402 6-653-290-000 PAVING PROJECTS-COOP						2,660.52 ACCT.#1100353		
I	96097978	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	7/22/2016		86.25 86.25	86.25CR	
		402 6-653-290-000 PAVING PROJECTS-COOP						86.25 ACCT.#1100353		
I	96104329	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	7/22/2016		86.25 86.25	86.25CR	
		402 6-653-290-000 PAVING PROJECTS-COOP						86.25 ACCT.#1100353		
								REG. CHECK	20,725.80CR	0.00
									20,725.80	0.00

01-3804	DANNY D. HUTSON									
I	CC014205	BOOT ALLOWANCE/FY 16-17 G/L ACCOUNT	AP		R	7/22/2016		200.00 200.00	200.00CR	
		452 8-832-238-000 UNIFORMS/ALLOWANCE						200.00 BOOT ALLOWANCE/FLOOD		
								REG. CHECK	200.00CR	0.00
									200.00	0.00

01-4766	J.S. WARD AND SONS INC									
I	194550	NOTARY BOND/S. LARA G/L ACCOUNT	AP		R	7/22/2016		50.00 50.00	50.00CR	
		427 6-638-253-000 DUES & OTHER FEES						50.00 ACCT.#23543		
								REG. CHECK	50.00CR	0.00
									50.00	0.00

VENDOR SEQUENCE

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

01-3805	JOHNSON SEPTIC TANK CO.									
I 17658		CLEANED GREASE TRAP/CCDC	AP		R	7/22/2016		303.35	303.35	CR
		G/L ACCOUNT						303.35		
	401 6-696-257-000	FACILITY MAINT/REPAIR					303.35	CLEANING SERVICES		
		REG. CHECK						303.35	303.35	CR 0.00
								303.35	0.00	

01-4780	LEGALSHIELD									
I 12 201607197826		LEGAL SHIELD PAYABLE	AP		R	7/17/2016		889.90	889.90	CR
		G/L ACCOUNT						889.90		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					681.23	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					207.30	LEGAL SHIELD PAYABLE		
	431 2-200-022-000	PRE-PAID LEGAL PAYABLE					1.37	LEGAL SHIELD PAYABLE		
		REG. CHECK						889.90	889.90	CR 0.00
								889.90	0.00	

01-4779	MANDI LEWALLEN									
I C51201607197826		A.PADILLA/Cause # DM-2010-7	AP		R	7/17/2016		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	

01-5498	MELTEL VALENTINE									
I W0677W-XX02AUG2016		CAPITAN TOWER/SHERIFF	AP		R	7/22/2016		721.00	721.00	CR
		G/L ACCOUNT						721.00		
	401 7-751-251-000	RENTALS					721.00	TOWER LEASE		
		REG. CHECK						721.00	721.00	CR 0.00
								721.00	0.00	

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I G34201607197826		CV201200664 R. Bell/Box	AP		R	7/17/2016		50.00	50.00	CR
		G/L ACCOUNT						50.00		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					50.00	CV201200664 R. Bell/Box		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-4782 MR. STEAMER

I	10819	VENT HOOD CLEANING/CCDC	AP		R	7/22/2016		639.63	639.63CR	
		G/L ACCOUNT						639.63		
	401	6-696-267-000	CONTRACTUAL SERVICES				639.63	LABOR & MATERIAL		
				REG. CHECK				639.63	639.63CR	0.00
								639.63	0.00	

01-5040 BAMBI NALLEY

I	C58201607197826	SEELY DM-2013-443	AP		R	7/17/2016		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	

01-3986 NATIONWIDE RETIREMENT SOLUT

I	15	201607197826	Deferred Comp Payable	AP		D	7/17/2016	4,709.50	4,709.50CR	
			G/L ACCOUNT					4,709.50		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,124.18	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,419.50	Deferred Comp Payable		
	431	2-200-017-000	DEFERRED COMP. PAYABLE				0.82	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		
	452	2-200-017-000	DEFERRED COMP. PAYABLE				100.00	Deferred Comp Payable		
				DRAFTS		1		4,709.50	4,709.50CR	0.00
								4,709.50	0.00	

01-4002 NEW MEXICO GAS COMPANY INC

I	CC014216	ROAD DEPT	AP		R	7/22/2016		29.18	29.18CR	
		G/L ACCOUNT						29.18		
	402	6-651-341-000	UTILITIES				29.18	ACCT.#077702112-0801146-8		
I	CC014217	SIERRA F.D. #2	AP		R	7/22/2016		32.48	32.48CR	
		G/L ACCOUNT						32.48		
	412	8-815-341-000	UTILITIES				32.48	ACCT.#077726812-0801393-5		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014218	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	7/22/2016		24.15 24.15 24.15	24.15CR	
I	CC014219	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	7/22/2016		35.09 35.09 35.09	35.09CR	
I	CC014220	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	7/22/2016		22.27 22.27 22.27	22.27CR	
I	CC014221	ROAD DEPT G/L ACCOUNT 650 6-684-341-000 UTILITIES	AP		R	7/22/2016		984.60 984.60 984.60	984.60CR	
I	CC014222	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	7/22/2016		136.69 136.69 2.97 2.98 1.98 1.98 1.98 1.98 1.98 7.52 9.09 4.10 28.14 16.69 12.08 38.44 2.65 4.11	136.69CR	
I	CC014223	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	AP		R	7/22/2016		22.27 22.27 0.48 0.49 0.32 0.32 0.32 0.32 1.22 1.48 0.67 4.59 2.72	22.27CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-741-341-000	UTILITIES					1.97	ACCT.#115435453-1203867-3	
	401	7-751-341-000	UTILITIES					6.26	ACCT.#115435453-1203867-3	
	401	6-632-341-000	UTILITIES					0.43	ACCT.#115435453-1203867-3	
	427	6-638-341-000	UTILITIES					0.68	ACCT.#115435453-1203867-3	
I	CC01425	MEDICAL COMPLEX #B	AP		R	7/22/2016		22.27	22.27CR	
		G/L ACCOUNT						22.27		
	401	6-699-341-000	UTILITIES					22.27	ACCT.#115435453-0797988-9	
			REG. CHECK					1,309.00	1,309.00CR	0.00
								1,309.00	0.00	

