

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA

October 20, 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. Subdivisions Case SD 2016-10 Vacation of Right-of-Way in Greenfield Subdivision
2. Case Z 2016-06 Request to Rezone to Industrial District from Agricultural/Residential District
3. Case Z 2016-07 Variance in Area II, Agricultural and Ag/Residential
4. Case Z 2016-08 Variance in Area II, Industrial
5. Ordinance O-096 Franchise Agreement with Mid-America Pipeline Company, LLC

B. AGREEMENTS AND RESOLUTIONS

6. Amendment No. 1 to Agreement A-13-006 between Chaves County and Rocky Mountain Holdings, LLC
7. Resolution R-16-041 Termination of Flexible Benefits Plan Administered by AFLAC and joining State of New Mexico Plan
8. Resolution R-16-042 Approval of Budget Adjustment

C. OTHER BUSINESS

9. Appointment of Member to JOY Center Board of Directors
10. Approval for Submission of FY 17/18 Continuum Grant Application

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**
 - **CLOSED SESSION:**
PURSUANT TO SECTION 10-15-1(H)(2) NMSA DISCUSS LIMITED PERSONNEL ISSUES and SECTION 10-15-1(H)(8) NMSA DISCUSS SALE OF REAL PROPERTY
 - **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.

SEPTEMBER 15, 2016

The Board of Chaves County Commissioners held their Regular Commission meeting in the Commission Chamber of the Joe Skeen Building, #1 St. Mary's Place in Roswell, New Mexico. Chairman Corn called the meeting to order at 9:00a.m. Those present were Commissioners Wooton, Chesser, Corn and Cavin. Commissioner Duffey was absent. Also present were County Manager Stan Riggs, Public Services Director Bill Williams, Sheriff Britt Snyder, Finance Director Joe Sedillo, County Assessor Mark Willard, Chief Deputy Assessor Ron Lethgo, County Clerk Dave Kunko, news media, staff and guests.

Commissioner Wooton led the Pledge of Allegiance and Commissioner Chesser led in prayer.

MINUTES

Commissioner Chesser moved to approve the Minutes from the August 18th Commission meeting. Commissioner Wooton seconded the motion. A voice vote was unanimous and the motion carried.

PUBLIC HEARINGS

AVENIDA DE AMIGOS – DENIAL OF FENCE PERMIT

Jerod Van Winkle stated Dene Van Winkle is appealing the denial of a permit to leave a fence across Avenida de Amigos. He stated if denied he would like to see the road paved and proper signage placed on the road. Mr. Riggs stated the County did finally find an easement deed to the County in 2008. Avenida de Amigos is a public right of way. There was discussion of emergency services and how they would get to this area with a fence. Jamie Higgins from the Berrendo Volunteer Fire Department stated if they received a call and needed to cut down a fence they would do it, and it could delay the response time. Troy Smotherman stated he lives there and an emergency could affect access to his property. He said he used the road for many years until the fence was put up. They have not had access for the last several years. He asked to have the fence moved immediately. Jerod Van Winkle stated they put up the fence because they thought they owned this property and they felt cars traveled too fast on this road. Commissioner Wooton moved to deny the fence permit and have the fence removed immediately. Commissioner Chesser seconded the motion. A voice vote was unanimous and the motion carried. There was discussion about chip sealing the road because it would be the only one in the area that would otherwise need blading.

AGREEMENTS AND RESOLUTIONS

AGREEMENT A-16-030 WITH NM DOT FOR LEGISLATIVE APPROPRIATION #16-A2549

Georgianna Hunt explained that this agreement is with NM DOT for an appropriation in the amount of \$167,428 for planning, designing, repairing and construction improvements to Hobson Road. Commissioner Chesser moved to approve Agreement A-16-030. Commissioner Wooton seconded the motion. A voice vote was unanimous and the motion carried.

AGREEMENT A-16-031 WITH TOBOSA DEVELOPMENTAL SERVICES FOR LEASE OF PROPERTIES

Mr. Riggs explained that this is a lease agreement with Tobosa Developmental services for the properties located at 110 E. Summit and 1021 S. Hahn Avenue. This is our standard lease for one year with an option to extend for three additional years. Commissioner Wooton moved to approve Agreement A-16-031. Commissioner Chesser seconded the motion. A voice vote was unanimous and the motion carried.

RESOLUTION R-16-037 ORDER CHAVES COUNTY ASSESSOR TO IMPOSE 2016 CERTIFIED TAX RATES

Mr. Riggs explained that the County Commission receives a Certificate of Tax Rates each year from NM DFA in September. The Commission is required to issue a written order imposing the tax at the rate set on the net taxable value of the property. A resolution ordering the Assessor to impose the rates must be approved annually. These rates are set by the Secretary of DFA and not the County. Commissioner Wooton moved to approve resolution R-16-037. Commissioner Cavin seconded the

motion. There was discussion about the ENMU-Roswell tax reduction, PILT and the Lake Arthur Schools. A voice vote was 3 to 1 and the motion carried. Commissioner Chesser voted no.

RESOLUTION R-16-038 FY 2016-2017 PERSONNEL CHANGES TO CHARTS

Mr. Riggs stated this resolution incorporates the personnel changes and upgrades that were approved in the interim budget for FY 2016/2017. Commissioner Cavin moved to approve Resolution R-16-038. Commissioner Wooton seconded the motion. A voice vote was unanimous and the motion carried.

RESOLUTION R-16-039 NMAC 2017 LEGISLATIVE PRIORITIES

Mr. Riggs explained that the New Mexico Association of Counties (NMAC) is asking that all Counties approve a resolution supporting NMAC's 2017 Legislative Priorities. Commissioner Chesser moved to approve R-16-039. Commissioner Wooton seconded the motion. Mr. Riggs explained the priorities. There was discussion on each priority. A voice vote was unanimous and the motion carried.

RESOLUTION R-16-040 CALLING FOR A SUSPENSION OF THE MEXICO GRAY WOLF RECOVERY PROGRAM

The County has been approached by citizens requesting that the Commission demand that the Federal Government suspend the Mexican Grey Wolf Recovery Program. The program has come under fire for its lack of authenticity and transparency. A voice vote was unanimous and the motion carried.

OTHER BUSINESS

DFA APPROVAL OF FINAL BUDGET FOR FY 2016/2017

Joe Sedillo stated Chaves County received a letter from DFA approving the final budget for FY 2016/2017. Budgets approved by the Division are required to be made part of the minutes and no action needs to be taken.

CHANGE ORDER #5 TO AGREEMENT A-13-028 WITH BRADBURY STAMM

Stan Riggs stated that this change order reduces the contract price by \$17,805.41. This makes the final price \$15,027,675.70, which includes the additional work at the Juvenile Detention Center and the repair of the existing roof at the Adult Detention Center. Mr. Riggs thanked everyone that was involved in this project. Commissioner Wooton moved to approve change order #5 to Agreement A-13-028. Commissioner Chesser seconded the motion. A voice vote was unanimous and the motion carried.

PERMISSION TO PUBLISH FOR PUBLIC HEARING REGARDING ORDINANCE NO. O-096 NON-EXCLUSIVE FRANCHISE TO MID-AMERICA PIPELINE COMPANY

Mr. Riggs stated this item is for permission to publish for public hearing Ordinance No. O-096, a non-exclusive franchise agreement with Mid-America Pipeline Company. This is for a pipeline which currently crosses County Roads. This replaces a former franchise agreement which has expired. Commissioner Chesser moved to approve permission to advertise for the public hearing. Commissioner Wooton seconded the motion. A voice vote was unanimous and the motion carried.

REQUEST PERMISSION TO PURCHASE WATER TANKER/TENDER FOR EAST GRAND PLAINS VFD REQUEST PERMISSION TO PURCHASE FIRE ENGINE/RESCUE PUMPER FOR BERRENDO VFD

Angelo Gurule stated the East Grand Plains Volunteer Fire Department is requesting permission to purchase a Water Tanker/Tender in accordance with the Chaves County Apparatus Replacement Schedule. Berrendo Volunteer Fire Department is requesting permission to purchase a Fire Engine/Rescue Pumper. There was some discussion of the age and condition of the current vehicles. Commissioner Chesser moved to approve the purchases. Commissioner Cavin seconded the motion. A voice vote was unanimous and the motion carried.

APPROVAL OF CHECKS

Commissioner Wooton moved to approve checks in the amount of \$3,644,570.18. Commissioner Chesser seconded the motion. A voice vote was unanimous and the motion carried.

APPROVAL OF REPORTS

Commissioner Wooton moved to approve the reports for the period. Commissioner Cavin seconded the motion. A voice vote was unanimous and the motion carried.

UNSCHEDULED COMMUNICATIONS

None

MANAGER’S COMMUNICATIONS

Stan Riggs stated he received a phone call yesterday from BLM wanting to coordinate with the County on the Carlsbad Resource Management Plan. Jim Stovall from BLM said they are willing to get together and start the process. Eddy County and Lea County would also like to be involved. He said it is anticipated that the final plan will be available in October. He also mentioned land designated as having wilderness characteristics. These areas need to be looked at because one plan does not fit all. The ETZ Authority has a meeting on Thursday the 22nd at 5:30 for an appeal. The Governor will be at a ribbon cutting for the solar project on October 6th at 10:00a.m. The next Commission meeting will be October 20th. He mentioned that George Libby was hired to the Facility Maintenance Director position.

COMMISSIONER’S COMMUNICATIONS

Commissioner Cavin asked if BLM was stalling. Stan said he was not sure, but at least they have contacted us about getting together. He mentioned a new entrance behind the Federal Building. Mr. Riggs said it was a new sally port. He stated he appreciated working with the Commissioners.

Commissioner Chesser mentioned the BLM and their classification of Wilderness Characteristics. He says this land goes in a different category and they can deny access. In Otero County they fenced off a water source. He congratulated everyone for their work on the jail.

Commissioner Wooton stated he really appreciates the staff, however the public hearing this morning was a real County hiccup on the street and fence issue. Due diligence could have taken care of this problem. He was thankful for the rain.

Chairman Corn stated the Interior Department in May said there were no fences around those water sources. The federal government in May also stated the Lesser Prairie Chicken issue is being revisited and they may add the state of Nebraska. He said it was amazing how people who have never been here before are making all the policies and procedures for us to follow. The federal government is doing all they can to keep locals from having a say in these policies and procedures. He thanked everyone involved in finding the 1 Mil mistake by ENMU-Roswell.

The meeting was adjourned pending the signature of documents at 11:07a.m.

CHAVES COUNTY BOARD OF COMMISSIONERS

ROBERT CORN, CHAIRMAN

WILLIAM E. CAVIN, VICE CHAIRMAN

KYLE D. "SMILEY" WOOTON, MEMBER

JAMES DUFFEY, MEMBER

KIM CHESSER, MEMBER

ATTEST: _____

DAVE KUNCO, COUNTY CLERK

AGENDA ITEM: 1
MEETING DATE: October 20, 2016

Subdivision Case SD 2016-10 Vacation of
Right-of-Way in Greenfield Subdivision

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: The request is to vacate the alleys in Blocks 23-24 of Greenfield Subdivision.

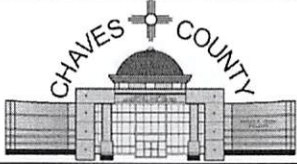
ITEM SUMMARY: The right-of-way for these portions of alleys are 20 feet in width. The right-of-way for Tyler Street, Jackson Street and Madison Street, along with the north 10 feet and the south 10 feet of Walnut Street were vacated in 1999 and vacating these portions of alleyways was apparently forgotten. There is no need for the County to have these alleys and there are no utilities located therein.

The Planning Commission recommended approval with the Conditions and Findings of Fact.

SUPPORT DOCUMENTS: Draft Minutes, Vicinity Map, Staff Review, Site Map, Aerial Photo, Statement of Vacation

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: October 4, 2016	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Robbie White
Melodi Salas
Dale Rogers

Guests:

Chris Cortez
Steve Swarengin
Leo Vander Hulst
Joanna Rodriguez

EXCERPT

Members Absent:

Jerry Wagner
Andy Morley

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 October 4, 2016 beginning at 5:30PM.

Minutes

The minutes of the August 2, 2016 meeting were approved unanimously as submitted.

At this time, **Mr. Johnson** suggested beginning the meeting with Case No. Z 2016-7 because the applicant for the first two cases was not present yet.

I. **New Business**

1. **Case Z 2016-7**

Request for Variance to 5 acre minimum requirement in Area II, on property described as S2 SW4 of S19 T13S R26E, parcel # 4145077133461, at or near 401 E. Ojibwa Rd., Dexter

Marlin Johnson began the Staff Report presentation by stating the subject property is located at 401 East Ojibwa Road which is located in Area II. The property is approximately 80 acres in size. The request is for a Variance to allow splitting the residence and the buildings from the agricultural property which will require the creation of a parcel less than the minimum required parcel size of 5 acres in Area II.

The primary purpose of the 5 acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment. The intent of the 5 acre minimum is to lessen the number of domestic wells and septic systems and to lessen the surface runoff that can come with overdevelopment.

Findings of Fact could include: the granting of this variance will not be injurious to the public health, safety, morals and general welfare of the community; the use or value of the area adjacent to the property included in the variance will not be affected in a substantially adverse manner; the five (5) acre minimum is a round number chosen to address water concerns; the variance is within the spirit, intent, purpose and general plan of the Ordinance;

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

Leo Vander Hulst introduced himself as the applicant. He would like to separate his property from Wendal Wakefield since their lease was up.

Commissioner Salas asked if the fuel station was still in operation and if any equipment was underground.

Mr. Vander Hulst responded that the fuel station was still in operation and all the equipment was above ground.

Commissioner White made a motion to recommend approval of Case Z 2016-8 with the Conditions of Approval and Findings of Fact. Commissioner Salas seconded the motion. Motion carried by a 3-0 vote. This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

3. Case SD 2016-10

Request to Vacate alley on property described as parts of Greenfield Subdivision Block 22, Block 23, and Block 24, S28 T13S R26E, parcel # 4147078098110, address being 622 Walnut St., Dexter

Marlin Johnson began the Staff Report presentation by stating that this request is to vacate the alleys located in Blocks 23-24 of Greenfield Subdivision. The platted right-of-way for this alley is 20 feet in width and includes two segments at 150 feet in length each. The right-of-way for Tyler Street, Jackson Street and Madison Street, along with the north 10 feet and the south 10 feet of Walnut Street were vacated in 1999. It appears they simply neglected to include vacation of the alleys that go nowhere due to the vacation of the first three streets noted above.

The applicant has been advised that she must contact the utility company representatives concerning this request. They will need to approve the vacation before it can be filed. If necessary, a utility easement can be retained, though due to circumstances we do not believe there are any affected utilities.

No objections have been received from County Departments or from other local, state and federal agencies. No concerns from neighboring property owners have been expressed at the time of this report. Allowing more practical development of these properties by vacating these ROWs makes sense. There is no need for a County Road/Alley here and the land will return to the tax rolls.

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

- 1.) That potentially affected utility company representatives approve the plan;
- 2.) That an easement be retained, if and as necessary; and
- 3.) That the Statement of Vacation be filed within one year of approval;

Findings of Fact could include: the right-of-way is not desired by the County; this should have been vacated in 1999; there have been no objections from the public; this should enhance development of these properties and make the neighboring parcels larger;

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

Joanna Rodriguez introduced herself as the applicant. She explained that when they bought the property it was already fenced in so they assumed it was already part of the property. Since they found out it wasn't they would like to take ownership of it.

Nobody else spoke in favor of the application. **Chair Rogers** asked if there was anyone wishing to speak against the application. Nobody spoke against the application.

Commissioner White wanted to clarify that no protests had been received from the public. **Mr. Johnson** commented that none had been received and that from all appearances, this had been an oversight from the County which still owns the alley.

Commissioner Salas asked if the easements were inside the fenced area and how long it had been fenced. **Mr. Johnson** explained that they were actually Right of Ways (ROW).

Mrs. Rodriguez responded that it had been fenced probably since the 1990's when the original owners bought the property.

Mr. Johnson stated that the alleys don't even connect since the street in between had been vacated.

Commissioner White made a motion to recommend approval of Case SD 2016-10 with the Conditions of Approval and Findings of Fact. Commissioner Salas seconded the motion. Motion carried by a 3-0 vote. This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

4. Case Z 2016-6

Request for Rezone to Industrial to allow a trucking operation on property described as parts of Greenfield Subdivision Block 22, Block 23, and Block 24, S28 T13S R26E, parcel # 4147078098110, address being 622 Walnut St., Dexter

Marlin Johnson began the Staff Report presentation by stating that the subject property at 622 Walnut Street is approximately 5 acres in size. The request is to Rezone to Industrial to allow a trucking operation.

The subject property and all neighboring properties are zoned Residential/Agricultural. Historically, there has been a business located on this property. There is an Industrial zoned property about 500 feet to the north and the City of Hagerman has a facility across the highway to the east where the railroad is also located. The property abuts the State Highway

No objections have been received from County Departments or from other agencies. There have been no objections from neighboring landowners and there has been one call expressing support for the business.

This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:00PM.