01-226	NM BUREAU OF TAX & REVENUE									
I	201607217832	NM BUREAU OF TAX & REVENUE	AP		D	7/21/2016	7/25/2016	166.76	166.76CR	
		G/L ACCOUNT						166.76		
	901	2-250-000-598	TREASURER'S LIABILITY TO FUND					166.76	NM BUREAU OF TAX & REVENUE	
			DRAFTS				1	166.76	166.76CR	0.00
								166.76	0.00	

01-1248	NM DWI COORDINATORS AFFILIA									
I	CC014209	AFFILIATE DUES/CHAVES COUNT	AP		R	7/22/2016		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	432	7-761-253-000	DUES & OTHER FEES					125.00	DWI AFFILIATE DUES/FY 17	
			REG. CHECK					125.00	125.00CR	0.00
								125.00	0.00	

01-4532	NM RETIREE HEALTH CARE AUTH									
C	RHC201607207828	NM RETIREE HEALTH CARE PAYA	AP		R	7/17/2016		38.73CR	38.73	
		G/L ACCOUNT						38.73CR		
	402	2-200-020-000	RETIREE H/C PAYABLE					12.91CR	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE HEALTH CARE					25.82CR	NM RETIREE HEALTH CARE PAYABLE	
C	RHC201607207830	NM RETIREE HEALTH CARE PAYA	AP		R	7/17/2016		39.93CR	39.93	
		G/L ACCOUNT						39.93CR		
	402	2-200-020-000	RETIREE H/C PAYABLE					13.31CR	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE HEALTH CARE					26.62CR	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201607197826	NM RETIREE HEALTH CARE PAYA	AP		R	7/17/2016		9,152.86	9,152.86CR	
		G/L ACCOUNT						9,152.86		
	401	2-200-020-000	RETIREE H/C PAYABLE					2,237.93	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				77.78	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE	HEALTH CARE				41.54	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				24.21	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				136.05	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				145.22	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				73.30	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				160.27	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				67.25	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				322.82	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE			1,501.47	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE	HEALTH CARE				387.10	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				303.00	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				70.56	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				166.22	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				107.77	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				202.77	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000	RETIREE	HEALTH CARE				149.77	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				176.02	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				237.57	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				569.23	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				110.73	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				184.56	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				773.55	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE	HEALTH CARE				69.66	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				30.19	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				60.38	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				40.06	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				60.19	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				26.73	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				53.46	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				18.32	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				36.64	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				128.45	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				256.89	NM RETIREE HEALTH CARE PAYABLE	
I RHC201607207829		NM RETIREE HEALTH CARE PAYA AP			R	7/17/2016		39.93	39.93CR	
		G/L ACCOUNT						39.93		
	402	2-200-020-000	RETIREE	H/C PAYABLE				13.31	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				26.62	NM RETIREE HEALTH CARE PAYABLE	
I RHC201607207831		NM RETIREE HEALTH CARE PAYA AP			R	7/17/2016		39.93	39.93CR	
		G/L ACCOUNT						39.93		
	402	2-200-020-000	RETIREE	H/C PAYABLE				13.31	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				26.62	NM RETIREE HEALTH CARE PAYABLE	
I RHL201607197826		NM Retiree HealthCare Law E AP			R	7/17/2016		2,786.48	2,786.48CR	
		G/L ACCOUNT						2,786.48		
	401	2-200-020-000	RETIREE	H/C PAYABLE			921.64	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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					1,385.89	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE HEALTH CARE					358.14	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE H/C PAYABLE					7.20	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE HEALTH CARE					14.42	NM Retiree HealthCare Law Enf	
			REG. CHECK					11,940.54	11,940.54CR	0.00
								11,940.54	0.00	

01-4786 GERALDINE PADILLA

I	C52201607197826	A.PADILLA/DM-2006-76	AP		R	7/17/2016		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