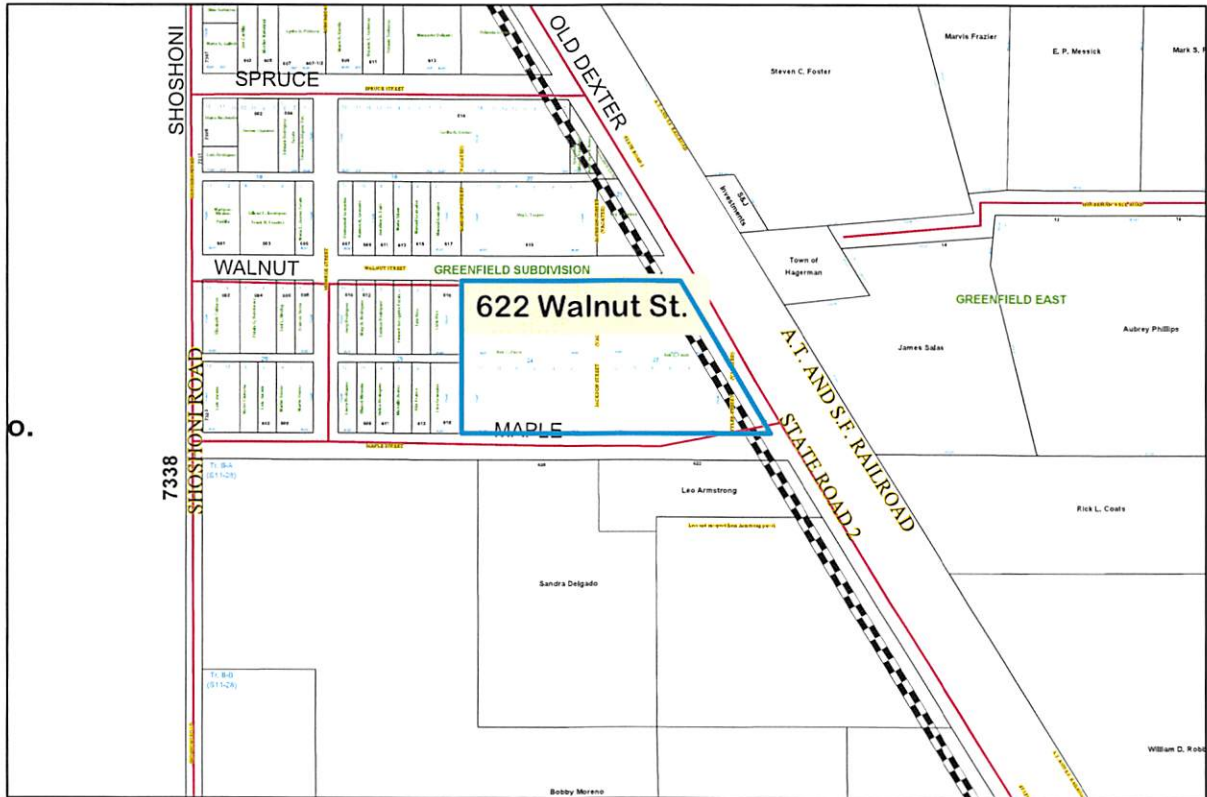
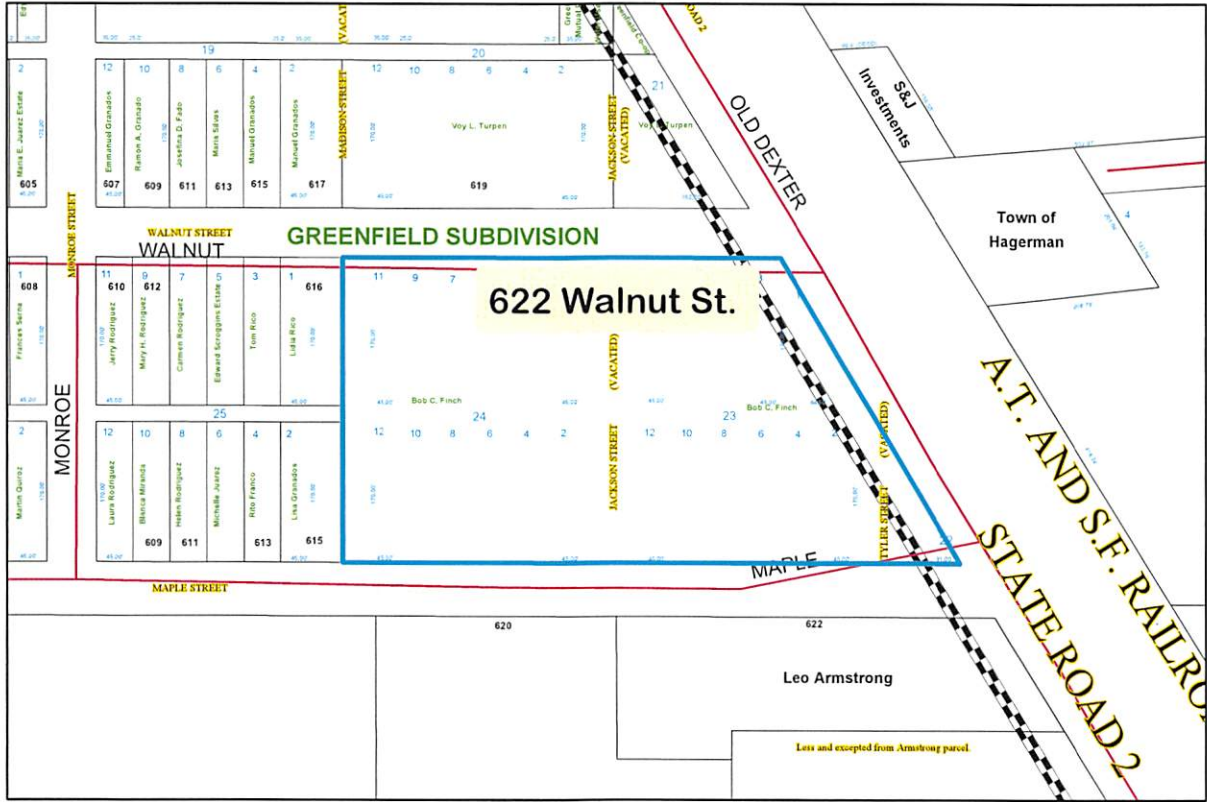
Approved this _____ day of _____, 2016

Chairman

Attest

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

Vicinity Map



Case Z 2016-6 and SD 2016-10



STAFF REVIEW
SD 2016-10

This request is to vacate the alleys located in Blocks 23-24 of Greenfield Subdivision.

The platted right-of-way for this alley is 20 feet in width and includes two segments at 150 feet in length each. The right-of-way for Tyler Street, Jackson Street and Madison Street, along with the north 10 feet and the south 10 feet of Walnut Street were vacated in 1999. It appears they simply neglected to include vacation of the alleys the go nowhere due to the vacation of the first three streets noted above.

The applicant has been advised that she must contact the utility company representatives concerning this request. They will need to approve the vacation before it can be filed. If necessary, a utility easement can be retained, though due to circumstances we do not believe there are any affected utilities.

No objections have been received from County Departments or from other local, state and federal agencies. No concerns from neighboring property owners have been expressed at the time of this report.

Allowing more practical development of these properties by vacating these ROWs makes sense. There is no need for a County Road/Alley here and the land will return to the tax rolls.

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

- 1.) That potentially affected utility company representatives approve the plan;
- 2.) That an easement be retained, if and as necessary; and
- 3.) That the Statement of Vacation be filed within one year of approval;

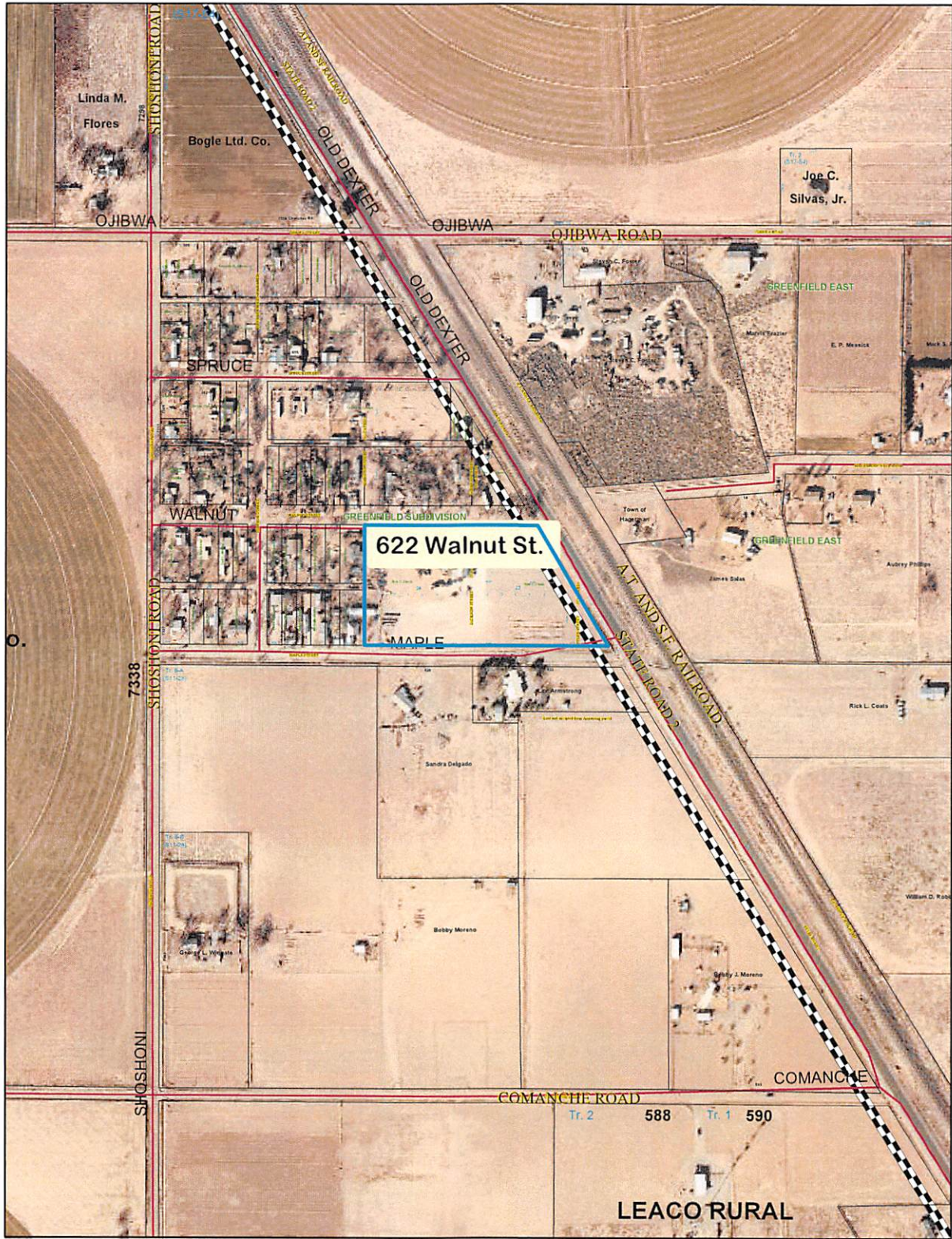
Findings of Fact could include: the right-of-way is not desired by the County; this should have been vacated in 1999; there have been no objections from the public; this should enhance development of these properties and make the neighboring parcels larger;

Steven C. Foster

Site Plan



Aerial Map



Case Z 2016-6 and SD 2016-10



Acknowledged Statement of Vacation

We, the undersigned, hereby declare the alleys in Blocks 23-24 of Greenfield Subdivision, located in Chaves County, New Mexico, to be vacated.

We state that we are the only persons or corporation who own or have any interest in property which lies within or adjacent to the property proposed for vacation.

We state that no road has been built in said right-of-way.

We affirm that vacating the below described road right-of-way will not affect the ownership or right of convenient access of persons owning property within the subdivision or access of utility or emergency personnel and equipment into the subdivision.

As for reasons stated above, we hereby declare the vacation of the following road right-of-way within Greenfield Subdivision (Book A, Page 102) described as follows:

The alleys in Blocks 23-24 of Greenfield Subdivision.

In witness whereof the undersigned has hereto set his hand and seal on this

_____ day of _____, 2016

Jimmy Rodriguez & Joanna Rodriguez

ACKNOWLEDGEMENT

State of New Mexico)
) ss
County of Chaves)

The foregoing instrument was acknowledged before me on
_____, 2016

My commission expires

Notary Public

Approval of the Board of Chaves County Commissioners

This is to certify that the foregoing Vacation of alleys in Blocks 23-24 of Greenfield Subdivision, Chaves County, New Mexico, is hereby approved by the Board of Chaves County Commissioners on this ____ day of _____, 2016.

Chaves County Commission Chair

ATTEST

AGENDA ITEM: 2 Case Z 2016-06 Request to Rezone to Industrial
MEETING DATE: October 20, 2016 District from Agricultural/Residential District

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

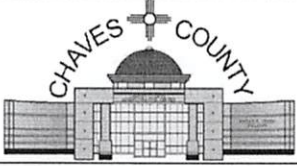
ACTION REQUESTED: Approve a request to Rezone to Industrial District.

ITEM SUMMARY: The property is located at 622 Walnut Street. The request is to rezone to Industrial District to allow a trucking operation. The Planning and Zoning Commission recommends approval with the Conditions and the Findings of Fact listed in the Staff Review.

SUPPORT DOCUMENTS: Draft Minutes, Staff Review, and Application

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: October 4, 2016	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Robbie White
Melodi Salas
Dale Rogers

Guests:

Chris Cortez
Steve Swarengin
Leo Vander Hulst
Joanna Rodriguez

EXCERPT

Members Absent:

Jerry Wagner
Andy Morley

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 October 4, 2016 beginning at 5:30PM.

Minutes

The minutes of the August 2, 2016 meeting were approved unanimously as submitted.

At this time, **Mr. Johnson** suggested beginning the meeting with Case No. Z 2016-7 because the applicant for the first two cases was not present yet.

I. **New Business**

1. **Case Z 2016-7**

Request for Variance to 5 acre minimum requirement in Area II, on property described as S2 SW4 of S19 T13S R26E, parcel # 4145077133461, at or near 401 E. Ojibwa Rd., Dexter

Marlin Johnson began the Staff Report presentation by stating the subject property is located at 401 East Ojibwa Road which is located in Area II. The property is approximately 80 acres in size. The request is for a Variance to allow splitting the residence and the buildings from the agricultural property which will require the creation of a parcel less than the minimum required parcel size of 5 acres in Area II.

The primary purpose of the 5 acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment. The intent of the 5 acre minimum is to lessen the number of domestic wells and septic systems and to lessen the surface runoff that can come with overdevelopment.

Findings of Fact could include: the right-of-way is not desired by the County; this should have been vacated in 1999; there have been no objections from the public; this should enhance development of these properties and make the neighboring parcels larger;

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

Joanna Rodriguez introduced herself as the applicant. She explained that when they bought the property it was already fenced in so they assumed it was already part of the property. Since they found out it wasn't they would like to take ownership of it.

Nobody else spoke in favor of the application. **Chair Rogers** asked if there was anyone wishing to speak against the application. Nobody spoke against the application.

Commissioner White wanted to clarify that no protests had been received from the public. **Mr. Johnson** commented that none had been received and that from all appearances, this had been an oversight from the County which still owns the alley.

Commissioner Salas asked if the easements were inside the fenced area and how long it had been fenced. **Mr. Johnson** explained that they were actually Right of Ways (ROW).

Mrs. Rodriguez responded that it had been fenced probably since the 1990's when the original owners bought the property.

Mr. Johnson stated that the alleys don't even connect since the street in between had been vacated.

Commissioner White made a motion to recommend approval of Case SD 2016-10 with the Conditions of Approval and Findings of Fact. Commissioner Salas seconded the motion. Motion carried by a 3-0 vote. This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

4. Case Z 2016-6

Request for Rezone to Industrial to allow a trucking operation on property described as parts of Greenfield Subdivision Block 22, Block 23, and Block 24, S28 T13S R26E, parcel # 4147078098110, address being 622 Walnut St., Dexter

Marlin Johnson began the Staff Report presentation by stating that the subject property at 622 Walnut Street is approximately 5 acres in size. The request is to Rezone to Industrial to allow a trucking operation.

The subject property and all neighboring properties are zoned Residential/Agricultural. Historically, there has been a business located on this property. There is an Industrial zoned property about 500 feet to the north and the City of Hagerman has a facility across the highway to the east where the railroad is also located. The property abuts the State Highway

No objections have been received from County Departments or from other agencies. There have been no objections from neighboring landowners and there has been one call expressing support for the business.

The Comprehensive Land Use Plan calls for Commercial and/or Industrial zoning for properties at intersections along this highway. The driving and parking areas have millings and gravel in place.

Staff recommends approval of this request with the following conditions:

- 1.) That the driveway and parking areas be graveled in accordance with the Zoning Ordinance;
- 2.) That there be minimal outside storage of materials other than operational vehicle;
- 3.) That screening, six feet in height, be installed at the written request of any neighboring residential use; and
- 4.) That any lighting used in conjunction with this use be shielded from surrounding existing and future residential uses and be night sky sensitive;

Findings of Fact could include: the Comprehensive Plan supports industrial uses along this highway; there is Industrial Zoning nearby to the north and an industrial type use to the east; the railroad, an industrial use, runs along the highway as well;

Commissioner Salas asked what type of business had been in operation in that property. **Mr. Johnson** responded that it had been a cotton gin mill. The applicants plan to place a home on the property, which is allowed as an accessory use to the business.

Commissioner Salas wanted to know if the applicant is planning to live on the property. **Mrs. Rodriguez** responded that they are planning to live there in a mobile home. **Commissioner Salas** also asked **Mrs. Rodriguez** how many trucks they owned and operated. **Mrs. Rodriguez** responded that they own 3 semi-trucks with trailers and 2 dump trucks. They will operate 5 trucks for the business and 2 for personal use.

Commissioner Salas asked for hours of operation. **Mrs. Rodriguez** stated that it varies, but most days they operate between 6 a.m. to 6 p.m.

Commissioner White wanted to know what type of trucking business they had. **Mrs. Rodriguez** responded that they haul grain, hay, silage and similar products.

Commissioner Salas asked if their access is immediately off Hwy. 2. **Mrs. Rodriguez** stated that their access is from Walnut St. and not from Hwy. 2.

Mr. Johnson commented that NM DOT had no comment since the access is not directly onto Hwy. 2.

Commissioner Salas asked **Mrs. Rodriguez** if they had been operating their trucking business already. **Mrs. Rodriguez** responded that they have been in operation since 2009. They assumed it was already zoned correctly since the cotton gin mill had been there for many years. No complaints have been received from any of the neighbors since the business was started.

Nobody else spoke in favor of the application. **Chair Rogers** asked if there was anyone wishing to speak against the application.

Commissioner White made a motion to recommend approval of Case Z 2016-6 with the Conditions of Approval and Findings of Fact. Commissioner Salas seconded the motion. Motion carried by a 3-0 vote.

This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:00PM.

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.

STAFF REVIEW
Z 2016-06

The subject property at 622 Walnut Street is approximately 5 acres in size. The request is to Rezone to Industrial to allow a trucking operation.

The subject property and all neighboring properties are zoned Residential/Agricultural. Historically, there has been a business located on this property. There is an Industrial zoned property about 500 feet to the north and the City of Hagerman has a facility across the highway to the east where the railroad is also located. The property abuts the State Highway

No objections have been received from County Departments or from other agencies. There have been no objections from neighboring landowners and there has been one call expressing support for the business.

The Comprehensive Land Use Plan calls for Commercial and/or Industrial zoning for properties at intersections along this highway. The driving and parking areas have millings and gravel in place.

Staff recommends approval of this request with the following conditions:

- 1.) That the driveway and parking areas be graveled in accordance with the Zoning Ordinance;
- 2.) That there be minimal outside storage of materials other than operational vehicle;
- 3.) That screening, six feet in height, be installed at the written request of any neighboring residential use; and
- 4) That any lighting used in conjunction with this use be shielded from surrounding existing and future residential uses and be night sky sensitive;

Findings of Fact could include: the Comprehensive Plan supports industrial uses along this highway; there is Industrial Zoning nearby to the north and an industrial type use to the east; the railroad, an industrial use, runs along the highway as well;



CHAVES COUNTY/ETZ ZONING ORDINANCE
APPLICATION TO REZONE PROPERTY

Case Number: Z 2016-04 Date Received: 9-06-16 Fee: \$ 200

Name of Property Owner: Timmy L or Joanna D Rodriguez Phone Number: 575-725-3104
Mailing Address: P.O. Box 681 Dexter, NM 88230
Name of Applicant: Joanna D. Rodriguez
Mailing Address: P.O. Box 681 City: Dexter Zip: 88230
Home Phone Number: 575-725-3104 Business Phone Number: _____
Applicant Status: Owner Agent Tenant Other _____

Site Address: 622 Walnut St. Dexter, NM ^{88230.} ETZ Chaves County
Property Legal Description: Greenfield BIK 22, BIK 23, BIK 24.
S 28 T 13S R 26 E (see deed for full description) UPN: 4-147-078-098-110
Present Land Use: _____
Intended Land Use: _____
Present Zoning: Agricultural-Residential Requested Zoning: Industrial Size of Development in Acres: 5 ac.
Reason for Request (Attach sheets if more space is needed): _____

Copy of Deed Attached:

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.
J. Rodriguez _____ Date: 9/16/16
Owner's Signature _____ Date

Application Instructions, Code Information and Permit Requirements listed on Reverse

10/01/14 P&Z Commission - 10/04/16 @ 5:30PM.
Chaves County Board of Comm. 10/20/16 @ 9 am

AGENDA ITEM: 3
MEETING DATE: October 20, 2016

Case Z 2016-07 Variance
in Area II, Agricultural and Ag/Residential

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Approve a Variance to allow a parcel less than five (5) acres in size in Area II.