C	PRE201607207828	PERA PAYABLE	AP		D	7/17/2016		377.03CR	377.03	
		G/L ACCOUNT						377.03CR		
	402	2-200-002-000	PERA PAYABLE					176.25CR	PERA PAYABLE	
	402	6-653-109-000	P E R A					200.78CR	PERA PAYABLE	
C	PRE201607207830	PERA PAYABLE	AP		D	7/17/2016		388.71CR	388.71	
		G/L ACCOUNT						388.71CR		
	402	2-200-002-000	PERA PAYABLE					181.71CR	PERA PAYABLE	
	402	6-653-109-000	P E R A					207.00CR	PERA PAYABLE	
I	LEO201607197826	PERA PAYABLE	AP		D	7/17/2016		24,931.02	24,931.02CR	
		G/L ACCOUNT						24,931.02		
	401	2-200-002-000	PERA PAYABLE					9,631.80	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					11,465.77	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					82.45	PERA PAYABLE	
	431	7-754-109-000	P.E.R.A.					129.17	PERA PAYABLE	
I	LER201607197826	PERA PAYABLE	AP		D	7/17/2016		2,338.98	2,338.98CR	
		G/L ACCOUNT						2,338.98		
	401	2-200-002-000	PERA PAYABLE					911.37	PERA PAYABLE	
	401	7-752-109-000	P E R A					951.74	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					475.87	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	PRE201607197826	PERA PAYABLE	AP		D	7/17/2016		86,922.38	86,922.38CR	
		G/L ACCOUNT						86,922.38		
	401	2-200-002-000 PERA PAYABLE					30,038.53	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					604.80	PERA PAYABLE		
	401	6-616-109-000 P E R A					322.96	PERA PAYABLE		
	401	6-621-109-000 P E R A					188.22	PERA PAYABLE		
	401	6-622-109-000 P E R A					1,057.75	PERA PAYABLE		
	401	6-624-109-000 P E R A					1,129.09	PERA PAYABLE		
	401	6-625-109-000 P E R A					569.89	PERA PAYABLE		
	401	6-631-109-000 P E R A					1,246.10	PERA PAYABLE		
	401	6-632-109-000 P E R A					522.85	PERA PAYABLE		
	401	6-641-109-000 P E R A					2,510.02	PERA PAYABLE		
	401	6-642-109-000 P E R A					11,673.33	PERA PAYABLE		
	401	6-645-109-000 P E R A					3,009.52	PERA PAYABLE		
	401	6-691-109-000 P E R A					2,355.77	PERA PAYABLE		
	401	6-692-109-000 P E R A					548.60	PERA PAYABLE		
	401	7-721-109-000 P E R A					949.94	PERA PAYABLE		
	401	7-722-109-000 P E R A					837.98	PERA PAYABLE		
	401	7-731-109-000 P E R A					1,202.47	PERA PAYABLE		
	401	7-732-109-000 P E R A					1,164.47	PERA PAYABLE		
	401	7-741-109-000 P E R A					1,368.54	PERA PAYABLE		
	401	7-751-109-000 P E R A					1,846.99	PERA PAYABLE		
	402	2-200-002-000 PERA PAYABLE					7,267.47	PERA PAYABLE		
	402	6-651-109-000 P E R A					488.89	PERA PAYABLE		
	402	6-652-109-000 P E R A					1,434.96	PERA PAYABLE		
	402	6-653-109-000 P E R A					5,813.62	PERA PAYABLE		
	402	6-654-109-000 P E R A					541.64	PERA PAYABLE		
	427	2-200-002-000 PERA PAYABLE					412.10	PERA PAYABLE		
	427	6-638-109-000 P E R A					469.46	PERA PAYABLE		
	432	2-200-002-000 PERA PAYABLE					546.87	PERA PAYABLE		
	432	7-761-109-000 P.E.R.A.					155.00	PERA PAYABLE		
	432	7-765-109-000 P.E.R.A					467.99	PERA PAYABLE		
	435	2-200-002-000 Pera Payable					364.84	PERA PAYABLE		
	435	6-643-109-000 P E R A					415.62	PERA PAYABLE		
	437	2-200-002-000 PERA PAYABLE					250.07	PERA PAYABLE		
	437	6-659-109-000 P E R A					284.88	PERA PAYABLE		
	452	2-200-002-000 PERA PAYABLE					1,753.33	PERA PAYABLE		
	452	8-832-109-000 P E R A					1,997.38	PERA PAYABLE		
I	PRE201607207829	PERA PAYABLE	AP		D	7/17/2016		388.71	388.71CR	
		G/L ACCOUNT						388.71		
	402	2-200-002-000 PERA PAYABLE					181.71	PERA PAYABLE		
	402	6-653-109-000 P E R A					207.00	PERA PAYABLE		
I	PRE201607207831	PERA PAYABLE	AP		D	7/17/2016		388.71	388.71CR	
		G/L ACCOUNT						388.71		
	402	2-200-002-000 PERA PAYABLE					181.71	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-109-000	P E R A					207.00	PERA PAYABLE	
I prc201607197826		PERA PAYABLE	AP		D	7/17/2016		1,778.19	1,778.19CR	
		G/L ACCOUNT						1,778.19		
		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					502.79	PERA PAYABLE	
		402 6-651-109-000	P E R A					372.00	PERA PAYABLE	
		402 6-653-109-000	P E R A					200.78	PERA PAYABLE	
			DRAFTS				1	115,982.25	115,982.25CR	0.00
								115,982.25	0.00	

01-2567	CITY OF ROSWELL									
I 548-062816-PW		CONSTRUCTION WATER/ROAD	AP		R	7/22/2016		715.18	715.18CR	
		G/L ACCOUNT						715.18		
		402 6-653-291-000	ROAD PROJECTS-OTHER					715.18	ACCT.#630-0000-319-10-00	
			REG. CHECK					715.18	715.18CR	0.00
								715.18	0.00	

01-5058	KIRA SHANNON									
I C59201607197826		FLORES DM-2012-744	AP		R	7/17/2016		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	