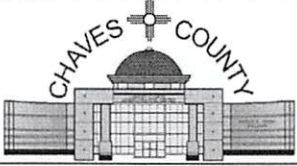
ITEM SUMMARY: The property is located at 401 East Ojibwa Road, described as Part of the S1/2SW1/4 of Section 19, T13S, R26E.

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

SUPPORT DOCUMENTS: Draft Minutes, Vicinity Map, Staff Review, Application, Letter from Atkins Engineering Associates dated September 6, 2016, Site Plan, and Aerial Photo

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: October 4, 2016	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Robbie White
Melodi Salas
Dale Rogers

Guests:

Chris Cortez
Steve Swarengin
Leo Vander Hulst
Joanna Rodriguez

EXCERPT

Members Absent:

Jerry Wagner
Andy Morley

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 October 4, 2016 beginning at 5:30PM.

Minutes

The minutes of the August 2, 2016 meeting were approved unanimously as submitted.

At this time, **Mr. Johnson** suggested beginning the meeting with Case No. Z 2016-7 because the applicant for the first two cases was not present yet.

I. **New Business**

1. **Case Z 2016-7**

Request for Variance to 5 acre minimum requirement in Area II, on property described as S2 SW4 of S19 T13S R26E, parcel # 4145077133461, at or near 401 E. Ojibwa Rd., Dexter

Marlin Johnson began the Staff Report presentation by stating the subject property is located at 401 East Ojibwa Road which is located in Area II. The property is approximately 80 acres in size. The request is for a Variance to allow splitting the residence and the buildings from the agricultural property which will require the creation of a parcel less than the minimum required parcel size of 5 acres in Area II.

The primary purpose of the 5 acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment. The intent of the 5 acre minimum is to lessen the number of domestic wells and septic systems and to lessen the surface runoff that can come with overdevelopment.

Splitting the residential portion of the property from the irrigated farmland can represent good planning if it does not set a negative precedent. Typically, the unirrigated corner of the pivot will be 5 acres in size, but the planting of pecan trees outside the pivot circle to remain part of the farmland precludes that. The applicant has agreed to move water rights from the irrigation well to the domestic well. This means that the domestic well will actually represent a decreased water usage potential. In addition, splitting off the homestead from the irrigated farmland does not typically set a precedent as there is little incentive to further subdivide the productive farmland for another residence

The Planning Office believes approving this variance request supports good planning as there is a maintained road, the domestic well will be a non-issue with the transfer of water rights and the balance of the parcel is productive, irrigated farmland.

There were no concerns raised by County Departments. There were no objections received from the public at the time of this report.

The concept of 5 acres is a more useful tool as a guide than as an absolute rule.

Staff recommends approval of this variance request to allow a parcel less than five (5) acres in size, with the following stipulations:

1. That the minimum parcel size be 3 acres;
2. That water rights be moved from the irrigation well to the domestic well per the applicant's letter of request; and
3. That this approval be subject to filing of a survey plat within six (6) months of approval.

Findings of Fact could include: the granting of this variance will not be injurious to the public health, safety, morals and general welfare of the community; the use or value of the area adjacent to the property included in the variance will not be affected in a substantially adverse manner; the five (5) acre minimum is a round number chosen to address water concerns; the variance is within the spirit, intent, purpose and general plan of the Ordinance; the concept of five (5) acre minimum parcels may be more useful as a guide than as an absolute rule;

Commissioner Salas wanted to know what the underlying purpose was for splitting the parcel.

Mr. Johnson did not know for sure, but presumed it might be for banking or for future resell purposes.

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

Chris Cortez, Atkins Engineering, introduced himself as the representative for Mr. and Mrs. Swarengin. He distributed copies of maps showing how the parcel was going to be split.

Steve Swarengin introduced himself as the applicant and stated the main reason for the split was for future resell purposes. This way, the farm and the home would be separated.

Commissioner Salas asked if **Mr. Swarengin** lived in that home. **Mr. Swarengin** responded affirmatively.

Chris Cortez explained the maps that were distributed to the Commissioners. He commented that water rights would be transferred to the well thus restricting water rights to the deed. This way, the water rights could not be severed from the domestic well. The homestead would be 4.679 acres in size; therefore, the applicant is asking for the variance since it is less than the required 5 acres.

Commissioner Salas questioned if the home had been built already. **Mr. Cortez** explained that a 3 bedroom home had already been built but the aerial pictures were older and did not show the home.

Since nobody else spoke in favor of the application, **Chair Rogers** asked if there was anyone wishing to speak against the application. Nobody spoke against the application.

Commissioner White made a motion to recommend approval of Case Z 2016-7 including Conditions of Approval and Findings of Fact. Commissioner Salas seconded the motion. Motion carried by a 3-0 vote. This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

2. Case Z 2016-8

Request for Variance to 5 acre minimum requirement in Area II, on property described as Cumberland City Block 35 and Block 36 S10 T12S R25E, address being 173 E. Darby Rd., Dexter

Marlin Johnson began the Staff Report presentation by stating that the subject property is located at 173 East Darby Road which is located in Area II. The property is slightly over 6 acres in size and is zoned Industrial District. The request is for a Variance to allow splitting the Fuel Depot for Wendal Wakefield from the remainder of the Southland Dairy Equipment facility which will require the creation of a parcels less than the minimum required parcel size of 5 acres in Area II.

The primary purpose of the 5 acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment. The intent of the 5 acre minimum is to lessen the number of domestic wells and septic systems and to lessen the surface runoff that can come with overdevelopment. The Southland Dairy property is served by Cumberland Water. There is no need to drill a well for that portion of the property and no need to supply water to the proposed Fuel Depot property.

The Planning Office believes approving this variance request supports good planning as the properties are accessed from a maintained road and as a note can be placed on the Survey Plat noting that no domestic or sanitary wells may be drilled on these parcels.

There were no concerns raised by County Departments. There were no objections received from the public at the time of this report.

The concept of 5 acres is a more useful tool as a guide than as an absolute rule, particularly when the proposed parcels will be served by public water and/or not require water service.

Staff recommends approval of this variance request to allow parcels less than five (5) acres in size, with the following stipulations:

1. That a deed restriction be filed noting that no domestic well or sanitary well may be drilled on either of these parcels;
2. That a note be placed on the plat noting that no domestic well or sanitary well be drilled on these parcels; and
3. That this approval be subject to filing of a survey plat within six (6) months of approval.

This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:00PM.

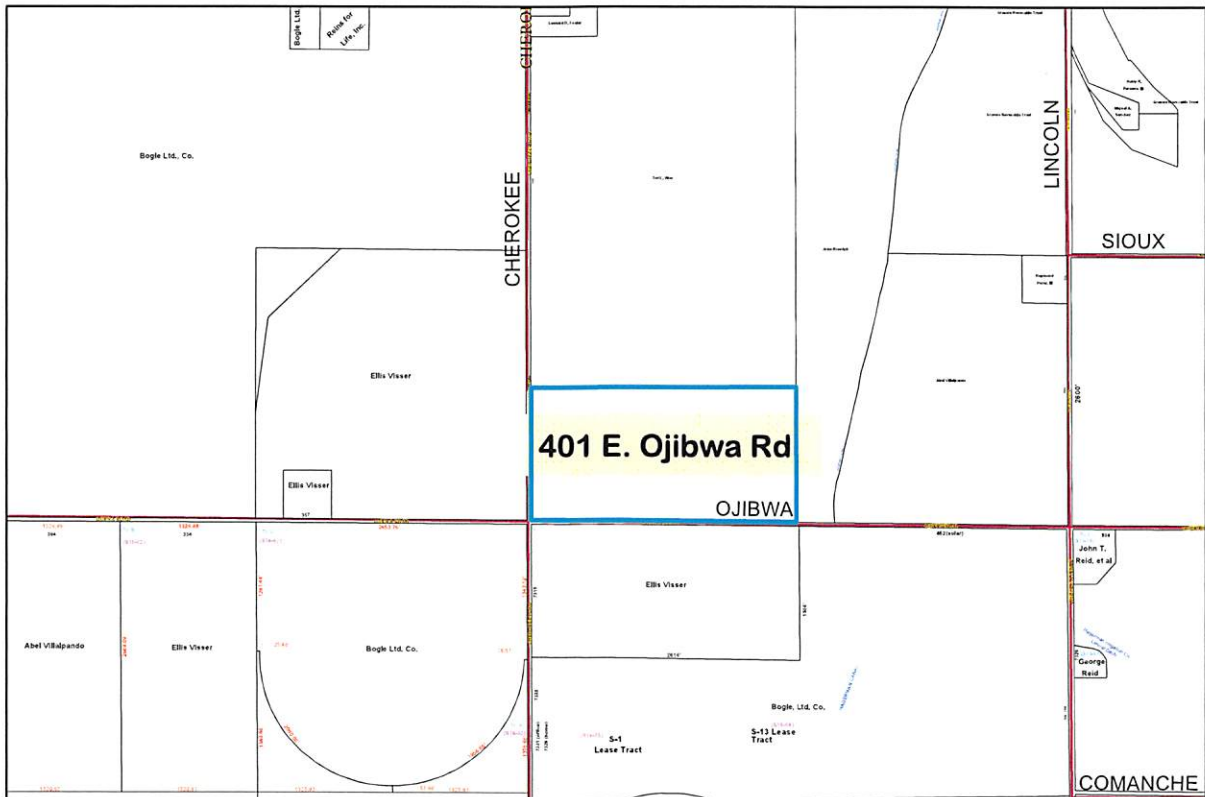
Approved this _____ day of _____, 2016

Chairman

Attest

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

Vicinity Map



Case Z 2016-7



STAFF REVIEW
Z 2016-07

The subject property is located at 401 East Ojibwa Road which is located in Area II. The property is approximately 80 acres in size. The request is for a Variance to allow splitting the residence and the buildings from the agricultural property which will require the creation of a parcel less than the minimum required parcel size of 5 acres in Area II.

The primary purpose of the 5 acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment. The intent of the 5 acre minimum is to lessen the number of domestic wells and septic systems and to lessen the surface runoff that can come with overdevelopment.

Splitting the residential portion of the property from the irrigated farmland can represent good planning if it does not set a negative precedent. Typically, the unirrigated corner of the pivot will be 5 acres in size, but the planting of pecan trees outside the pivot circle to remain part of the farmland precludes that. The applicant has agreed to move water rights from the irrigation well to the domestic well. This means that the domestic well will actually represent a decreased water usage potential. In addition, splitting off the homestead from the irrigated farmland does not typically set a precedent as there is little incentive to further subdivide the productive farmland for another residence

The Planning Office believes approving this variance request supports good planning as there is a maintained road, the domestic well will be a non-issue with the transfer of water rights and the balance of the parcel is productive, irrigated farmland.

There were no concerns raised by County Departments. There were no objections received from the public at the time of this report.

The concept of 5 acres is a more useful tool as a guide than as an absolute rule.

Staff recommends approval of this variance request to allow a parcel less than five (5) acres in size, with the following stipulations:

1. That the minimum parcel size be 3 acres;
2. That water rights be moved from the irrigation well to the domestic well per the applicant's letter of request; and
3. That this approval be subject to filing of a survey plat within six (6) months of approval.

Findings of Fact could include: the granting of this variance will not be injurious to the public health, safety, morals and general welfare of the community; the use or value of the area adjacent to the property included in the variance will not be affected in a substantially adverse manner; the five (5) acre minimum is a round number chosen to address water concerns; the variance is within the spirit, intent, purpose and general plan of the Ordinance; the concept of five (5) acre minimum parcels may be more useful as a guide than as an absolute rule;



CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: Z 2016-07 Date Received: 9-6-16 Fee: 150⁰⁰

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: S G & L Inc. Phone Number: _____

Mailing Address: PO BOX 662, Dexter NM 88230: Site Address 401 E Ojibwa Road, Dexter NM 88230

Name of Applicant: S G & L Inc. (Steven and Glee Swarengin) c/o Atkins Engineering Associates, Inc

Mailing Address: Attn Chris Cortez; 2904 W 2nd St Home Phone Number: _____

Roswell, NM 88201 Business Phone Number: 624.2420

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: S/2 SW/4 of Section 19 Township 13S Range 26E
N.M.P.M. Chaves County Assessor Parcel Number 4145077133461000000

Present Land Use: Agricultural with residence

Intended Use: Divide farm entity and residence into unique parcels

Present Zoning: Rural Suburban Requested Zoning: no change

Applicant's Reason for Requested Change: (Use back if more space is needed) 5 acres not available for home
Residence comprises approximately 3.7 acres of parcel, intention is to separate the residence and
Agricultural operation on to unique parcels. Adjudicated water right to be reserved for residential tract

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.

Steven R Swarengin President Sep 5, 2016
Steven R Swarengin (Sep 5, 2016)
Owner's Signature Date

9/6/2016

Marlin Johnson
Planning and Zoning Director
Chaves County
1 St. Mary's Place
Suite #180
Roswell, NM 88203

Hand delivered to the Chaves County P&Z Department

Re: S G & L Inc. variance Chaves County Parcel Number 4145077133461000000

Mr. Johnson

On behalf of S G & L Inc, Atkins Engineering Associates, Inc (AEA) submits this application for a variance to the 5-Acre minimum requirement for a proposed division of S G & L land located in the S/2 SW/4 of Section 19, Township 13S, Range 26 E, N.M.P.M.

S G & L Inc intends to divide the existing parcel to match the current and planned land use pattern. An less than 4 acre lot near the south corner of the parcel and abutting Ojibwa Road would be surveyed and divided from the mother parcel. This daughter tract would be conveyed from S G & L Inc to Steven and Glee Swarengin as their primary residence. The daughter tract would roughly follow the installed pipe fence around the house.

The mother parcel would be retained in the S G & L Inc entity as the farm unit comprised of a maintenance yard area on the south west corner of the parcel and the irrigation pivot and corners being planted in pecans.

The existing parcel has a shallow irrigation well and shallow domestic well servicing the house. Water rights will be moved from the irrigation well to the domestic well and reserved on the deed to remain with the residence.

If you, have any questions, please contact me at 575.624.2420 or chris@atkinseng.com.


Sincerely,



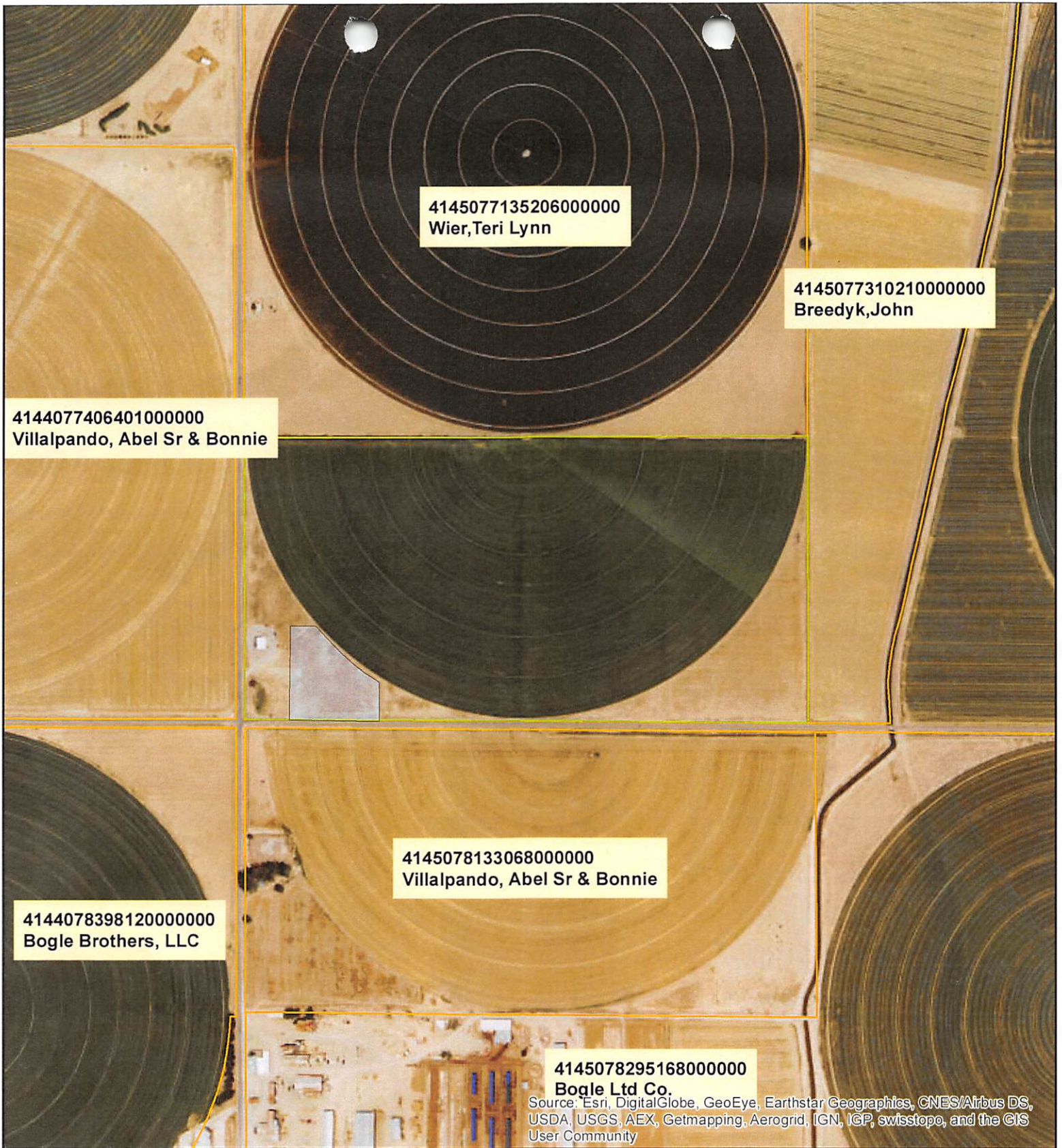
Enclosures: Executed *Chaves County Application Chaves County Zoning Ordinance*, Agent Authorization for AEA w/ notary, Schematic site map, Warranty Deed Book 573 Pages 501-2

C: Steven Swarengin via email swarenging@gmail.com

S G & L Inc. authorizes Atkins Engineering Associates, Inc. to act as its agent for any Chaves County meetings associated with the variance request for the S G & L Inc. parcel described as the S/2 SW/4 of Section 19, Township 13S, Range 26 E, N.M.P.M.