01-688	STATE OF NEW MEXICO									
I C03201607197826		C Childress/Cause# 00011106	AP		R	7/17/2016		71.08	71.08CR	
		G/L ACCOUNT						71.08		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063	
I C18201607197826		A.Perez/Cause# 165742	AP		R	7/17/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742	
I C38201607197826		S Ouillette/000085580	AP		R	7/17/2016		201.23	201.23CR	
		G/L ACCOUNT						201.23		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580	
I C50201607197826		A.PADILLA/CASEID 000017516	AP		R	7/17/2016		85.27	85.27CR	
		G/L ACCOUNT						85.27		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C55201607197826	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	7/17/2016		147.69	147.69	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284		
I	C62201607197826	J. JOHNSON 000088516 G/L ACCOUNT	AP		R	7/17/2016		90.00	90.00	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	J. JOHNSON 000088516		
I	C68201607197826	DELAROSA ID 000121193 G/L ACCOUNT	AP		R	7/17/2016		158.41	158.41	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.41	DELAROSA ID 000121193		
I	C71201607197826	RAMIREZ/000327532 G/L ACCOUNT	AP		R	7/17/2016		213.23	213.23	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				195.66	RAMIREZ/000327532		
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE				17.57	RAMIREZ/000327532		
I	C73201607197826	000154416 J. TARIN G/L ACCOUNT	AP		R	7/17/2016		108.46	108.46	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				108.46	000154416 J. TARIN		
			REG. CHECK				1,227.22	1,227.22	CR	0.00
							1,227.22	0.00		

01-4733 TEXAS CHILD SUPPORT SDU

I	C12201607197826	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	7/17/2016		158.31	158.31	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201607197826	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	7/17/2016		126.92	126.92	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C66201607197826	00106595922005CM5278/480000 AP G/L ACCOUNT			R	7/17/2016		90.00	90.00	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	00106595922005CM5278/4800000		
I	C67201607197826	237188961196AG6808/4800000 AP G/L ACCOUNT			R	7/17/2016		90.00	90.00	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	237188961196AG6808/4800000		
I	C75201607197826	0013065364 Ryan Dunn AP G/L ACCOUNT			R	7/17/2016		151.85	151.85	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	0013065364 Ryan Dunn		
I	C76201607197826	0013204962 Allan Covarrubia AP G/L ACCOUNT			R	7/17/2016		216.92	216.92	CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				216.92	0013204962 Allan Covarrubias		

VENDOR SEQUENCE

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

I	C77201607197826	0009107115 99CM7043 G/L ACCOUNT	AP		R	7/17/2016		90.00 90.00	90.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					90.00	0009107115 99CM7043		
								REG. CHECK	924.00CR	0.00
								924.00	0.00	

01-695	UNITED WAY OF CHAVES COUNTY									
I	08 201607197826	UNITED WAY PAYABLE G/L ACCOUNT	AP		R	7/17/2016		111.48 111.48	111.48CR	
		401 2-200-010-000 UNITED WAY PAYABLE					100.65	UNITED WAY PAYABLE		
		452 2-200-010-000 UNITED WAY PAYABLE					10.83	UNITED WAY PAYABLE		
								REG. CHECK	111.48CR	0.00
								111.48	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	125169	BULK FUELS/ROAD G/L ACCOUNT	AP		R	7/22/2016		13,114.90 13,114.90	13,114.90CR	
		402 6-653-223-000 VEHICLE FUELS					13,114.90	ACCT.#CHACO		
I	125210	OIL AND LUBRICANTS/ROAD G/L ACCOUNT	AP		R	7/22/2016		2,035.67 2,035.67	2,035.67CR	
		402 6-653-230-000 SUPPLIES/TOOLS					2,035.67	ACCT.#CHACO		
								REG. CHECK	15,150.57CR	0.00
								15,150.57	0.00	

01-416	XCEL ENGERY									
I	CC014224	US285 & NM 2 G/L ACCOUNT	AP		R	7/22/2016		35.34 35.34	35.34CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					35.34	ACCT.#54-1797003-1		
I	CC014225	HEALTH DEPT G/L ACCOUNT	AP		R	7/22/2016		1,698.56 1,698.56	1,698.56CR	
		401 6-693-341-000 UTILITIES					1,698.56	ACCT.#54-3943804-3		
I	CC014226	MAINT./MEDICAL COMPLEX B,C G/L ACCOUNT	AP		R	7/22/2016		1,523.39 1,523.39	1,523.39CR	
		401 6-691-341-000 UTILITIES					383.34	ACCT.#54-1632663-1		
		401 6-699-341-000 UTILITIES					482.09	ACCT.#54-1632663-1		

PACKET: 07470 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

	401	6-699-341-000	UTILITIES					415.10	ACCT.#54-1632663-1	
	401	6-699-341-000	UTILITIES					150.49	ACCT.#54-1632663-1	
	401	6-699-341-000	UTILITIES					64.17	ACCT.#54-1632663-1	
	401	6-691-341-000	UTILITIES					28.20	ACCT.#54-1632663-1	
I	CC014227	ADMIN. BLDG. G/L ACCOUNT	AP		R	7/22/2016		9,713.26	9,713.26CR	
	401	6-621-341-000	UTILITIES					281.68	ACCT.#54-3943824-7	
	401	6-612-341-000	UTILITIES					140.84	ACCT.#54-3943824-7	
	401	6-613-341-000	UTILITIES					140.84	ACCT.#54-3943824-7	
	401	6-625-341-000	UTILITIES					140.84	ACCT.#54-3943824-7	
	401	6-616-341-000	UTILITIES					140.84	ACCT.#54-3943824-7	
	401	6-621-341-000	UTILITIES					140.84	ACCT.#54-3943824-7	
	401	6-622-341-000	UTILITIES					534.23	ACCT.#54-3943824-7	
	401	6-624-341-000	UTILITIES					645.93	ACCT.#54-3943824-7	
	401	6-631-341-000	UTILITIES					291.40	ACCT.#54-3943824-7	
	401	7-721-341-000	UTILITIES					1,999.96	ACCT.#54-3943824-7	
	401	7-731-341-000	UTILITIES					1,185.99	ACCT.#54-3943824-7	
	401	7-741-341-000	UTILITIES					858.65	ACCT.#54-3943824-7	
	401	7-751-341-000	UTILITIES					2,731.37	ACCT.#54-3943824-7	
	401	6-632-341-000	UTILITIES					188.44	ACCT.#54-3943824-7	
	427	6-638-341-000	UTILITIES					291.41	ACCT.#54-3943824-7	
I	CC014228	EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	7/22/2016		207.41	207.41CR	
	408	8-812-341-000	UTILITIES					97.77	ACCT.#54-3943725-7	
	408	8-812-341-000	UTILITIES					109.64	ACCT.#54-7497040-6	
		REG. CHECK						13,177.96	13,177.96CR	0.00
								13,177.96	0.00	