Steven R Swarengin (Sep 5, 2016)
Steven Swarengin, President

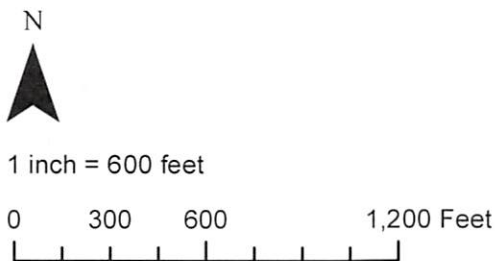
Sep 5, 2016
Date



Legend

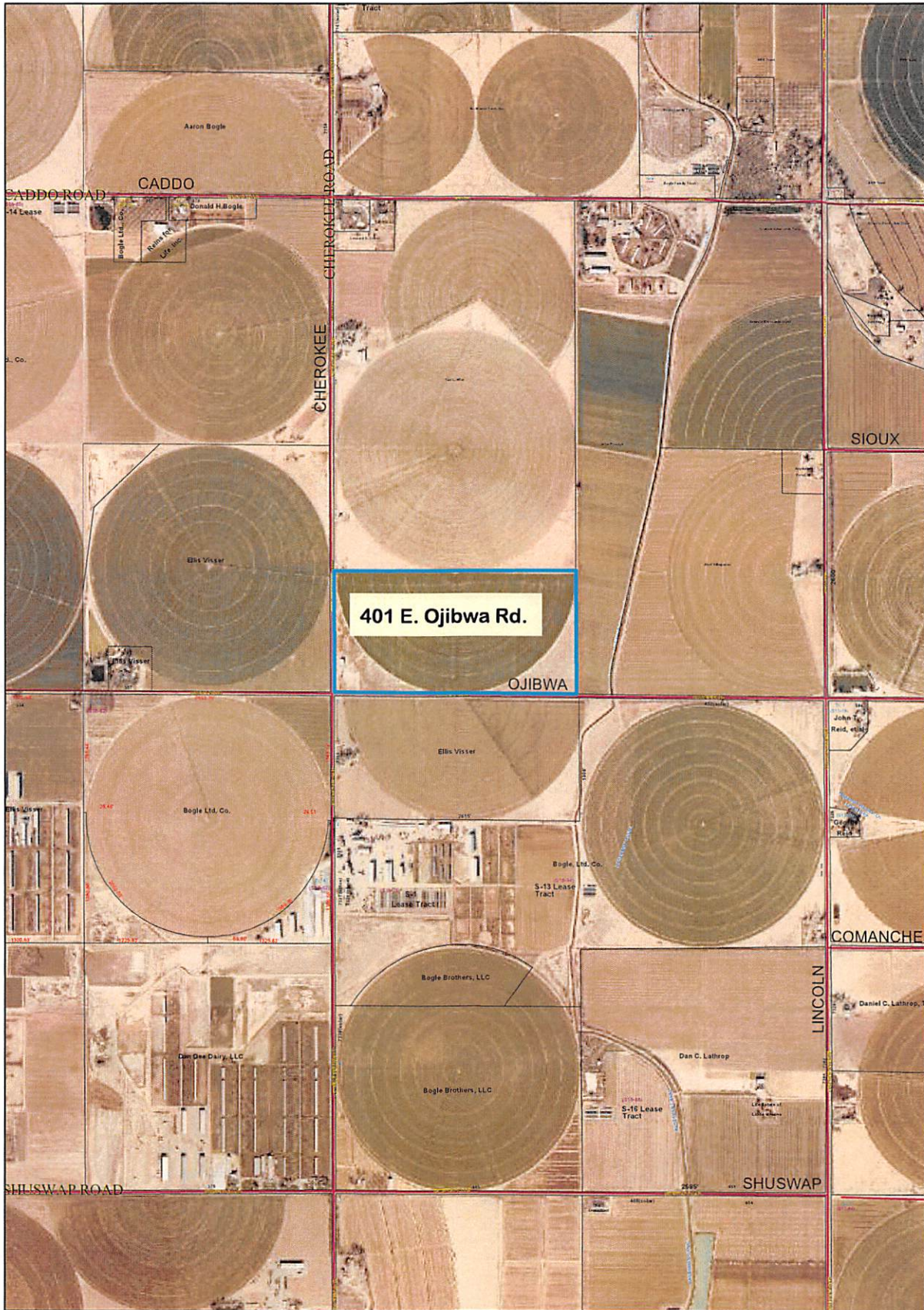
SymbolID

-  House Area
-  MotherParcel
-  adjacentparcels



S G & L Schematic Map
09/6/2016

Aerial Map



AGENDA ITEM: 4
MEETING DATE: October 20, 2016

Case Z 2016-08 Variance
in Area II, Industrial

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Approve a Variance to allow parcels less than five (5) acres in size in Area II.

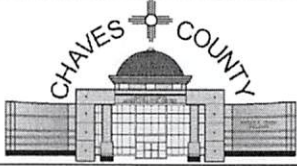
ITEM SUMMARY: The property is located at 173 East Darby Road, described as Blocks 35& 36 of Cumberland City Subdivision

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

SUPPORT DOCUMENTS: Draft Minutes, Vicinity Map, Staff Review, Application, Letter from Leo Vander Hulst and Aerial Photo

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: October 4, 2016	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Robbie White
Melodi Salas
Dale Rogers

Guests:

Chris Cortez
Steve Swarengin
Leo Vander Hulst
Joanna Rodriguez

EXCERPT

Members Absent:

Jerry Wagner
Andy Morley

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 October 4, 2016 beginning at 5:30PM.

Minutes

The minutes of the August 2, 2016 meeting were approved unanimously as submitted.

At this time, **Mr. Johnson** suggested beginning the meeting with Case No. Z 2016-7 because the applicant for the first two cases was not present yet.

I. **New Business**

1. Case Z 2016-7

Request for Variance to 5 acre minimum requirement in Area II, on property described as S2 SW4 of S19 T13S R26E, parcel # 4145077133461, at or near 401 E. Ojibwa Rd., Dexter

Marlin Johnson began the Staff Report presentation by stating the subject property is located at 401 East Ojibwa Road which is located in Area II. The property is approximately 80 acres in size. The request is for a Variance to allow splitting the residence and the buildings from the agricultural property which will require the creation of a parcel less than the minimum required parcel size of 5 acres in Area II.

The primary purpose of the 5 acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment. The intent of the 5 acre minimum is to lessen the number of domestic wells and septic systems and to lessen the surface runoff that can come with overdevelopment.

Commissioner Salas questioned if the home had been built already. **Mr. Cortez** explained that a 3 bedroom home had already been built but the aerial pictures were older and did not show the home.

Since nobody else spoke in favor of the application, **Chair Rogers** asked if there was anyone wishing to speak against the application. Nobody spoke against the application.

Commissioner White made a motion to recommend approval of Case Z 2016-7 including Conditions of Approval and Findings of Fact. Commissioner Salas seconded the motion. Motion carried by a 3-0 vote. This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

2. Case Z 2016-8

Request for Variance to 5 acre minimum requirement in Area II, on property described as Cumberland City Block 35 and Block 36 S10 T12S R25E, address being 173 E. Darby Rd., Dexter

Marlin Johnson began the Staff Report presentation by stating that the subject property is located at 173 East Darby Road which is located in Area II. The property is slightly over 6 acres in size and is zoned Industrial District. The request is for a Variance to allow splitting the Fuel Depot for Wendal Wakefield from the remainder of the Southland Dairy Equipment facility which will require the creation of a parcels less than the minimum required parcel size of 5 acres in Area II.

The primary purpose of the 5 acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment. The intent of the 5 acre minimum is to lessen the number of domestic wells and septic systems and to lessen the surface runoff that can come with overdevelopment. The Southland Dairy property is served by Cumberland Water. There is no need to drill a well for that portion of the property and no need to supply water to the proposed Fuel Depot property.

The Planning Office believes approving this variance request supports good planning as the properties are accessed from a maintained road and as a note can be placed on the Survey Plat noting that no domestic or sanitary wells may be drilled on these parcels.

There were no concerns raised by County Departments. There were no objections received from the public at the time of this report.

The concept of 5 acres is a more useful tool as a guide than as an absolute rule, particularly when the proposed parcels will be served by public water and/or not require water service.

Staff recommends approval of this variance request to allow parcels less than five (5) acres in size, with the following stipulations:

1. That a deed restriction be filed noting that no domestic well or sanitary well may be drilled on either of these parcels;
2. That a note be placed on the plat noting that no domestic well or sanitary well be drilled on these parcels; and
3. That this approval be subject to filing of a survey plat within six (6) months of approval.

Findings of Fact could include: the granting of this variance will not be injurious to the public health, safety, morals and general welfare of the community; the use or value of the area adjacent to the property included in the variance will not be affected in a substantially adverse manner; the five (5) acre minimum is a round number chosen to address water concerns; the variance is within the spirit, intent, purpose and general plan of the Ordinance;

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

Leo Vander Hulst introduced himself as the applicant. He would like to separate his property from Wendal Wakefield since their lease was up.

Commissioner Salas asked if the fuel station was still in operation and if any equipment was underground.

Mr. Vander Hulst responded that the fuel station was still in operation and all the equipment was above ground.

Commissioner White made a motion to recommend approval of Case Z 2016-8 with the Conditions of Approval and Findings of Fact. Commissioner Salas seconded the motion. Motion carried by a 3-0 vote. This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

3. Case SD 2016-10

Request to Vacate alley on property described as parts of Greenfield Subdivision Block 22, Block 23, and Block 24, S28 T13S R26E, parcel # 4147078098110, address being 622 Walnut St., Dexter

Marlin Johnson began the Staff Report presentation by stating that this request is to vacate the alleys located in Blocks 23-24 of Greenfield Subdivision. The platted right-of-way for this alley is 20 feet in width and includes two segments at 150 feet in length each. The right-of-way for Tyler Street, Jackson Street and Madison Street, along with the north 10 feet and the south 10 feet of Walnut Street were vacated in 1999. It appears they simply neglected to include vacation of the alleys that go nowhere due to the vacation of the first three streets noted above.

The applicant has been advised that she must contact the utility company representatives concerning this request. They will need to approve the vacation before it can be filed. If necessary, a utility easement can be retained, though due to circumstances we do not believe there are any affected utilities.

No objections have been received from County Departments or from other local, state and federal agencies. No concerns from neighboring property owners have been expressed at the time of this report. Allowing more practical development of these properties by vacating these ROWs makes sense. There is no need for a County Road/Alley here and the land will return to the tax rolls.

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

- 1.) That potentially affected utility company representatives approve the plan;
- 2.) That an easement be retained, if and as necessary; and
- 3.) That the Statement of Vacation be filed within one year of approval;

This case is scheduled to be heard by the Chaves County Commissioners on October 20, 2016 at 9:00 a.m.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:00PM.

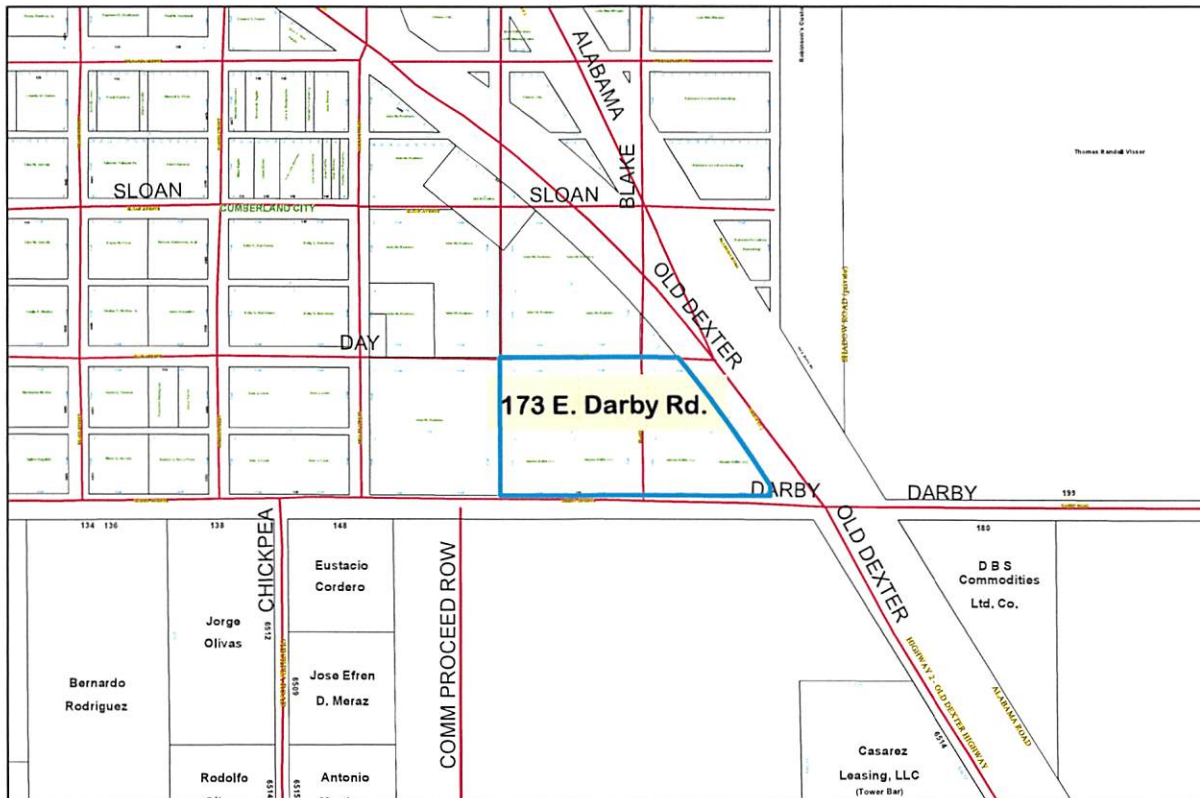
Approved this _____ day of _____, 2016

Chairman

Attest

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

Vicinity Map



Case Z 2016-8



STAFF REVIEW
Z 2016-08

The subject property is located at 173 East Darby Road which is located in Area II. The property is slightly over 6 acres in size and is zoned Industrial District. The request is for a Variance to allow splitting the Fuel Depot for Wendal Wakefield from the remainder of the Southland Dairy Equipment facility which will require the creation of a parcels less than the minimum required parcel size of 5 acres in Area II.

The primary purpose of the 5 acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment. The intent of the 5 acre minimum is to lessen the number of domestic wells and septic systems and to lessen the surface runoff that can come with overdevelopment.

The Southland Dairy property is served by Cumberland Water. There is no need to drill a well for that portion of the property and no need to supply water to the proposed Fuel Depot property.

The Planning Office believes approving this variance request supports good planning as the properties are accessed from a maintained road and as a note can be placed on the Survey Plat noting that no domestic or sanitary wells may be drilled on these parcels.

There were no concerns raised by County Departments. There were no objections received from the public at the time of this report.

The concept of 5 acres is a more useful tool as a guide than as an absolute rule, particularly when the proposed parcels will be served by public water and/or not require water service.

Staff recommends approval of this variance request to allow parcels less than five (5) acres in size, with the following stipulations:

1. That a deed restriction be filed noting that no domestic well or sanitary well may be drilled on either of these parcels;
2. That a note be placed on the plat noting that no domestic well or sanitary well be drilled on these parcels; and
3. That this approval be subject to filing of a survey plat within six (6) months of approval.

Findings of Fact could include: the granting of this variance will not be injurious to the public health, safety, morals and general welfare of the community; the use or value of the area adjacent to the property included in the variance will not be affected in a substantially adverse manner; the five (5) acre minimum is a round number chosen to address water concerns; the variance is within the spirit, intent, purpose and general plan of the Ordinance;



CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: 22016-08 Date Received: 9-07-2016 Fee: 150⁰⁰

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: Vander Hulst LLC Phone Number: 626 6451

Mailing Address: 2701 NO. SYCAMORE

Name of Applicant: Leo Vander Hulst

Mailing Address: 2701 NO SYCAMORE Home Phone Number: 624-1243

Business Phone Number: 347-4000

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: 173 E. Darby Rd. Dexter.
4-142-069-066-506 R0125E, Cumberland
City block 35+36 S10 T12S R25E

Present Land Use: _____

Intended Use: _____

Present Zoning: _____ Requested Zoning: _____

Applicant's Reason for Requested Change: (Use back if more space is needed) Selling fuel
depot. variance 5 ac. minimum lot size

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.

Leo Vander Hulst _____ 9-7-16
 Owner's Signature Date

P&Z Comm. Oct 4, 2016 @ 5:30 pm
Chaves County Commission 10-20-16 @ 9 am

Leo Vander Hulst

Southland Dairy Equipment

173 E Darby Road

Dexter, NM 88230

TO WHOM IT MAY CONCERN:

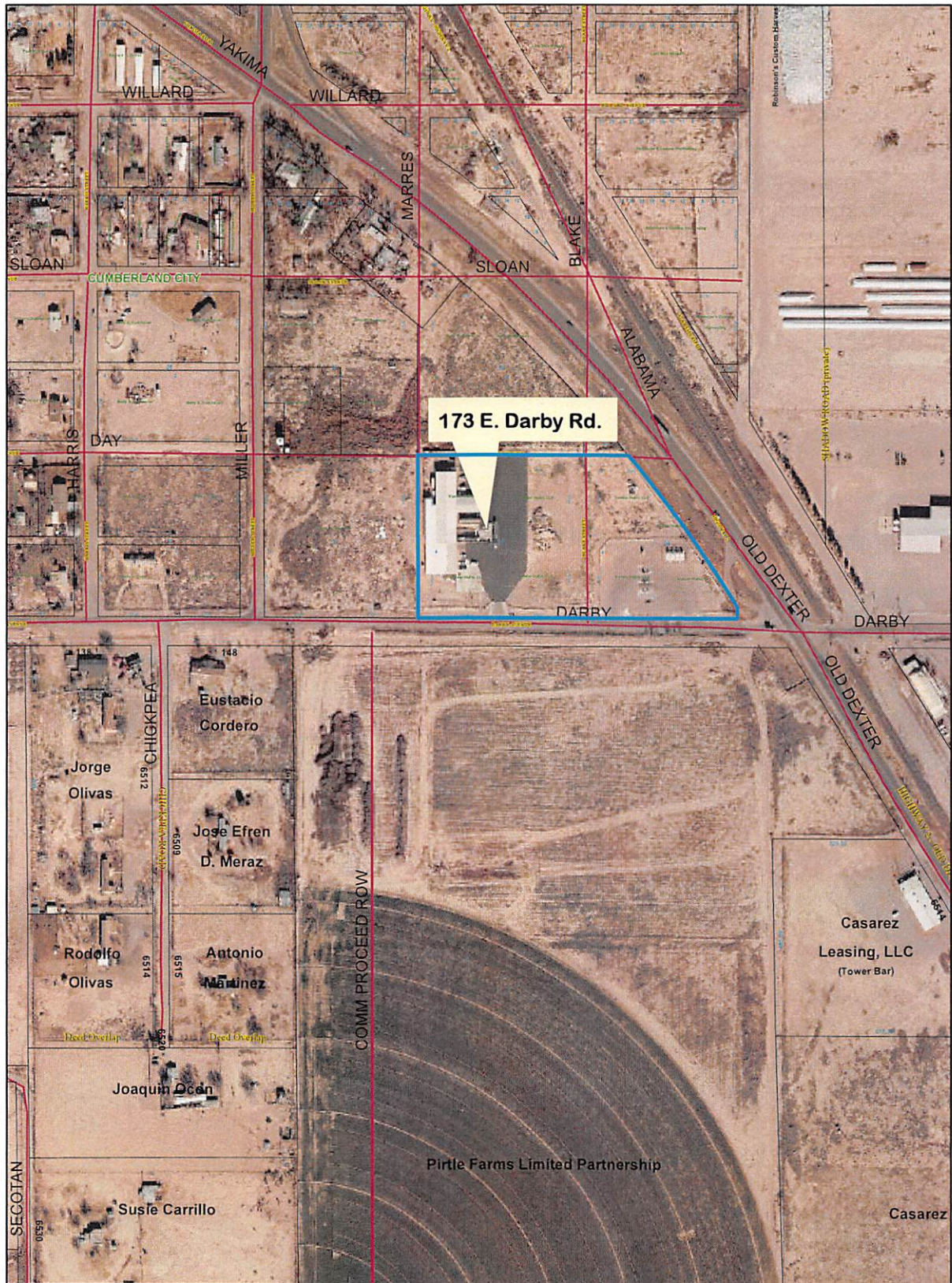
Vander Hulst, LLC owns approximately 6 acres of land on Darby Road. We installed the Fuel Depot for Wendal Wakefield. We want to separate the Fuel Depot property from the remaining parcel of land. We do have Cumberland water and there is no need to provide a water meter or water to the Fuel Depot.

Thank you,



Leo Vander Hulst

Aerial Map



Case Z 2016-8



AGENDA ITEM: 5

Public Hearing Regarding Ordinance
#O-096 Franchise Agreement with Mid-
America Pipeline Company, LLC

MEETING DATE: October 20, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approval of Ordinance

ITEM SUMMARY:

Ordinance #O-096 would authorize a non-exclusive franchise agreement with Mid-America Pipeline Company, LLC for twenty-five (25) years to operate and maintain a pipeline in Chaves County. This franchise allows Mid-America to construct, operate and maintain pipelines running throughout the County and to utilize County right-of-ways.

Staff recommends approval.

SUPPORT DOCUMENTS: Ordinance #O-096

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

CHAVES COUNTY FRANCHISE WITH MID AMERICA PIPELINE COMPANY, LLC

ORDINANCE NO. 96

AN ORDINANCE GRANTING TO MID AMERICA PIPELINE COMPANY, LLC, ITS LEGAL REPRESENTATIVE, SUCCESSORS, LESSEES AND ASSIGNS, GRANTEE HEREIN, CERTAIN POWERS, LICENSES, RIGHTS-OF-WAY, PRIVILEGES AND FRANCHISE TO CONSTRUCT, OPERATE AND MAINTAIN IN THE COUNTY OF CHAVES, NEW MEXICO, PIPELINES RUNNING THROUGHOUT THE COUNTY AND TO USE THE ROADS, EASEMENTS, RIGHTS-OF-WAY, BRIDGES AND OTHER STRUCTURES IN CHAVES COUNTY FOR A PERIOD OF TWENTY-FIVE (25) YEARS; AND PRESCRIBING CERTAIN RIGHTS, DUTIES, TERMS AND CONDITIONS HEREIN MENTIONED.

BE IT ORDANED BY THE GOVERNING BODY OF THE COUNTY OF CHAVES, NEW MEXICO.

Section I.

That the County of Chaves, New Mexico hereinafter referred to as "County," which term includes all areas within the boundaries of the County, hereby grants to and vests in Mid America Pipeline Company, LLC, hereinafter referred to as "Company," its legal representatives, successors, lessees and assigns, a franchise and the authority, license, right, power and privilege to maintain, construct, equip, extend, alter, install, remove, change, repair, improve and otherwise establish and operate in the County pipelines for the transportation of natural gas, natural gas liquids and/or oil throughout the County. Company is hereby granted passage and rights-of-way, under, in, upon, along and across, and the right to occupy and use in any lawful way during the life of this franchise any and all roads, easements, rights-of-way, bridges and other structures of the County, both above and beneath the surface of the same as said roads, easements, rights-of-way, bridges and other structures of the County now or may hereinafter exists, for every and any such service, use, effect and lawful purpose as herein mentioned, provided the Company complies with all federal, state and local laws, ordinances and regulations, pertaining to the conditions and terms of this franchise.

Section II.

The Company is hereby authorized, licenses and empowered to do any and all things as may be necessary or reasonably convenient to be done and performed in executing the powers and utilizing the rights, powers and privileges herein mentioned and granted by this franchise, provided the same do not unreasonably interfere with pre-existing water, sewer and other authorized installations, and provided that work done in said roads, easements, rights-of-way, bridges and structures of the County by the Company shall be done diligently and in accordance with good engineering practices and governmental

regulations, and the Company shall, within a reasonable time, restore as nearly as practicable all places excavated by it to the condition existing immediately prior to excavation.

Section III.

The Company shall indemnify and save harmless the County, its governing body officers, agents and employees from and against the pro-rata share of all claims, obligations, judgments, costs and expenses attributable to the negligence of the Company, its officers, agents or employees, contractors or subcontractors in connection with the installation, repair, operation or maintenance of any of the Company's facilities located within the boundaries of the County or in any work done as authorized by this franchise. The County shall give prompt notice to the Company of any claim or suit arising under this indemnity agreement and the Company or its insurer shall have the option to compromise and defend the same to the extent of their interests. Nothing in this indemnity agreement shall be construed to depart from the present or future law of New Mexico concerning contribution among or between joint tortfeasors.

Section IV.

- (a) The Company shall, within thirty (30) days after the passage and approval of this ordinance, file in the office of the County Clerk of the County of Chaves, New Mexico, a written statement of acceptance duly signed and acknowledged by the proper officer of the Company authorized to execute such acceptance.

- (b) In the event such acceptance is not filed within said period, this ordinance and the rights, privileges, powers and obligations contained herein shall be terminated and void; **PROVIDED; HOWEVER,** the County may, by resolution, extend the time herein for the filing of such acceptance for an additional period.

Section V.

Except as otherwise provide in paragraph (b) of Section IV, all grants and privileges herein granted and conferred upon the Company, its legal representatives, successors and assigns, shall continue in full force and effect for a period of twenty-five (25) years from the date of acceptance of this franchise by the Company.

Section VI.

The Company agrees to comply with all lawful ordinances not inconsistent herewith enacted by the County generally applicable to all persons or entities doing business in the County, including, but not limited to ordinances regulating procedures for disturbing and repairing county roads, property and rights-of-way.

Section VII.

If any section, paragraph, subdivision, clause, phrase, or provision of this ordinance shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any part of the provisions hereof, other than the part so determined to be invalid or unconstitutional.

Section VIII.

In the event of breach of this agreement by either party hereto, the prevailing party shall enjoy all rights and remedies allowing in law or equity or shall recover reasonable attorney fees in any suit arising from the breach or enforcement for this agreement.

ADOPTED AND PASSED THIS 20TH DAY OF OCTOBER, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

AGENDA ITEM: 6

Amendment No. 1 to Agreement A-13-006
between Chaves County and Rocky Mountain
Holdings, LLC

MEETING DATE: October 20, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L Riggs, County Manager

ACTION REQUESTED: Approve Amendment

ITEM SUMMARY:

Rocky Mountain is a current provider of air ambulance service to the indigent residents of Chaves County. They have recently acquired the other air ambulance company who also provide services in our County. As such, we need to amend their contract so we can pay their subsidiaries.

Staff recommends approval.

SUPPORT DOCUMENTS: Amendment No. 1 to Agreement A-13-006

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

**AMENDMENT NO. 1
TO AGREEMENT A-13-006
BETWEEN CHAVES COUNTY AND
ROCKY MOUNTAIN HOLDINGS, LLC**

THIS AMENDMENT is made and entered into this 20th day of October, 2016, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and Rocky Mountain Holdings, LLC, hereinafter referred to as "Contractor."

WHEREAS, the County contracted with Contractor for emergency air transportation for County indigent residents, and

WHEREAS, Contractor has acquired other emergency air transportation companies, and

WHEREAS, these subsidiaries will also provide these services to County indigent residents, and

WHEREAS, Contractor should be compensated for these services provided by its companies.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto amend Agreement A-13-006 as follows:

3. **SCOPE OF WORK:**

Contractor, its subsidiaries and its other corporate interests agree to provide emergency air transportation services to indigent residents of Chaves County who suffer life-threatening illness or disabilities and need to be air-lifted to a hospital outside of Chaves County. Contractor agrees to adhere to the requirements set forth in Ordinance #58, Chaves County Indigent Hospital/Health Care Ordinance, attached hereto as Exhibit A, and made a part of this agreement.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

Robert Corn, Chairman

Date: _____

ATTEST:

Dave Kunko, Chaves County Clerk

ROCKY MOUNTAIN HOLDINGS, LLC

Trent J. Carman, Chief Financial Officer

Date: _____

AGENDA ITEM: 7

Resolution R-16-041 Termination of Flexible Benefits Plan Administered by AFLAC and Joining State of New Mexico Plan

MEETING DATE: October 20, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution terminates the flexible benefit plan administered by AFLAC and authorizes Chaves County to join the State of New Mexico plan. Employees are still able to utilize the services of AFLAC if they desire. However, any premium they pay will not be payroll deducted. This change has no cost to the County.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution # R-16-041

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-16-041
TERMINATION OF FLEXIBLE BENEFITS PLAN ADMINISTERED BY AFLAC
AND JOINING STATE OF NEW MEXICO PLAN**

WHEREAS, Chaves County adopted a flexible benefits plan known as a "cafeteria plan" by Resolution R-95-079 on December 27, 1995; and

WHEREAS, the current cafeteria plan is being administered by American Family Life Assurance Company of Columbus (AFLAC); and

WHEREAS, the State of New Mexico offers a cafeteria plan and the County desires to join the state's plan; and

WHEREAS, the new plan year with the state would begin January 1, 2017; and

NOW THEREFORE BE IT RESOLVED, that the Chaves County Board of Commissioners hereby terminates the cafeteria plan administered by AFLAC effective December 31, 2016;

BE IT FURTHER RESOLVED, that Chaves County hereby adopts the State of New Mexico's cafeteria plan effective January 1, 2017.

DONE this 20th day of October, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

James W. Duffey, Member

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 8 Resolution R-16-042
MEETING DATE: October 20, 2016 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-16-042

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for various departments to ensure positive budget balances.

Please see Exhibit 'A' that is attached to Resolution R-16-042 containing the line items that are affected.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-16-042
DFA Worksheet

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-16-042

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on October 20, 2016, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2016-2017 expenditures and revenues; and,

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

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

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 16-17 Final Budget as designated in Exhibit 'A', attached.

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

Done at Roswell, New Mexico, this 20th day of October 2016.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Robert Corn, Chairman

William E Cavin, Vice-Chairman

Kyle D. "Smiley" Wooton, Member

Kim Chesser, Member

James W. Duffey, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

DFA	ACCOUNT	DESCRIPTION	AMOUNT
101	401-6-619-260-000	Professional Services	50,000.00
101	401-7-741-226-000	Mileage Reimbursement	500.00
209	408-4-402-658-000	EGP – EMS Grant	214.00
209	410-4-402-658-000	Midway – EMS Grant	244.00
209	410-8-816-372-000	Midway - Vehicles	25,582.00
209	413-8-818-372-000	Rio Felix - Vehicles	8,680.50
209	408-8-812-372-000	EGP - Vehicles	50,500.00
101	401-4-400-616-000	Equalization Taxes	96,100.00

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: Chaves County
FISCAL YEAR: 16-17
DFA Resolution Number: _____

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
Resolution R-16-042	101	EXPENDITURE	\$16,035,048	\$50,500	\$16,085,548	Adjustment to Revenues & Expenditures
Resolution R-16-042	101	REVENUE	\$15,575,243	\$96,100	\$15,671,343	Adjustment to Revenues & Expenditures
Resolution R-16-042	209	EXPENDITURE	\$1,756,075	\$84,763	\$1,840,838	Adjustment to Revenues & Expenditures
Resolution R-16-042	209	REVENUE	\$1,028,549	\$458	\$1,029,007	Adjustment to Revenues & Expenditures
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ATTEST: _____
Title

Thursday, October 20, 2016
(Date)

Mayor/Board Chairman

(Date)

AGENDA ITEM: 9

Appointment of Member to JOY Center
Board of Directors

MEETING DATE: October 20, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Appoint Member

ITEM SUMMARY:

Three members of the JOY Center Board of Directors are appointed by Chaves County. Presently those members are Mr. Harold Hobson, Mr. Robert McCrea and Mr. Dale Miller. The term of Mr. McCrea has expired. Monica Duran, Executive Director of Chaves County Joy Centers, Inc., has requested that Mr. McCrea be re-appointed for a two year term.

Staff recommends approval of re-appointment of Mr. McCrea for a two year term on the JOY Center Board of Directors.

SUPPORT DOCUMENTS: None

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGENDA ITEM: 10

Approval for Submission of FY 17/18
Continuum Grant Application

MEETING DATE: 10/20/2015

Action Requested by: Lucia Serrano, Continuum Coordinator

Action Requested: Approval of FY 18 Continuum Grant Application

Item Summary:

The Chaves County Comprehensive Strategy Board would like approval for the submission of FY 17/18 Continuum Grant Application.

SUPPORT DOCUMENTS: FY 18 Continuum Grant Application

Summary by: Lucia Serrano

Title: Continuum Coordinator



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



New Mexico Children,
Youth & Families Department

TITLE PAGE

Chaves County

SUB-GRANTEE:

Sub-Grantee Name:	Chaves County
Sub-Grantee Address:	#1 St. Mary's Place
City, County, Zip:	Roswell, NM 88203
Federal Tax ID #:	85-6000205
DUNS #:	76729276
State Gross Receipts Tax #:	01-503047-004

CONTINUUM SITE (if different from fiduciary):

Continuum Name:	Lucia Serrano
Continuum Address:	PO Box 1817
City, County, Zip:	Roswell, NM 88202-1817

CERTIFICATION:

I hereby certify that I have legal authorization to submit this application and that all information contained in this application contains no willful misrepresentation and that the information is true and correct to the best of my knowledge. I understand that the application will not be reviewed by the JJAC Committee unless the application is fully completed. If our program is funded by the Children, Youth and Families Department, I understand that my organization must keep detailed records and must meet all the guidelines required during the program year as described in this application and any further assurances, agreements or addendums.

Robert Corn

Sub-Grantee Official's Name

Chaves County Commission, Chair

Sub-grantee Official's Title

Lucia Serrano

Continuum Coordinator's Name

Continuum Coordinator

Title

Honorable Freddie Romero, Jr.

Board President's Name

5th Judicial District Children's Court Judge

Title

Sub-Grantee Official's Signature

10/20/16

Date

Lucia Serrano

Continuum Coordinator's Signature

10/20/16

Date

Freddie Romero, Jr.

Board President's Signature

10/11/2016

Date

The information on this form must be completed before the application will be considered.



**STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION**



ADDITIONAL PROGRAM INFORMATION

Chaves County

SUB-GRANTEE CONTACT:

Name:	Joe Sedillo
Title:	Chaves County Chief Financial Officer
Phone:	575-624-6646
Email:	sedilloj@co.chaves.nm.us

CONTINUUM COORDINATOR CONTACT:

Name:	Lucia Serrano
Title:	Continuum Coordinator
Phone:	575-624-6637
Email:	lserrano@co.chaves.nm.us

COUNTY/COUNTIES SERVED:

Chaves County

PROGRAM NAMES:

IPO G	Building Assets Program
IPO H	Why Try Program
IPO I	Gender Specific Programming
IPO J	Youth Advocacy
IPO K	Alternative Education
IPO L	
IPO M	
IPO N	
IPO O	
IPO P	

CONGRESSIONAL DISTRICT:

NM-002

**NATIONAL CENTER FOR HEALTH STATISTICS DESIGNATION
(NCHS):**

Rural

CONTINUUM BOARD RESOLUTION

Freddie Romero, Jr. a Continuum Board, organized and existing under the laws of the state of New Mexico (hereinafter referred as Board); that on the 11 day of October, 2016, the Board met and authorized the Continuum to submit an application to the Children, Youth and Families Department's Juvenile Justice Advisory Committee (JJAC) to receive funds, and accept all agreement, grant and other responsibilities included therein for the funds and empowered Freddie Romero, Jr. to execute said application for and on behalf of said Board; that said authority is not contrary to any provision in the Code of Bylaws of said Continuum Board; and that said authority has not been rescinded or modified.

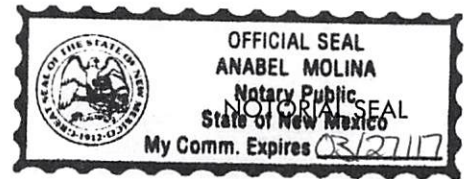


Signature of Board Secretary

IN WITNESS WHEREOF, I have hereunto subscribed my name on the 11 day of October 2016.



Notary Public



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OFFICIAL SEAL
ANABEL MOLINA
Notary Public
State of New Mexico
My Comm. Expires



CERTIFICATION OF INFORMATION AND COSTS

As the duly authorized representatives of the Continuum Board and Fiscal Agent, we certify that the enclosed JJAC funding application has been reviewed for accuracy, correctness, and completeness. We further certify that diligence was taken to ensure that the cost estimate and budget are comprehensive and based on sound estimates from reliable sources.

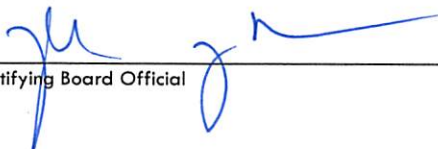
Chaves County

Applicant Name (Please type)

10/20/16

Date

Signature of Certifying Board Official



5th Judicial District Children's Court Judge
Title

Signature of Certifying Fiscal Agent

Chaves County Commission, Chair
Title

CERTIFICATION OF CANCELLATION OF FUNDING

As the duly authorized representatives of the Continuum Board and Fiscal Agent, we certify that should the proposed programs not be initiated within 90 days after the start date of July 1, 2017, the programs will be reevaluated with the possibility that funds allocated to the program may be reallocated. Any costs incurred as a part of the project may become the responsibility of the participant.


Chaves County

Applicant Name (Please type)

10/20/16

Date

Signature of Certifying Board Official



5th Judicial District Children's Court Judge
Title

Signature of Certifying Fiscal Agent

Chaves County Commission, Chaves
Title



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



New Mexico Children,
Youth & Families Department

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Chaves County

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E	JUVENILE DETENTION ALTERNATIVES INITIATIVE (JDAI)
F	CONTINUUM SITE AND BOARD
G-P	INDIVIDUAL PROGRAM OVERVIEW (IPO G-P)
Q	SITE BUDGET OVERVIEW
R	BOARD ROSTER



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



NEEDS STATEMENT

Chaves County

USING CURRENT DATA AND STATISTICS, PROVIDE A CLEAR, CONCISE, YET DETAILED DESCRIPTION OF THE PROBLEM(S) OR ISSUE(S) YOUR SITE IS TRYING TO ADDRESS. THE IDENTIFIED PROBLEMS AND SUPPORTING DATA USED MUST BE SPECIFIC TO YOUR LOCAL COMMUNITY.

Chaves County encompasses an area of 6,090 square miles with a population of approximately 66,000 residents. Almost 74% of the county population (over 48,000 residents) live in Roswell. Chaves county is considered a Rural, Micropolitan county as defined by the National Center for Health Statistics (NCHS) Urban-Rural Classification Scheme for Counties. Any significant metropolitan area (Albuquerque, El Paso, Lubbock) is located approximately 200 miles in any given direction from Roswell. The median household income in Chaves County is \$40,541 with 23.4% of the Chaves County residents living in poverty. Of those living in poverty, children under the age of 18 make up 32.4% . (NM-IBIS)

Chaves County continues to experience problems with gang involvement, bullying, drug use, truancy, delinquency, battery against household members, teen dating violence, assault, and possession of weapons. Other issues revolve around children of incarcerated parents, absent parents, poor role models, peer pressure, and the lack of proper moral guidance.