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	225,362.00CR
402	Road Fund	71,513.88CR
408	East Grand Plains VolFire	339.26CR
412	Sierra Volunteer Fire Fnd	32.48CR
427	Indigent Hospital Claims	2,549.07CR
431	Public Safety Grant	398.90CR
432	DWI Grant Funds	2,446.70CR
435	Correction Grants	1,595.30CR
437	Environmental Tax	1,152.40CR
452	Flood Control	9,007.10CR
631	Other Grants & Contracts	344.00CR
650	Detention Construction PJ	1,893.66CR
901	Fiduciary Accounts	166.76CR
** TOTALS **		316,801.51CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	120,858.51	120,858.51CR	0.00
		120,858.51	0.00	
REG-CHECKS		195,943.00	195,943.00CR	0.00
		195,943.00	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	3	316,801.51	316,801.51CR	0.00
		316,801.51	0.00	

TOTAL CHECKS TO PRINT: 34

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-4730	QWEST									
I	CC014234	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	7/29/2016		56.66 56.66 56.66	56.66CR	
		TELEPHONE						ACCT.#575-622-4051-782B		
I	CC014236	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000 410 8-816-340-000	AP		R	7/29/2016		135.23 135.23 80.64 54.59	135.23CR	
		TELEPHONE						ACCT.#575-347-2145-601B		
		TELEPHONE						ACCT.#575-347-9811-962B		
I	CC014237	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000 432 7-761-340-000	AP		R	7/29/2016		209.99 209.99 131.55 78.44	209.99CR	
		TELEPHONE						ACCT.#575-622-3396-479B		
		TELEPHONE						ACCT.#575-622-3395-769B		
								REG. CHECK	401.88CR	0.00
								401.88	0.00	

01-3629	CLEAN UP ENTERPRISES									
I	CC014258	CARPET CLEANING/MIDWAY F.D. AP G/L ACCOUNT 410 8-816-230-000	AP		R	7/29/2016		69.53 69.53 69.53	69.53CR	
		SUPPLIES/TOOLS						CARPET CLEANING		
								REG. CHECK	69.53CR	0.00
								69.53	0.00	

01-5444	F & H INVESTMENTS, LLC									
I	CC014259	LEASE PAYMENT/110 E. MESCAL AP G/L ACCOUNT 635 6-682-375-000	AP		R	7/29/2016		10,000.00 10,000.00 10,000.00	10,000.00CR	
		LEASE PURCHASES						LEASE PAYMENT/AUG. 2016		
								REG. CHECK	10,000.00CR	0.00
								10,000.00	0.00	

01-5697	ALYS KLEIN									
I	CC014231	REIMBURSEMENT/NOTARY BOND G/L ACCOUNT 401 6-621-319-000	AP		R	7/29/2016		50.00 50.00 50.00	50.00CR	
		OTHER INSURANCE						NOTARY BOND FEE		
								REG. CHECK	50.00CR	0.00
								50.00	0.00	

VENDOR SEQUENCE

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

01-4002		NEW MEXICO GAS COMPANY INC								
I	CC014238	SIERRA F.D. #1	AP		R	7/29/2016		33.38	33.38	CR
		G/L ACCOUNT						33.38		
		412 8-815-341-000 UTILITIES						33.38	ACCT.#075706312-0781188-7	
								33.38	33.38	0.00
								33.38	0.00	

01-5696		NEW MEXICO GOVERNMENT FINAN								
I	CC014233	16-17 GFOA DUES/CHAVES COUN AP	AP		R	7/29/2016		50.00	50.00	CR
		G/L ACCOUNT						50.00		
		401 6-631-253-000 DUES & OTHER FEES						50.00	MEMBER #12441	
								50.00	50.00	0.00
								50.00	0.00	

01-5107		PEGASUS EMERGENCY GROUP								
I	CC014237	INMATE CLAIM #31973	AP		R	7/29/2016		96.19	96.19	CR
		G/L ACCOUNT						96.19		
		427 6-639-268-000 CARE OF PRISONER SERVICES						96.19	ACCT.#M022820479	
								96.19	96.19	0.00
								96.19	0.00	

01-84		CITY OF ROSWELL								
I	CC014239	MEDICAL COMPLEX # C & D	AP		R	7/29/2016		214.68	214.68	CR
		G/L ACCOUNT						214.68		
		401 6-693-341-000 UTILITIES						55.84	ACCT.#80013-39998	
		401 6-693-341-000 UTILITIES						158.84	ACCT.#80013-40220	
I	CC014240	HEALTH DEPT/ROSWELL	AP		R	7/29/2016		175.09	175.09	CR
		G/L ACCOUNT						175.09		
		401 6-693-341-000 UTILITIES						175.09	ACCT.#54027-19848	
I	CC014241	CCDC	AP		R	7/29/2016		684.71	684.71	CR
		G/L ACCOUNT						684.71		
		650 6-684-341-000 UTILITIES						649.24	ACCT.#55251-43540	
		650 6-684-341-000 UTILITIES						35.47	ACCT.#55251-48486	
I	CC014242	MAINT. DEPT	AP		R	7/29/2016		27.07	27.07	CR
		G/L ACCOUNT						27.07		
		401 6-691-341-000 UTILITIES						27.07	ACCT.#80013-40562	

PACKET: 07479 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014243	ADMIN. BLDG. G/L ACCOUNT	AP		R	7/29/2016		1,051.14 1,051.14	1,051.14CR	
		401 6-612-341-000 UTILITIES					31.53	ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES					15.24	ACCT.#92573-38102		
		401 6-613-341-000 UTILITIES					15.24	ACCT.#92573-38102		
		401 6-625-341-000 UTILITIES					15.24	ACCT.#92573-38102		
		401 6-616-341-000 UTILITIES					15.24	ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES					15.24	ACCT.#92573-38102		
		401 6-622-341-000 UTILITIES					57.81	ACCT.#92573-38102		
		401 6-624-341-000 UTILITIES					69.90	ACCT.#92573-38102		
		401 6-631-341-000 UTILITIES					31.53	ACCT.#92573-38102		
		401 7-721-341-000 UTILITIES					216.43	ACCT.#92573-38102		
		401 7-731-341-000 UTILITIES					128.34	ACCT.#92573-38102		
		401 7-741-341-000 UTILITIES					92.92	ACCT.#92573-38102		
		401 7-751-341-000 UTILITIES					295.48	ACCT.#92573-38102		
		427 6-638-341-000 UTILITIES					30.59	ACCT.#92573-38102		
		401 6-632-341-000 UTILITIES					20.41	ACCT.#92573-38102		
I	CC014244	ADMIN. BLDG. G/L ACCOUNT	AP		R	7/29/2016		1,269.37 1,269.37	1,269.37CR	
		401 6-612-341-000 UTILITIES					36.81	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					18.41	ACCT.#92573-48964		
		401 6-613-341-000 UTILITIES					18.41	ACCT.#92573-48964		
		401 6-625-341-000 UTILITIES					18.41	ACCT.#92573-48964		
		401 6-616-341-000 UTILITIES					18.41	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					18.41	ACCT.#92573-48964		
		401 6-622-341-000 UTILITIES					69.82	ACCT.#92573-48964		
		401 6-624-341-000 UTILITIES					84.41	ACCT.#92573-48964		
		401 6-631-341-000 UTILITIES					38.08	ACCT.#92573-48964		
		401 7-721-341-000 UTILITIES					261.36	ACCT.#92573-48964		
		401 7-731-341-000 UTILITIES					154.99	ACCT.#92573-48964		
		401 7-741-341-000 UTILITIES					112.21	ACCT.#92573-48964		
		401 7-751-341-000 UTILITIES					356.95	ACCT.#92573-48964		
		401 6-632-341-000 UTILITIES					24.63	ACCT.#92573-48964		
		427 6-638-341-000 UTILITIES					38.06	ACCT.#92573-48964		
I	CC014245	MEDICAL COMPLEX # A & B G/L ACCOUNT	AP		R	7/29/2016		1,075.62 1,075.62	1,075.62CR	
		401 6-693-341-000 UTILITIES					54.23	ACCT.#80013-40384		
		401 6-693-341-000 UTILITIES					823.78	ACCT.#80013-40986		
		401 6-693-341-000 UTILITIES					197.61	ACCT.#80013-44388		
		REG. CHECK					4,497.68		4,497.68CR	0.00
							4,497.68		0.00	

VENDOR SEQUENCE

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

01-5535	SPLIT MECHANICAL FIRE PROTE									
I	3311a	BACKFLOW TESTING/CHAVES COU AP			R	7/29/2016		2,236.30	2,236.30	CR
		G/L ACCOUNT						2,236.30		
		401 6-696-257-000 FACILITY MAINT/REPAIR						2,236.30	BACKFLOW TESTING & CERT.	
I	3312a	TEST BACKFLOW/CHAVES COUNTY AP			R	7/29/2016		133.75	133.75	CR
		G/L ACCOUNT						133.75		
		401 6-696-257-000 FACILITY MAINT/REPAIR						133.75	BACKFLOW TESTING & CERT.	
I	3336a	FILTER LABOR/CHAVES COUNTY AP			R	7/29/2016		10,785.60	10,785.60	CR
		G/L ACCOUNT						10,785.60		
		401 6-696-257-000 FACILITY MAINT/REPAIR						10,785.60	BACKFLOW TESTING & CERT.	
		REG. CHECK						13,155.65	13,155.65	CR
								13,155.65	0.00	0.00

01-4180	UNRUH FIRE INC									
I	1737	2016 FORD F550/EGP F.D. AP			R	7/29/2016		139,426.00	139,426.00	CR
		G/L ACCOUNT						139,426.00		
		408 8-812-372-000 VEHICLES						38,611.00	VIN#1FD0X5HT6GEC75243	
		425 8-829-372-000 VEHICLES						100,815.00	VIN#1FD0X5HT6GEC75243	
		REG. CHECK						139,426.00	139,426.00	CR
								139,426.00	0.00	0.00