*For the start of Fiscal Year 2016-2017, The FACTS Data System revealed that there were 25 delinquent Referrals and 2 Probation Violation in the month of July 2016. Of these 27 youths, 2 were in each of the age groups of 11, 12 and 14, 3 youths were the age of 13, 7 youths were the age of 15, 5 youths were the age of 16, and 6 were the age of 17. The referral sources for the month of July 2016 came from the Roswell Police Department, JPPO, and NM State Police.

*For Fiscal Year 2015-2016 (July 2014 thru June 2015), the FACTS data system revealed that there was a total of 241 youth with a first delinquent referral. April 2016 being the high peak of the referrals with 38 delinquent youth referrals. The total of referrals for the year was 635; with 425 youth being male, 210 youth being female. Of the 635 youth for youth under probation between 13-18 years of age, with a grand total of 64 youth; one youth had an invalid DOB; 571 youth under delinquent from ages ranging from 10-17 years of age. Of the 635 referrals, 522 were Hispanic, 97 were White, 9 were Black or African American, 2 were American Indian or Alaskan Native, and 5 of these youth had 2 or more ethnicity. The YTD on the referral sources shows that 496 of all referrals comes from Roswell Police Department, JJPO had 64 referrals, Chaves County Sheriff's Office had 50 referrals, Hagerman Department of Public Safety had 10 referrals, Dexter Department of Public Safety had 7 referrals, both ENMU-Roswell and NM DPS had 3 referrals from each of them, and both NM Military Institute Police and NM Department of Game and Fish had 1 referral for the year of 2015-2016.

Continued...

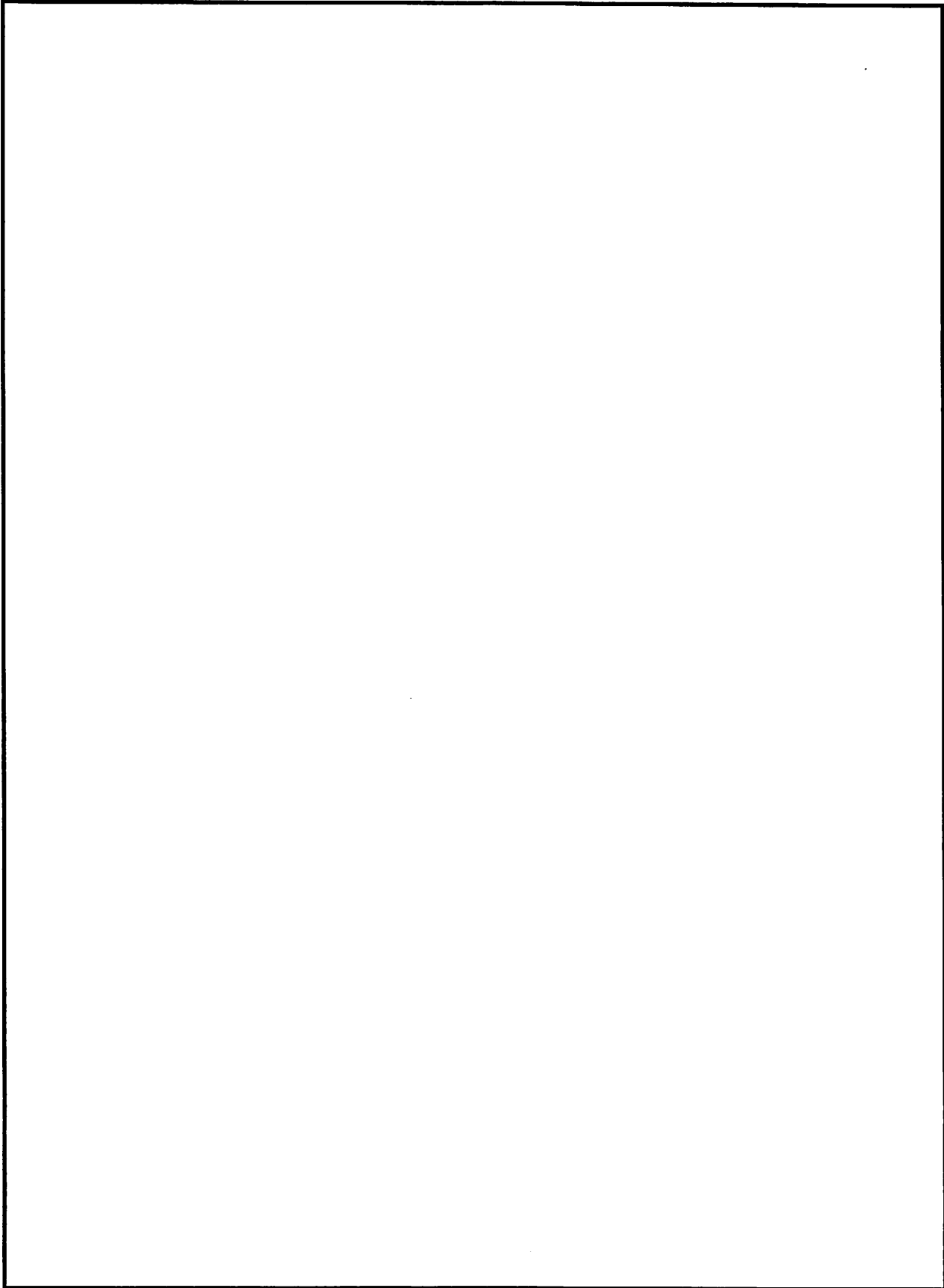
*For Fiscal Year 2015-2016 (July 2014 thru June 2015), the FACTS data system revealed that there was a total of 280 youth with a first delinquent referral and 1 youth with a first non-delinquent referral. February 2015 being the high peak of the referrals with 40 delinquent youth referrals. The total of referrals for this year was 672; with 460 youth being male, 208 youth being female, and 4 did not answer. Of the 672 youth for youth under probation between 12-18 years of age, with a grand total of 34 youth; one youth under the age of 15 for youth considered non-delinquent; 637 youth under delinquent from ages ranging from 8-17 years of age.

*For Fiscal Year 2015-2016 (July 2014 thru June 2015), the FACTS Data system revealed the following statistics: a.) there were a total of 672 referrals to Juvenile Services, 34 were Probation Violations for youth aged 12 thru 18, one was considered non-delinquent under the age of 15 years of age, and 637 Delinquent Referrals for youth ranging in age from 8 to 17 b.) Of the 672 referrals so far received, males comprised 68% (460) and females 31% (208), did not answer 1% (4) c.) Of the 672 referrals, 528 were Hispanic, 121 youth identified as White, 11 youth were African American, while 5 youth identified with 2 or more ethnicities, 1 was Native Hawaiian or Pacific Islander, 3 youth were American Indian or Alaskan, and 3 was missing (unidentified) d.) most of the referrals came from the Roswell Police Department with 547 referrals, the Chaves County Sheriff's Department referred 67, the JPO referred 34, and the NM Parks and Recreation referred 9, Dexter Department of Public Safety referred 5, Roswell Eastern New Mexico University referred 2, and both Hagerman Department of Public Safety and Schools referred 1 each.

* For Fiscal Year 2014-15 (July thru September 2014), the FACTS Data system revealed the following statistics: a.) there were a total of 125 referrals to Juvenile Services, 7 were Probation Violations for youth aged 13 thru 18 and 118 Delinquent Referrals for youth ranging in age from 9 to 17 b.) Of the 125 referrals so far received, males comprised 71% (89) and female's 29% (36) c.) Of the 125 referrals, 94 were Hispanic or 75%, 27 youth identified as White comprised 22%, 5 youth were African American for 4%, while 1 youth identified with 2 or more ethnicities, 1 was Native Hawaiian or Pacific Islander, and 1 was missing (unidentified) d.) Most of the referrals came from the Roswell Police Department with 108 referrals, the Chaves County Sheriff's Department referred 9, the JPO referred 7, and the NM Parks and Recreation referred 1.

For Fiscal Year 2014-15 (July thru September 2014), the FACTS Data system revealed the following offenses referred a.) Thus far, 184 offenses referred, 1 was Municipal, 14 were Felony, 133 were Misdemeanors, and 36 were Probation Violations b.) Of the 184 offenses referred, 34 were Assaultive, 45 were Drug related, 67 fell under other, 33 were related to Property, 3 were for Weapons, and 2 were for Sex Offenses c.) There were 3 Felonies and 16 Misdemeanors that fell under Battery/Assault/Carrying Deadly Weapon d.) 149 of the 184 offenses were reported under the top 15 offenses and committed by the following ethnicities - 122 offenses by Hispanics, 23 by Whites, 1 by youth claiming 2 or more ethnicities, and 1 categorized as Missing e.) 149 of the 184 top 15 offenses committed were committed by 107 Males and 42 Females and f.) by age group, of the 149 top 15 offenses, 1 was 9 years old, 9 were committed by 10 to 12 year olds, 61 were committed by 13 to 15 year olds, and 78 were committed by 16 to 18 year olds.

Continued...



WITHOUT CONTINUED FUNDING, HOW WOULD SERVICES CONTINUE? DESCRIBE THE QUANTIFIABLE EFFECTS THAT WILL BE FELT BY THE STAKEHOLDERS AND THE COMMUNITY? (REQUIRED)

Without continued the limited program offerings in Chaves County would either not be available or reduced to serving only a limited number of youth needing the services. Additionally, an increase in recidivism would likely occur. Judge Romero would have less programs available to require the youth participate in instead of being held in detention. This, in turn, would be completely contrary to the principles of JDAI (Juvenile Detention Alternative Initiative) and would increase county costs related to the Juvenile Detention Center. Chaves County has been selected as one of the counties to go to scale with the JDAI model. Without the availability of funds for the requested programs, Chaves County will not be able to meet the expectations of New Mexico Chief Justice Vigil in ensuring that any and all detention alternatives are exhausted before placing youth in detention. Chaves County CASA receives a majority of court and JPO referrals for the programming they offer. Currently, CASA offers over 16 programs for children and youth. Of these 16 programs, CASA asks for funding from the Juvenile Justice Advisory Committee (JJAC) for programs directly related to Juvenile Justices. Without continued funding, CASA will have to limit the programs it offers, or limit the amount of youth served. Fundraising efforts by CASA would have to be stretched across many more programs without JJAC funding with the possibility of running programs that are not as effective due to financial restraints including reduced staffing and overhead expenses. The Wings for L.I.F.E. program has served over 250 students per week during approximately 8 months of the school year on limited funding from JJAC. The program has grown and is receiving acceptance in the local school district and from parents. The program once served only children of incarcerated youth; however, the program has expanded to reach out to a greater population that also is at risk of the pressures, problems, obstacles, and lack of support and direction. The program has grown and would serve the local community best if the program could be expanded to allow for additional classes. .

WHAT OTHER RESOURCES EXIST WITHIN THE COMMUNITY THAT LEND SUPPORT TO CONTINUUM ACTIVITIES/PROGRAMS? (REQUIRED)

Per Judge Romero, the most referred-to resources for in community treatment and programming are CASA, and Wings. Other non-JJAC- funded resources crucial to serving at-risk youth include the local school districts implementing a truancy program, ENMU-Roswell's Adult Basic Education Services, Teen Court, Roswell Refuge and volunteer mentors. Mental health and behavioral services were once provided by Counseling Associates Inc. which was closed down and taken over by Turquoise Health and Wellness. However, La Casa Behavioral Health is a new service that has just opened and will help provide our community with behavioral health services. The Continuum programs have very close relationships with other programs such as the DWI Program, that helps increase the amount of referrals.



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



New Mexico Children,
Youth & Families Department

INDIVIDUAL PROGRAM/AGENCY OVERVIEW

Chaves County

PROGRAM NAME: Continuum Site and Board Activities

DOES YOUR BOARD HAVE CURRENT BY-LAWS? YES
If so, when were they last updated? 09/13/2016

DOES YOUR BOARD HAVE A CURRENT STRATEGIC PLAN? YES
If so, when was it last updated? Jun-15

FUNDING AMOUNT REQUESTED FOR THIS PROGRAM ONLY: \$36,802

PLEASE PROVIDE A BRIEF DESCRIPTION OF YOUR BOARD, ITS COMPOSITION, AND ANTICIPATED/PLANNED ACTIVITIES/MEETINGS/TRAININGS FOR NEXT YEAR.

The Chaves County Comprehensive Strategy Board has a Chairman and 13 Voting-Members. The Board is composed of the following members:
 CSB Board of Directors:
 5th Judicial District Children's Court.....Honorable Freddie Romero Jr.....Judge and CSB Chair
 University High SchoolPorter Cutrell..... Principal and CSB Vice-Chair
 Chaves County Juvenile Detention Center.....Clay Corn..... Detention Administrator
 District Attorney's Office.....Emily Fry..... Attorney
 Public Defender's Office.....Gokul Sripida.....Attorney
 Chaves County Sheriff's Office.....Britt Snyder.....Chief Deputy
 Roswell Police Department..... Helen Cheromiah..... School Resource Officer
 Roswell Independent School District.....Harry Tackett.....Director of Federal Programs
 La Casa Health Behavioral HealthMarti Everitt.....Behavioral Health Administor
 Chaves County DWI Program.....Diane Taylor.....Prevention Specialist
 Church on the Move/180.....Tim Aguilar.....Youth Pastor
 ENMU-Roswell.....Hilda Pacheco-Peebles.....Director, Adult Basic Education
 NM Department of Health.....Rebecca Trujillo.....SE Region School Health Advocate
 NM Youth ChalleNGe AcademySabrina Lara.....Lead Recruiter
 The CSB strives to meet monthly meetings. CSB Meeting dates for FY 17-18: July 11, 2017, August 8, 2017, September 12, 2017, October 10, 2017, Novemeber 14, 2017, December 12, 2017, January 9, 2018, February 13, 2018, March 13, 2018, April 10, 2018, May 8, 2018, June 12, 2018.
 * During FY 16/17, CSB decided on conducting a meeting to review and update our strategic plan during this Fiscal Year 18. An excutive board will be made to help with these changes and will present to the board on the upcoming meeting.

DOES YOUR BOARD INCLUDE YOUTH MEMBERS? IF SO, PLEASE DESCRIBE. IF NOT, PLEASE OUTLINE YOUR PLAN TO RECRUIT YOUTH MEMBERSHIP.

Yes, Chaves County CSB has a youth member since FY 16. He was a Drug Court attendee and found interest in our Board. We also have Cadets from Roswell Youth Challenge attend our meetings. Chaves County CSB plans to have our youth Member recruit other youths to our board. Our main goal is to help voice these youths in our community.

PLEASE DESCRIBE THE JOB DUTIES OF YOUR CONTINUUM COORDINATOR(S). IS THE POSITION DEVOTED FULL-TIME OR PART-TIME TO THE CONTINUUM COORDINATION AND ADMINISTRATION?

The Chaves County Comprehensive Strategy Board Continuum Coordinator is a 'devoted' full-time employee of the fiduciary (Chaves County). The responsibilities of the Coordinator include the following: organizing monthly Board meetings, preparing meeting agendas, producing the meeting minutes, grant application, grant administration, preparing subcontracts with providers, documenting all communications on behalf of the CSB and fiduciary related to the Continuum Grant, reviewing provider invoices, reimbursing providers, preparing documentation for reimbursement from CYFD to the fiduciary, monitoring data reports from providers, data entry, preparing communications for the CSB membership, and documentation as required by the grantor.

BUDGET

1. 200 CATEGORY COSTS

1a. Personnel - 200 – List each position by title. Show the annual salary rate and the percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization.

Name/Position	Computation	Grant Funds	Match	Other Source	Total Project Cost
Continuum Coordinator	\$17.00/hr X up to 2080 hrs	\$ 35,360	\$ 5,000	\$ -	\$ 40,360
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ 35,360	\$ 5,000	\$ -	
1a. Sub-Total Personnel					\$ 40,360

1b. Fringe Benefits - 200 – Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for those listed in the personnel budget category and only for the percentage of time devoted to the project. Fringe benefits on overtime hours are limited to FICA, Workman's Compensation, and Unemployment Compensation.

Name/Position	Computation	Grant Funds	Match	Other Source	Total Project Cost
Social Security, Medicare, Health Care, PERA, Worker's Comp, etc.		\$ -	\$ 10,000	\$ -	\$ 10,000
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 10,000	\$ -	
1b. Sub-Total Fringe Benefits					\$ 10,000

Justification Personnel and Fringe Benefits (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

Chaves County has chosen to make the Coordinator position a permanent position and offer benefits typical of county government in an effort to attract/maintain a competent, reliable, and effective employee for said position. The county maintains supervisory oversight. This position is critical to the Continuum Site because of all the administrative responsibilities maintained by this position. The reporting and documentation are time-intensive and the coordination of activities by a sole contact is beneficial to the function of the Continuum Site.

Total 200 Category \$ 50,360

2. 300 CATEGORY COSTS

2a. Contractual Services - 300 – For each contractor enter the name, if known, service to be provided, hourly or daily fee, and estimated time on the project.

Name/Position	Service Provided	Computation	Grant Funds	Match	Other Source	Total Project Cost
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
2a. Sub-Total Contractual Services			\$ -	\$ -	\$ -	\$ -
Justification Contractual Services (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)						
Total 300 Category						\$ -

3. 400 CATEGORY COSTS

3a. Travel - 400 – For Purposes of the Grant application budget, enter the total budgetary costs for travel anticipated for the grant term. Travel expenses include staff trainings, field interviews, advisory group meetings, airfare, lodging, subsistence etc. Identify the location of travel, if known. Registration fees should be included in the "Other Costs Category" not the "Travel Costs Category". Training/ travel requests must be submitted to CYFD on the approved Training Request Form prior to travel.

Purpose	Location	Computation	Grant Funds	Match	Other Source	Total Project Cost
Travel- Per Diem, Mileage, lodging	Various	Min. of Quarterly Coord. Mtgs,	\$ 942	\$ -	\$ -	\$ 942
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
3a. Sub-Total Travel			\$ 942	\$ -	\$ -	\$ 942

Justification Travel (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

Travel budget is for two JJAC Coordinator meetings and the Mandatory Application of Allocation Grant Meeting. Lea County 1/2018, Raton 4/2018, Application of allocation Santa Fe: \$142 X 3 + \$516 (Mileage estimate)= \$942.00

3b. Equipment – 400 – List non-expendable items that are to be purchased. Equipment is tangible property having a useful life of more than one year and/or an acquisition cost of \$5,000 or more per unit. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. All equipment will be bar-coded by the CYFD for tracking purposes.

Item	Computation	Grant Funds	Match	Other Source	Total Project Cost
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	
3b. Sub-Total Equipment					\$ -

Justification Equipment (Provide an explanation for the purpose of this expenditure and its relationship to the mission of the project)

3c. Supplies – 400 – List items by type (office supplies, postage, training materials, etc.) and show the basis for computation. **Must be consumed within the program year.**

Supply Item	Computation	Grant Funds	Match	Other Source	Total Project Cost
Gen. Office Supplies(paper, binders, paper clips, etc.)	Supplies obtained at a discount thru fiduciary when	\$ 100	\$ 100	\$ -	\$ 200
Overnight/courier	Based on Previous Expenses	\$ 100	\$ -	\$ -	\$ 100
Postage	\$0.48 X3 provider checks per month	\$ -	\$ 20	\$ -	\$ 20
		\$ -	\$ -	\$ -	\$ -
		\$ 200	\$ 120	\$ -	
3c. Sub-Total Supplies					\$ 320

Justification Supplies (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

General office supplies to maintain order and for recordkeeping compliance. Large binders are the biggest expense to date. The county supplies the paper which is substantial. Overnight/courier expenses as required for contract, application, and required document submissions to CYFD. Postage is used to mail reimbursement checks to providers (a small cushion has been added to the in-kind match amount as increases in postage are not known at this time).