01-416	XCEL ENGERY									
I	CC014246	FLOOD DEPT AP			R	7/29/2016		245.57	245.57	CR
		G/L ACCOUNT						245.57		
		452 8-832-341-000 UTILITIES						245.57	ACCT.#54-3943811-2	
I	CC014247	CCDC AP			R	7/29/2016		15,945.96	15,945.96	CR
		G/L ACCOUNT						15,945.96		
		650 6-684-341-000 UTILITIES						15,945.96	ACCT.#54-3949471-2	
I	CC014248	BYPASS @ SUNSET AP			R	7/29/2016		25.70	25.70	CR
		G/L ACCOUNT						25.70		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						25.70	ACCT.#54-3943737-1	
I	CC014249	SE MAIN-US 285 & BYPASS N O AP			R	7/29/2016		83.76	83.76	CR
		G/L ACCOUNT						83.76		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						83.76	ACCT.#54-3943798-4	
I	CC014250	BYPASS @ BRASHER RD. AP			R	7/29/2016		14.95	14.95	CR
		G/L ACCOUNT						14.95		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						14.95	ACCT.#54-3943772-4	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014251	SIERRA F.D. #2 & 4 G/L ACCOUNT	AP		R	7/29/2016		205.73 205.73	205.73CR	
		412 8-815-341-000 UTILITIES					77.12	ACCT.#54-3949421-2		
		412 8-815-341-000 UTILITIES					128.61	ACCT.#54-0010784288-9		
I	CC014252	ROAD DEPT G/L ACCOUNT	AP		R	7/29/2016		1,125.87 1,125.87	1,125.87CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					1,125.87	ACCT.#54-3949465-4		
I	CC014253	HEALTH DEPT/DEXTER G/L ACCOUNT	AP		R	7/29/2016		72.14 72.14	72.14CR	
		401 6-693-341-000 UTILITIES					72.14	ACCT.#54-1485939-1		
I	CC014254	BYPASS @ MCGAFFEY G/L ACCOUNT	AP		R	7/29/2016		37.45 37.45	37.45CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					37.45	ACCT.#54-3943703-1		
I	CC014255	BYPASS @ POE G/L ACCOUNT	AP		R	7/29/2016		33.74 33.74	33.74CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					33.74	ACCT.#54-3943686-9		
I	CC014256	SIERRA F.D. #3 G/L ACCOUNT	AP		R	7/29/2016		29.52 29.52	29.52CR	
		412 8-815-341-000 UTILITIES					29.52	ACCT.#54-8936266-1		
I	CC014257	SIERRA F.D. #1 G/L ACCOUNT	AP		R	7/29/2016		226.70 226.70	226.70CR	
		412 8-815-341-000 UTILITIES					79.60	ACCT.#54-3943785-9		
		412 8-815-341-000 UTILITIES					147.10	ACCT.#54-3943782-6		
							REG. CHECK	18,047.09	18,047.09CR	0.00
								18,047.09	0.00	

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	17,128.77CR
402	Road Fund	1,321.47CR
408	East Grand Plains VolFire	38,611.00CR
410	Midway Volunteer Fire Fnd	204.76CR
412	Sierra Volunteer Fire Fnd	495.33CR
425	Fire/Ambulance Excise Tax	100,815.00CR
427	Indigent Hospital Claims	164.84CR
432	DWI Grant Funds	209.99CR
452	Flood Control	245.57CR
635	Emergency/Capital Outlay	10,000.00CR
650	Detention Construction PJ	16,630.67CR
** TOTALS **		185,827.40CR

---- 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		185,827.40	185,827.40CR	0.00
		185,827.40	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		185,827.40	185,827.40CR	0.00
		185,827.40	0.00	

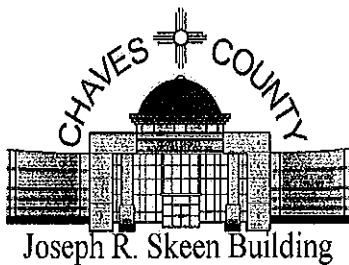
TOTAL CHECKS TO PRINT: 11

 ERRORS: 0 WARNINGS: 0

Chaves County Clerk's Office

COMMISSIONERS

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



James W. Duffey • District 1
 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 -
 07/01/2016-07/31/2016**

CLERK FEES (EQUIPMENT)	\$	5,299.00
GEN CLERK'S FEES	\$	14,498.52
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	630.00
PROBATE	\$	413.90
PHOTOCOPIES.....	\$	1,100.25
GOVT GROSS RECEIPTS TAX	\$	134.94
TOTAL AMOUNT:	\$	22,076.61