3d. Other Costs - 400 - List items (e.g., telecommunication, vehicle maintenance, equipment maintenance, janitorial or security services, registration fees) by major type and the basis of the computation. For example, telecommunication costs, provide number of phone lines, monthly cost, and number of months. Training/ travel requests must be submitted to CYFD on the approved Training Request Form prior to travel. ***Youth Sub-Committee • Reasonable stipends for active youth members to attend local continuum board meetings • Travel expenses to attend the JJAC Youth Sub-Committee's annual retreat/meeting; and/or • Travel expenses to attend the national OJJDP conference in Washington, DC.

Description	Computation	Grant Funds	Match	Other Source	Total Project Cost
Youth Committee	Various Meetings	\$ 300	\$ -	\$ -	\$ 300
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		<u>\$ 300</u>	<u>\$ -</u>	<u>\$ -</u>	
3f. Sub-Total Other Costs					\$ 300

Justification Other Costs (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

Youth Committee amount is going to be intended to have the youth want to out in an effort in participating in our CSB meeting and JJAC meeting; This is an incentive.

Total 400 Category	\$	1,562
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ADDITIONAL FUNDING SOURCES

ADDITIONAL FUNDING SOURCES: (Funding sources other than those provided by CYFD.)

Source	Amount
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL	\$ -



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



New Mexico Children,
Youth & Families Department

INDIVIDUAL PROGRAM OVERVIEW

Chaves County

PROGRAM NAME: **Building Assets**

IS THIS A NEW PROGRAM?
IF "NO", what amount was program funded at last year? **NO**
\$80,176

PROGRAM PURPOSE AREA: **Delinquency Prevention**

FUNDING AMOUNT REQUESTED FOR THIS PROGRAM ONLY: **\$85,150**

IS THE MODEL/CURRICULUM USED FOR THIS PROGRAM DESIGNATED AS A BEST PRACTICE OR PROMISING APPROACH? **YES**

IF "YES", PLEASE CITE MODEL PROGRAM/ CURRICULUM. (Priority will be given to proposals that have implemented, or intend to implement, programs that have been evaluated and found to be successful in improving results for their target populations. Examples of model programs can be found at: www.ojdp.gov/mpg or www.crimeresolutions.gov).

Program is based on Search Institute's 40 Developmental Assets. Search Institute has over fifty years experience in healthy youth development and surveyed over 4 million youth. The 40 Developmental Assets is a "best practice" program.

PLEASE PROVIDE A BRIEF DESCRIPTION OF THE PROGRAM. IS THIS PROGRAM A BEST PRACTICE PROGRAM? DESCRIBE HOW THIS PROGRAM WILL ADDRESS THE ISSUE DESCRIBED IN THE NEEDS STATEMENT (NEEDS STATEMENT D). USE DATA TO SUPPORT SUCCESS OF THE PROGRAM.

Wings for L.I.F.E. (WFL) has one of the most effective and respected after-school, social skills program in Chaves County for elementary school age children. The program based on Search Institute's 40 Developmental Assets (a best-practice program) provides the necessary social and emotional learning skills that children need to be resilient. WFL staff of professionals (educators and social workers) create a curriculum each year based on these assets and specific to the needs of children and youth living in Roswell, New Mexico.

Many studies now conducted show a strong correlation between social and emotional learning skills like those taught in Building Assets as impacting academic performance in children and youth. Why is learning social and emotional skills important? They are important because children are thrust into a social environment that may positively or negatively influence their desire to learn. Wings witnessed one such case involving a fourth grade child that didn't enjoy attending school at all. Within the first several months, a change was noted in her behavior as she began to interact more with the other children. This resulted in the parent and her daughter's teacher meeting with the principle when the daughter was assigned to tutoring class offered the same time as Wings Building Assets. The teacher and mother stated that this child did not need tutoring, she needed Wings! Being able to adjust to the social environment completely changed her attitude from feeling like an outcast to feeling accepted. When the social environment at school changed from a hostile one to an acceptable one, her class participation and grades improved dramatically.

In a report, published Feb. 4 in the peer-reviewed journal Child Development, researchers led by Joseph A. Durlak, a professor emeritus of psychology at the University of Chicago, it was found that students who took part in social and emotional learning programs improved in grades and standardized-test scores by 11 percentile points compared with nonparticipating students. That difference, the authors say, was significant—equivalent to moving a student in the middle of the class academically to the top 40 percent of students during the course of the intervention. Such improvement fell within the range of effectiveness for recent analyses of interventions focused on academics. The research team identified individual practices in 213 school-based studies, covering 270,034 students in kindergarten through twelfth grade. The team informally announced preliminary findings in 2007 that suggested social-emotional behavior learning increased academic achievement.

Continued...

In his article written for the Bulletin of Education and Research dated June 2010 titled Development of Social Skills Among Children at Elementary Level, Tallat Rashid, referred to an excerpt from B.T. James (2002) When the Brain Can't Hear: NY, Atria Books written below:

"Social skills are the foundation for getting along with others. A lack of social skills can lead to behavioral difficulties in school, delinquency, inattentiveness, peer rejection, emotional difficulties, bullying, difficulty in making friends, aggressiveness, problems in interpersonal relationships, poor self-concept, academic failures, concentration difficulties, isolation from peers, and depression."

This article further commented that social skills should be taught in the home but in many instances the family structure has changed and these skills are not being taught properly. As pertains to the community and school influencing children, the author stated that transfer of population, technology and media have weakened the function of the community in their ability to influence the development of social skills. Mostly, the schools are left with this responsibility. Schools were never meant to take the place of the family. With so much emphasis on meeting certain academic measurements, schools don't have the time to actively participate in teaching these valuable skills or assets.

It appears clearly evident that prevention programs that focus on social and emotional learning skills at the elementary school level are very much in need and can indeed have a positive impact on reducing risk-taking behavior in children who are able to internalize the positive behaviors they are taught. Wings for L.I.F.E. has focused on teaching these needed social and emotional skills in the elementary schools since 2009.

Teaching empathy, respect, boundaries, positive values, friendship, being truthful, self-respect, dealing with loss are just some of the topics this program focuses on. Children enjoy learning these values, some for the very first time. These interpersonal skills as well as self-regulation enable children to deal with the social environment they find themselves in when at school.

Surveys about Building Assets were given this past year to approximately 240 of the 275 children enrolled (children unable to read the questions were not given the survey which was taken anonymously to prevent our staff from influencing their responses). Responses ranged from "All the Time"; "Most Times"; "Sometimes" and "Never". Children rated feeling they belonged; feeling safe; fun learning; feeling teachers treated them with respect; feeling their ideas were listened to; understanding what was taught; feeling accepted by classmates above 80% for "All the time" and also scored high for "Most times" and "Sometimes", while "Never" was very negligible. Lower scored response dealt with whether or not they shared what they learned with family and friends at about 62% "All the Time" with "Never" at 11.67%.

If a reduction in the number of youth committing delinquent acts is ever to occur, then teaching these important social and emotional skills or assets to elementary school age children in a nurturing environment as created by Wings for L.I.F.E. in its Building Assets Program is a method by which to achieve it.

WHERE DOES THIS PROGRAM RECEIVE REFERRALS FROM?

All twelve schools assist in providing referrals. Certain schools allow our instructors to go to the various classrooms and discuss the program. Teachers, counselors and principals make referrals throughout the year. Parents and children also recruit for this program. Parents discuss what is being taught and the positive changes they are seeing in their children who appear more connected and engaged in the learning process as well as more respectful in the home. Children just say they just enjoy coming to Building Assets.

DESCRIBE YOUR TARGET POPULATION (AS IT RELATES TO THE CONTINUUM STATUTE) AND THE GEOGRAPHIC AREA/LOCATION WHERE SERVICES WILL BE PROVIDED. (REQUIRED)

Building Assets is offered in twelve elementary schools in the Roswell Independent School District. All programs are offered on-site at the respective elementary schools at the end of the school day. Due to certain schools having as many as twenty children on waiting lists, two additional programs were started at the two identified schools to enable those on waiting lists to attend. Two schools have two programs a week. There is one program each week offered in ten elementary schools with two programs a week offered at two elementary schools for a total of 14 programs offered each week. Monday three programs with three teams; Tuesday three programs with three teams; Wednesday three programs with three teams; Thursday two programs with two teams; and Friday three programs with three teams. Even with the additional programs, there continues to be waiting lists for children wanting to be in the program.

Building Assets has a cross-section of the schools' population. So, if there are a majority of children in certain districts that have a parent or parents incarcerated, low income or poverty level, that will be represented in the program in that district. If the majority of children in a particular school are primarily high income then again that is what will be represented in the program at that school. With the program just beginning, WFL was able to pull the following information. However, please note that new students are continuing to enroll and fill vacant slots, so this is just a small percentage of the children WFL will be of what the total enrollment figures will be:

- 70% of the children are slightly above or below the poverty level.
- 26% single parent family
- 7% grandparent raising
- 49% two parent family
- 11% blended family
- 4% divorced parent shared custody
- 25% incarcerated parent or parents
- 74% are Hispanic
- 12% are Caucasian
- 11% are 2 or more
- 3% are African American

There are children with ADHD, autism, and selected mutism. There are also children battling PTSD and depression, etc., based on instructor's input taken from parents. More information will be gathered as the year progresses and as more children enroll. It is difficult to project this early in the year as to what type of children will be in this program. Building Assets began the fall semester the week of August 29th this year. It usually takes several weeks to get all the children registered in the program. More statistics will become available as the school year progresses.

IF FULL FUNDING IS NOT ACHIEVED, WHAT MODIFICATIONS WILL YOU MAKE TO YOUR PROGRAM? (REQUIRED)

Wings for L.I.F.E. would have to greatly reduce number of children being served. Two additional schools created to accommodate children on waiting lists would be dropped as well as staff. There are already schools with waiting lists of children who cannot be accommodated at this time. Re-evaluation of whether to discontinue programs in certain schools would probably result as would lessening staff requirements. The fact that this program is offered for free enables low-income families to enroll children who might not otherwise be able to attend such programming. Many children and siblings are enrolled. This again due to the fact the program is free of charge.

GOALS, OBJECTIVES, AND ACTIVITIES

<p>GOAL: <i>(What do you ultimately want to achieve?)</i></p>	<p>Children will internalize and perform the positive behaviors and be empowered to adjust to whatever social environment they find themselves in.</p>
<p>OBJECTIVE #1: <i>(Who, What, When, Where, Why)</i></p>	<p>Building Assets targets third through fifth grade students but will accept younger siblings and school referrals for children who are mature enough to understand material being taught.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Teach lessons to children each of the 14 weekly classes for 31 weeks of the curriculum. Building Assets instructors report each week on progress being made and how many children are actively engaged in learning program.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Fill vacancies that may occur and smooth transition into program for new children. Record filled vacancies.</p>
<p>OBJECTIVE #2: <i>(What do you ultimately want to achieve?)</i></p>	<p>Children will have the foundation needed to succeed academically as well as have the interpersonal skills needed to adapt to any situation they find themselves in. The leadership qualities that are taught will have a positive impact on their lives.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Direct observation of performance in the program, surveys, and reports by parents and teaching staff.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Surveys given mid-year present a clear picture of how children feel about the program as well as if they are incorporating these new behaviors into their lives. Surveys will be gathered and analyzed and graphs made of how children are responding to the program and the material being taught.</p>
<p>RESOURCES: <i>(What training, experience, resources, or people are needed to accomplish the goal?)</i></p>	<p>The curriculum is created by Master Level Educators and Social Workers utilizing the 40 Developmental Assets. Assistants are trained by experienced individuals through orientation with good insight as to the goal and the steps used to achieve it.</p>
<p>RELEVANCE: <i>(Does the goal align with our strategic plan?)</i></p>	<p>Yes. This prevention program will help reduce the number of children that engage in risk-taking behaviors by building a strong foundation of positive decision making and behaviors.</p>

TIMELINE				
Does this program have youth participating 20 or more hours a week? Yes or No				no
In what quarter(s) do you expect these activities to take place?				
Activity	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun
Teach lessons to children each	Curriculum was created and refined in first part of quarter. Registration mid August. Program begun August 29th	Each week a new lesson taught not necessarily in this order (Manners & Boundaries, Healthy Relationships, Self-Esteem, Service to Other)	Positive Influence-- Bucketfillers, Stress Management, Kindness, Positive Attitude, Handling Worry/Anxiety, Peer Pressure/Assertiveness	Culture/ Diversity, Bullying & Conflict, Teamwork, Empathy/Emotions, Sleep Habits, Future Goals, School/Academics, Internet Safety & Responsibility
Fill vacancies that may occur		Between December and January during holiday break, there is a lot of movement into other districts or to another city of state.	Enroll children on waiting list or readvertise for slots to be filled at various school locations.	
Direct observation of perform		Observe Children	Teach lessons as planned. Meetings each week with teaching staff to share information concerning children's response to lessons	Meetings to report both positive as well as negative behaviors noted and discuss corrective actions that need to be taken or reinforcement of good behaviors.
Surveys given mid-year pres		Input from Building Assets Instructors concerning questions to be asked of children taking surveys	Surveys to Children	Gather Surveys and extrapolate information, spreadsheets and graphs in order to determine effectiveness of program

TARGET POPULATION								
Based on your FY16 data and anticipated growth/decline, enter the number of anticipated youth this program will serve, per quarter, for the populations below.								
Population	Jul-Sept FY16 Actuals	Jul-Sept FY18 Proposed	Oct-Dec FY16 Actuals	Oct-Dec FY18 Proposed	Jan-Mar FY16 Actuals	Jan-Mar FY18 Proposed	Apr-Jun FY16 Actuals	Apr-Jun FY18 Proposed
Male	124	128	130	130	130	125	125	110
Female	125	130	131	135	149	155	150	170
Transgender								
11 and under	249	258	261	265	279	280	275	280
12 to 13								
14 to 15								
16 to 17								
18 and over								
Urban								
Rural	249	258	261	265	279	280	275	280
Frontier								
Tribal								
New Admissions	249	258	12	7	18	15		280
Carry Over			249	258	261	265	275	

BUDGET

1. Cost per Activity

ACTIVITY – List cost to provide this activity. Unit of measure examples; session, youth, hour, quarter hour etc.

Activity Name	Unit of Measure	Quantity	Activity Cost Per Unit	Total for Activity	Grant Funds	Match	Other
Building Assets Elementary After-school program	class session	448	\$ 175	\$ 78,400	\$ 78,400	\$ 22,400	\$ 20,000
Building Assets Elementary After-school program	planning session	45	\$ 150	\$ 6,750	\$ 6,750	\$ 9,216	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
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				<u>\$ 85,150</u>	<u>\$ 85,150</u>	<u>\$ 31,616</u>	<u>\$ 20,000</u>

Total for Program \$ 136,766

Justification of fee for service (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

Justification for fee for Service:

CLASSES JUSTIFICATION: Building Assets Program runs for an estimate of 160 days each school year; which is about 32 weeks in total. Building Assets has 14 programs running each week (12 schools, plus two schools that run twice a week) X 32 weeks= 448 classes to reach the demanded needed. The normal average of the RISD school year is a total of 35 weeks, but BA program normally waits until two weeks after school started to start the program. In those two weeks, BA instructors are passing out applications to parents and enrolling the students into the program. Also, as the school year comes to an end, the last couple of weeks in May, the End of the School Year activities and trips create lack of attendance in the program, so program normally ends before these activities start. The rate of \$175 per classes will cover: Four teams consisting of one instructor (either BSW MSW or M.Edu and two or three assistants) who work directly with the children, usually one assistant to five or six children is a good ratio for interaction and monitoring behavior since, at times, there are children in class who are special needs.

PLANNING SESSION JUSTIFICATION: • Curriculum based on Search Institute's 40 Developmental Assets is created by a team of professionals that not only matches the assets, but includes special needs specific for the children living in Chaves County. Planning Session will start as early as July 1st and normally extends to two weeks after school starts (depending on the completion of the curriculum). We are requesting 45 sessions at a rate of \$150 to help with the time needed to plan curriculum and get supplies ready for the students. Six hours/week or more is worked on the curriculum for about 6 weeks. Before school is finished in May, evaluations will be handed out to parents and students and be turned back to each instructor. Then each instructor will analysis each evaluation and collect data. This will happen on the last couple of weeks of May and first week of June. If evaluations run smoothly and get done in less than 3 weeks, BA instructors will start on the curriculum for the next fiscal year. Evaluations are crucial to our program not only for funding purposes, but for sustainability of our program to our community.

IN-KIND MATCH: • Equipment such as laminating material to be used in large laminator provided as an in-kind expense belonging to the facility that provides our offices. LISTED AS OTHER (In-kind expense). Supplies for the craft activities that are well thought out and reinforce the lesson being taught, as well as color pencils, markers, scissors for anticipated 275-80 children and supplies. LISTED AS OTHER (in-kind expense) This fiscal year, supplies and equipment as well as snacks will be in-kind matches. Salaries for the four or five additional assistants not covered in the class session costs LISTED AS OTHER (in-kind expense). • Equipment (carry all) to transport materials and snacks since the schools do not have storage space for the program LISTED AS OTHER (in-kind expense).

Printing: *Over 10,000 copies made each year for activity books as well as handbooks for parents and registration forms.

• Snack foods are in-kind matches since an average of at least 250 each week (counting absences, etc.) will be provided a snack. Rates are based on 280 youth to be served.

ADDITIONAL FUNDING SOURCES: (Funding sources other than those provided by CYFD.)

Source	Amount
Potential grand funding from private foundation	\$ 20,000.00
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL	\$ 20,000.00



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



New Mexico Children,
Youth & Families Department

INDIVIDUAL PROGRAM OVERVIEW

Chaves County

PROGRAM NAME: Why Try Program

IS THIS A NEW PROGRAM? NO
If "NO", what amount was program funded at last year? \$7,992

PROGRAM PURPOSE AREA: Delinquency Prevention

FUNDING AMOUNT REQUESTED FOR THIS PROGRAM ONLY: \$8,320

IS THE MODEL/CURRICULUM USED FOR THIS PROGRAM DESIGNATED AS A BEST PRACTICE OR PROMISING APPROACH? yes

IF "YES", PLEASE CITE MODEL PROGRAM/ CURRICULUM. (Priority will be given to proposals that have implemented, or intend to implement, programs that have been evaluated and found to be successful in improving results for their target populations. Examples of model programs can be found at: www.ojdp.gov/mpg or www.crimesolutions.gov).

Why Try and ARISE are both evidence-based programs. Both programs are intended for middle school youth and cover a myriad of topics that students in this particular age group (especially those entering sixth grade) can benefit from.

PLEASE PROVIDE A BRIEF DESCRIPTION OF THE PROGRAM. IS THIS PROGRAM A BEST PRACTICE PROGRAM? DESCRIBE HOW THIS PROGRAM WILL ADDRESS THE ISSUE DESCRIBED IN THE NEEDS STATEMENT (NEEDS STATEMENT D). USE DATA TO SUPPORT SUCCESS OF THE PROGRAM.