TOTAL DOCUMENTS FILED 707

NEW MARRIAGE LICENSES 42

NEW PROBATES 10

NEW SURVEYS 8

NEW PLATS 2

NEW VOTERS 120

VOTER CHANGES 234

CCSO Mileage Report
2016

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	8520	11396	2876
902	2009	Ford	F-150	Ouilllette, Scott	141988	143867	1879
903	2014	Ford	F-150	Serna, Jimmy (AC)	23651	25122	1471
906	2013	Ford	Taurus	Drake, Charles	84026	85114	1088
908	2013	Ford	Taurus	Spare	91514	91514	0
909	2010	Ford	F-150	Hite, Laura (AC)	102903	104111	1208
910	2014	Ford	F-150 4x4	Baker, Shane	22990	23489	499
911	2016	Ford	Expedition 4x4	Mason, James	3600	5435	1835
912	2016	Ford	Expedition 4x4	Ramirez, Hector	3725	4980	1255
913	2016	Ford	Expedition 4x4	Ray, Mike	2466	4993	2527
915	2008	Dodge	Charger	Ornelas, Daniel	77000	77425	425
918	2006	Ford	Van	Transport	95828	96163	335
920	2008	Ford	Crown Victoria	Padilla, Albert	71974	72470	496
921	2013	Ford	Taurus	Drake, Charles (Spare?)	80971	82852	1881
923	2005	Ford	F-150	Perham, Doug	93569	94163	594
926	2008	Ford	Crown Victoria	Seely, Will	134783	135435	652
927	2008	Ford	Crown Victoria	Beagles-Clark, Amanda	150914	151753	839
928	2010	Dodge	Van	Transport	126652	127566	914
929	2013	Ford	Explorer	Perez, Agustin	36280	37275	995
930	2014	Ford	Taurus	Wilson, Maria	19408	20060	652
931	2008	Ford	Crown Victoria	Herrington, Mike	100647	101081	434
933	2002	Chevy	Impala	Spare/Serrano (Civil)	141730	143015	1285
937	2015	Chevy	Caprice	Hohle, Doug	22035	24050	2015
938	2015	Chevy	Caprice	Hardy, Travis	35399	36773	1374
939	2015	Chevy	Caprice	Hardy, Travis	21799	22080	281
941	2014	Ford	Taurus	Covarrubias, Allan	31999	36446	4447
942	2011	Ford	Crown Victoria	Stephenson, Landon	97129	97615	486
943	2014	Ford	Taurus	Sanchez, Jacob	32310	33536	1226
944	2014	Ford	Taurus	Ramirez, Giovanni	45675	47566	1891
945	2014	Ford	Taurus	Silvas, Pedro	40934	42099	1165
946	2014	Ford	Taurus	Shannon, Mike	54276	55520	1244
947	2013	Chevy	Tahoe	Snyder, Britt	28203	28618	415
948	2011	Ford	Crown Victoria	Flores, Jerry	105528	107306	1778
951	2010	Ford	Crown Victoria	McDaniel, Dallas	52528	53636	1108
952	2010	Ford	Expedition	Tutor, Jeff	116576	116945	369
953	2010	Ford	Expedition	Valderaz, Raul	101840	102165	325
955	2013	Ford	Focus	Serrano, Agustin (Civil)	46281	46699	418
956	2014	Ford	Taurus	Villarreal, PJ	50556	52116	1560
957	2014	Ford	Taurus	Ramirez, Joel	65356	67705	2349
958	2014	Ford	Taurus	Parmer, Jeromy	75960	78350	2390
960	2007	Ford	Crown Victoria	Sedillo, Tony	63825	65542	1717
962	2015	Dodge	Caravan	Transport	36840	39264	2424
963	2007	Ford	Crown Victoria	Clark, Todd	127490	128690	1200
965	2007	Ford	Crown Victoria	Tucker, Alan	159869	160991	1122
TOTAL:							55444



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

Sheriff's Monthly Statistics Report July 2016

Commission Meeting: August 18, 2016

<u>Total Number of Arrests:</u>	<u>76</u>
Adult:	75
Juvenile:	1

<u>Total Number of DWI's:</u>	<u>2</u>
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<u>Total Number of Arrest Citations:</u>	<u>11</u>
Adult:	9
Juvenile:	2

<u>Total Number of Traffic Citations:</u>	<u>239</u>
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<u>Total Number of Accident Reports:</u>	<u>5</u>
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July 2016 P-Card

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$9,978.34
401-6-612 Total	County Manager	\$97.07
401-6-613 Total	Human Resources	\$14.56
401-6-616 Total	Fire & Emerg Services	\$683.38
401-6-621 Total	Public Works	\$106.99
401-6-622 Total	Information Technology	\$760.77
401-6-624 Total	Planning & Zoning	\$2,554.30
401-6-625 Total	Purchasing	\$874.14
401-6-631 Total	Finance Dept	\$554.76
401-6-632 Total	Community Development	\$7.11
401-6-641 Total	Detention Administration	\$39.78
401-6-642 Total	Adult Detention	\$15.03
401-6-645 Total	Juvenile CCJD	\$169.54
401-6-691 Total	Facility Maintenance	\$5,906.34
401-6-692 Total	Courthouse Maintenance	\$306.51
401-6-693 Total	Facility Maint. Health Dept.	\$0.00
401-6-694 Total	Facility Maint. CC Road Dept.	\$99.94
401-6-696 Total	Operating Exp - CCDC	\$1,700.18
401-6-699 Total	St. Mary Complex	\$59.22
401-7-721 Total	Clerk Admin	\$461.20
401-7-722 Total	Clerk Bureau Elec.	\$650.78
401-7-731 Total	Assessor Admin	\$263.94
401-7-732 Total	Assessor Appraisal	\$717.50
401-7-741 Total	Treasurer Dept.	\$31.70
401-7-751 Total	Sheriff Admin	\$6,423.88
401-7-752 Total	Sheriff Patrol & Investigation	\$1,498.49
402-6-651 Total	Road Admin	\$2,139.15
402-6-652 Total	Road Shop	\$101.69
402-6-653 Total	Road Construction & Maintenance	\$5,931.93
402-6-654 Total	Road Vetor Control	\$13.38
407-8-811 Total	Dunken FD	\$882.58
408-8-812 Total	East Grand Plains FD	\$854.12
409-8-813 Total	Penasco FD	\$33.98
410-8-816 Total	Midway FD	\$5,508.87
410-8-828 Total	Midway FD	\$669.15
411-8-814 Total	Berrendo FD	\$2,271.73
412-8-815 Total	Sierra FD	\$5,793.36
413-8-818 Total	Rio Felix FD	\$55.39
414-8-819 Total	Fire District #8	\$1,003.85
427-6-638 Total	Indigent	\$68.82

430-7-753 Total	Law Enforcement	\$2,053.70
432-7-761 Total	DWI	\$1,678.21
452-8-832 Total	Flood Dept.	\$3,871.36
628-7-733 Total	Assessor	\$726.98
631-8-886 Total	Other Grant's & Contracts	(\$25.00)
650-6-684 Total	CCDC Construction Fund	\$6,595.82
670-6-671 Total	Internal Services	\$4,505.00
Grand Total		\$78,709.52