ARISE has been added to enhance the Why Try Program. ARISE has been operating since 1986. This program is designed to target all youth and is a great early intervention/prevention tool for teenagers. This program is evidence-based with a focus on personal growth rather than bad behaviors. The skills based on social learning encourage teens to interact and learn from one another. Self-efficacy training builds teens' confidence in managing a wide array of situations. The cognitive behavior model teaches how thoughts and beliefs influence behavior. Additionally teens are taught to process the information they receive rather than merely responding/reacting to external stimuli as well as working to change behavior patterns, values and how they interpret events. This is beneficial for young people who are not adjusting well to their environment. A five year evaluation from 1997 to 2001 studied the success rates among various learners and monitored learner knowledge of the program components closely and altered the program based on evaluations. The evidence showed that there was a significant improvement of knowledge of issues included in the program's content which included, but not limited to, violence reduction, goal setting, time management, drug and alcohol avoidance throughout all ethnic groups (African American, Hispanic, White, and Non-White ranging from ages 13 to 18). Test scores of the participants in the evaluation improved throughout all these ethnic groups.

ARISE was added to Why Try, another evidence-based program we use, because of the abundant material available to cover 32 sessions. While Why Try is an exceptional program, it is limited in material presentation. Since middle school grades range from sixth to eighth grade. We want to ensure material does not become monotonous for our participants. There are 260 different topics ranging from breaking negative habits including teaching the dangers of drug abuse at this period of important brain development, to building self-esteem and understanding that they are valued by their community and are important community resources. Adding ARISE allows us to add more of a variety to our program while still being able to incorporate Why Try.

Continued...

[Empty response area]

WHERE DOES THIS PROGRAM RECEIVE REFERRALS FROM?

The staff at the middle school as well as the counselors and SRO. Friends and parents are also referral sources for the program.

[Empty response area]

DESCRIBE YOUR TARGET POPULATION (AS IT RELATES TO THE CONTINUUM STATUTE) AND THE GEOGRAPHIC AREA/LOCATION WHERE SERVICES WILL BE PROVIDED. (REQUIRED)

The population in this middle school district is at or below the poverty level as the area is identified as a "high risk" impoverished area of town. A large percentage of youth in this area are being raised by a single parent, grandparent, or have a family member(s) incarcerated. There is a lot of gang and drug activity in this area. There are very few facilities (one Boys & Girls Club) that work with children and youth with boredom or nothing to do being at the top of most of the youth from this area that do frequent the juvenile detention center where Wings for L.I.F.E. also offers life-skill/substance abuse education. Wings for L.I.F.E. began a program in this school at an invitation of one of the eighth grade instructors whose wife worked in one of the elementary schools and knew of our Building Assets Program. His request was based on his concern that so many young people enter the sixth grade with promise and by seventh or eighth they are recruited into gangs. His question was, "Could we provide a program at their middle school?" At the time, there was no funding to do a program but a grant was written that enable us to start a pilot program the following year. We had the full support of the principal.

The youth in this middle school program range in age from 11 years old to 13 years old, the youngest age group having transitioned from elementary school into middle school. Several of these students have attended the Building Assets Program. Students enrolled are from one and two parent families. Several are being raised by a grandparent with both parents incarcerated. There are also children who just want to be in the program because they enjoy participating and learning new skills that help them feel better about themselves and allow them to be more outgoing in a positive way and since young people learn from one another, it is good to have this diverse mixture in the program.

IF FULL FUNDING IS NOT ACHIEVED, WHAT MODIFICATIONS WILL YOU MAKE TO YOUR PROGRAM? (REQUIRED)

FY 16/17 is the first year this program is funded. The budget is currently tight so if funded is stopped, the program may be stopped as well.

GOALS, OBJECTIVES, AND ACTIVITIES

<p>GOAL: <i>(What do you ultimately want to achieve?)</i></p>	<p>Teens attending this program will benefit from the life-skills being taught and improve both social interactions and academic performance.</p>
<p>OBJECTIVE #1: <i>(Who, What, When, Where, Why)</i></p>	<p>This program targets youth in grades sixth through eighth. Program is offered once a week on-site in the middle school following the school day. Purpose is to keep youth on track for developing the necessary social and behavioral skills to be successful.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Students enrolled in sixth through eight grade will continue in program throughout the school year and re-enroll in the following years</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Surveys mid-term will be completed by those in attendance. This enables us to better understand what each student gained from the program as well as ensure they are learning and retaining information taught.</p>
<p>OBJECTIVE #2: <i>(What do you ultimately want to achieve?)</i></p>	<p>Youth attending program will internalize social and emotional behaviors they have learned and will experience a boost in self-esteem and identity. Youth will be taught in such a way that they will remember. Social learning theory is a great way to teach students. Students learn from watching the teacher and each other in action and begin to contribute to the class.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Track progress and completion by observing the participation of students. More participation occurs when proper modeling is used and positive reinforcement is given to those satisfactorily participating.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Class at the end of 31 weeks will be a review of what was learned and the classes that were most beneficial and interesting and what knowledge was gained as a result of these favored classes. Also the least liked classes and why they were least liked. This enables us to better understand what each student gained from the program as well as ensure they are learning and retaining information taught.</p>
<p>RESOURCES: <i>(What training, experience, resources, or people are needed to accomplish the goal?)</i></p>	<p>ARISE provides a training of over twenty hours in order to familiarize one with the formula to be successful in teaching the program. After each hour session, a test is given and submitted to ARISE for review and feedback in order to ensure preparation for instructing. ARISE provides approximately twenty books filled with information to review that promotes positive behaviors that enable youth to resist risk-taking behaviors.</p>
<p>RELEVANCE: <i>(Does the goal align with our strategic plan?)</i></p>	<p>Yes. This is an early intervention/prevention program that promotes positive behavior and empowers youth and enables them to resist negative and delinquent risk taking behaviors.</p>

TIMELINE				
Does this program have youth participating 20 or more hours a week? Yes or No				No
In what quarter(s) do you expect these activities to take place?				
Activity	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun
Students enrolled in sixth thro	Recruitment and introduction to program. Meeting with new principal to discuss program and its benefits	Some classes taught (but not necessarily in this order) Time Management; Positive Role Models; Anger Management; Self-esteem; Nutrition; Exercise	Continuation of class lessons: Bullying; Substance Abuse Education; Gang Prevention; Building a Support System, Positive Relationships, Teamwork	Maintaining Positive Relationships; Managing your Money; Setting Goals; Decisions Affect our Goals; Advantages of Staying in School
Surveys mid-term will be com		Written Surveys to Class		
Track progress and completio		Observation. More participation observed when proper modeling is used and positive reinforcement by instructor and assistants in program	Continued Observation and Positive Reinforcement	Continued Observation and Positive Reinforcement
Class at the end of 31 weeks				Complete an end of the 32 week program as well as a class review of what programs had a positive impact and what programs didn't and why.

TARGET POPULATION								
Based on your FY16 data and anticipated growth/decline, enter the number of anticipated youth this program will serve, per quarter, for the populations below.								
Population	Jul-Sept FY16 Actuals	Jul-Sept FY18 Proposed	Oct-Dec FY16 Actuals	Oct-Dec FY18 Proposed	Jan-Mar FY16 Actuals	Jan-Mar FY18 Proposed	Apr-Jun FY16 Actuals	Apr-Jun FY18 Proposed
Male		10		10		10		10
Female		10		10		10		10
Transgender								
11 and under		10		10		10		10
12 to 13		10		10		10		10
14 to 15								
16 to 17								
18 and over								
Urban								
Rural		20		20		20		20
Frontier								
Tribal								
New Admissions		20						
Carry Over				20		20		20

BUDGET

1. Cost per Activity

ACTIVITY – List cost to provide this activity. Unit of measure examples; session, youth, hour, quarter hour etc.

Activity Name	Unit of Measure	Quantity	Activity Cost Per Unit	Total for Activity	Grant Funds	Match	Other
Why Try/ARISE Program	Class session	32	\$ 160	\$ 5,120	\$ 5,120	\$ 2,000	\$ 2,176
Why Try/ARISE Program	Planning Session	40	\$ 80	\$ 3,200	\$ 3,200	\$ 1,152	\$ 824
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				\$ 8,320	\$ 8,320	\$ 3,152	\$ 3,000

Total for Program \$ 14,472

Justification of fee for service (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

Why Try was the name given to the program because it was based on Why Try which was the evidence-based program used. However, material had a limited curriculum and not intended for 32 weeks. There were 15 week topics although there were a variety of activities and instruction for each topic. In addition, the instructor is a Licensed Substance Abuse Associate (LSAA), so there will be an 8-week segment on substance abuse that will be included into the curriculum. Also included in the 32 weeks of class, Wings for L.I.F.E. staff wanted to widen our base and increase the lessons and topics for this program by introducing ARISE. ARISE is also an evidence-based program that has enough material for a year's worth of programming. The program was created for middle school youth and covers topics these students need such as time management, effective communication, violence and conflict resolution, decision-making skills, gang prevention, substance abuse education as well as many other topics that impact today's youth. There is also a portion on adjusting to middle school life that is really important for students transitioning from elementary school into the sixth grade middle school. *The rate of \$160 for 32 weeks will cover: One instructor that is a MSW (with experience working with special needs children) and an assistant based on 20 youths to be served. *Planning session will start as early as July 1 to start working and finishing the curriculum for the year. Planning session will also cover Evaluation data at the end of the school year. We are requesting 40 planning sessions at a \$80 rate to help cover the instructors time plus one assistant. *In-kind expense, will formulate from extra assistance that are not covered on the rate of class or planning sessions.

ADDITIONAL FUNDING SOURCES: (Funding sources other than those provided by CYFD.)

Source	Amount
Private Foundation	\$ 3,000.00
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL	\$ 3,000.00



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



New Mexico Children,
Youth & Families Department

INDIVIDUAL PROGRAM OVERVIEW

Chaves County

PROGRAM NAME:

Gender Specific Programming

IS THIS A NEW PROGRAM?

NO

If "NO", what amount was program funded at last year?

\$30,400

PROGRAM PURPOSE AREA:

Alternatives to Detention

FUNDING AMOUNT REQUESTED FOR THIS PROGRAM ONLY:

\$42,500

IS THE MODEL/CURRICULUM USED FOR THIS PROGRAM DESIGNATED AS A BEST PRACTICE OR PROMISING APPROACH?

YES

IF "YES", PLEASE CITE MODEL PROGRAM/ CURRICULUM. (Priority will be given to proposals that have implemented, or intend to implement, programs that have been evaluated and found to be successful in improving results for their target populations. Examples of model programs can be found at: www.ojdp.gov/mpg or www.crimesolutions.gov).

Our gender specific programs use the One Circle Foundation curriculum which is strength based, using evidence-based principals of Motivational Interviewing, Cultural Responsivity, and Trauma-Responsive practices.

PLEASE PROVIDE A BRIEF DESCRIPTION OF THE PROGRAM. IS THIS PROGRAM A BEST PRACTICE PROGRAM? DESCRIBE HOW THIS PROGRAM WILL ADDRESS THE ISSUE DESCRIBED IN THE NEEDS STATEMENT (NEEDS STATEMENT D). USE DATA TO SUPPORT SUCCESS OF THE PROGRAM.

The Chaves County CASA Program provides gender specific programs for youth ages 10-18. The One Circle Foundation curriculum is used for all groups. It provides students with evidence-based principals of Motivational Interviewing and Strength-Based approaches that promote resiliency, healthy relationships and positive adolescent development. We provide groups in the community and in the juvenile detention center.

* The Leadership Program is designed for male youth ages 10-18 and come referred to us through Juvenile Probation, therapists, Referral and Assessment Program (RAP) and individuals in the community who are concerned for a high risk youth. After establishing a safe group environment, the facilitators and mentors use a highly structured approach to challenge the youth's thinking in areas of substance abuse, gang, relationship violence, truancy and other high risk behaviors. Leadership participants receive lessons to improve self-esteem, decision making and relationship building in hopes of impacting and changing a boy's life into a respectful, productive citizen of the community. Family engagement has been very important for positive outcomes of our Leadership students. In addition, the program has recently expanded to include a Nurturing Parenting class for their parents, which has been well attended. Feedback from both students and parents states how they are improving their relationship and communication between each member of their family. They also state they are changing and applying new strategies on parenting. Parents are sincerely surprised by their teenagers showing them affection with both words and actions. When seeing tears in parent's eyes when they describe how their son is a more respectful and caring person, the difference being made in many families is obvious and satisfying. With students and their parents working together, we can witness the boys' confidence and respect for other participants increase with each Leadership class. We see the happiness on their faces; the look of knowing what they want for the future.

* Our girl's group is called Girl's Circle, also uses the One Circle Foundation curriculum. Girl's Circle promotes growth with a structured and emotionally safe setting. Through discussions, journaling, poetry, role play, dance and art, a young lady's self-esteem, problem solving abilities and critical thinking skills are enhanced. The 12 week session is filled with high risk young ladies who are referred to Girl's Circle from JPPO, Children's Advocacy Center, CYFD, RAP, schools and concerned family members. When a girl graduates from the program they are more confident with their feelings, self-image and goals. They have a greater awareness of positive decision making, interests and talents. We receive feedback from surveys and through communication with caretakers at the conclusion of the class. The response has been very positive and many of our girls continue to be regular visitors at our office. In FY17, we conducted a special session for girls who were entering the 6th grade. We worked on issues such as self-image, bullying and what to expect in middle school. We will continue to have this specialized course each summer. We served 23 girls in this group. The feedback from the community has been astonishing.

* The gender specific classes in the juvenile detention center use the same models as the Leadership and Girl's Circle in the community. Our trained staff conduct classes every week for both boys and girls in juvenile detention. The importance of visiting the youth in jail goes beyond delivering an excellent curriculum.

Continued...

The time spent in detention is often times the most vulnerable they will feel and spend the time reflecting on their actions and also their lives. Often we are the only visitors some of them get. Our staff engages the youth in not only the lessons listed above, but lessons that provide them the tools to stay out of detention in the future. The detention staff knows that we are always there whenever they need us and will contact us when there is a youth in crisis, often during non-traditional hours. We will make a special visit to de-escalate the current situation. We have a great partnership with juvenile detention and Juvenile Probation as well.

* Highly trained Courthouse Facility Dogs are utilized in all of these programs to ameliorate trauma. All programs are evaluated for and utilize trauma informed practices.

WHERE DOES THIS PROGRAM RECEIVE REFERRALS FROM?

JPPO, JCC, Schools, Courts, community, medical and mental health professionals, self-referrals, RAP, detention center, Children's Advocacy Center

DESCRIBE YOUR TARGET POPULATION (AS IT RELATES TO THE CONTINUUM STATUTE) AND THE GEOGRAPHIC AREA/LOCATION WHERE SERVICES WILL BE PROVIDED. (REQUIRED)

Target Population: Youth ages 10-18 and their families. All services are provided in Chaves County New Mexico which is considered a rural area. Our goal is to accept youth as prevention, intervention and correction – the entire continuum of kids can be reached with these models.

CASA believes that all youth are high risk. A combination of poverty, brain injury, school violence, social media, teen pregnancy, the high rate of meth in our community, and abusive homes – means that even children from functional homes are at risk as collateral damage. CASA understands that all children deserve a chance to thrive. CASA works with these youth on their strengths and helps them to use their strengths positively for better tomorrows.

As per the Continuum Statute, this program offers cost-effective services for juveniles who are at risk of referral from a required partner to the department's juvenile probation and parole. These services will assist in preventing or intervening in the targeted behaviors or that lead to the desired change in targeted behaviors.

IF FULL FUNDING IS NOT ACHIEVED, WHAT MODIFICATIONS WILL YOU MAKE TO YOUR PROGRAM? (REQUIRED)

JJAC funding is generous, but only partially covers the costs of these programs. A reduction in funding would put any element of these programs at risk. All activities with the youth would have to be evaluated and staff would have to be cut. The number of sessions that we provide to the high risk youth would have to be reduced or eliminated. The juvenile probation office would also suffer as the majority of the referrals are from them. There is no other agency in our community that provides these services. There are currently no other funding sources for these programs.

GOALS, OBJECTIVES, AND ACTIVITIES

<p>GOAL: <i>(What do you ultimately want to achieve?)</i></p>	<p>To provide a 12 week program for at-risk youth that uses strength based principals to promote resiliency, positive decision making and to reduce continued offenses and recidivism in the juvenile justice system.</p>
<p>OBJECTIVE #1: <i>(Who, What, When, Where, Why)</i></p>	<p>Over 90% of high risk youth attending our programs will graduate from the program. After graduation most will remain arrest free, and become productive citizens in the community. Many youth who have graduated come back as mentors to help other youth become successful.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Attendance and participation will be recorded for each session. Referral sources will be documented and communication with them about progression will occur. Pre and post-test outcomes will be administered and tracked in our data base. All statistics are tracked in our data system. Specific outcomes include attendance, participation, referral history, recidivism and family involvement.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Three 12 week sessions will be administered each fiscal year for both girls and boys groups. The One Circle curriculum will be administered with areas such as self-esteem, decision making, gang violence, positive relationships and other topics which affect high risk populations.</p>
<p>OBJECTIVE #2: <i>(What do you ultimately want to achieve?)</i></p>	<p>To provide classes in the juvenile detention center that will address the needs of the most vulnerable youth in our community. Our trained staff will help eliminate the chance of re-offending through lessons that are proven to be effective.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Pre and post tests will be administered to youth and parents to gain an understanding of the outcomes.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>All curriculum, participation and activities are maintained by staff. A comprehensive database is maintained, including all records. Data is evaluated monthly, quarterly and annually. Annual strategic planning takes place on every program.</p>
<p>RESOURCES: <i>(What training, experience, resources, or people are needed to accomplish the goal?)</i></p>	<p>All staff serving these program must have One Circle Curriculum training and certification. Food, space, and supplies supplement these services.</p>
<p>RELEVANCE: <i>(Does the goal align with our strategic plan?)</i></p>	<p>One Circle services align directly with the strategic plan. They are proven to prevent further recidivism, keep youth out of detention and keep them in school.</p>

TIMELINE

Does this program have youth participating 20 or more hours a week? Yes or No

In what quarter(s) do you expect these activities to take place?

Activity	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun
Attendance and participation	Weekly attendance will be recorded and sent to referral source. Collaboration with other parties involved will also happen. All statistics will be recorded in our database.	Weekly attendance will be recorded and sent to referral source. Collaboration with other parties involved will also happen. All statistics will be recorded in our database.	Weekly attendance will be recorded and sent to referral source. Collaboration with other parties involved will also happen. All statistics will be recorded in our database.	Weekly attendance will be recorded and sent to referral source. Collaboration with other parties involved will also happen. All statistics will be recorded in our database.
Three 12 week sessions will be	Please see attached sample calendar.	Please see attached sample calendar.	Please see attached sample calendar.	Please see attached sample calendar.
Pre and post tests will be administered	Pre and Post tests will be administered on every participant, recorded in the database and evaluated at the end of every course	Pre and Post tests will be administered on every participant, recorded in the database and evaluated at the end of every course	Pre and Post tests will be administered on every participant, recorded in the database and evaluated at the end of every course	Pre and Post tests will be administered on every participant, recorded in the database and evaluated at the end of every course
All curriculum, participation and	Data will be completed in a thorough and timely manner. It will be assessed monthly, quarterly and annually.	Data will be completed in a thorough and timely manner. It will be assessed monthly, quarterly and annually.	Data will be completed in a thorough and timely manner. It will be assessed monthly, quarterly and annually.	Data will be completed in a thorough and timely manner. It will be assessed monthly, quarterly and annually.

TARGET POPULATION

Based on your FY16 data and anticipated growth/decline, enter the number of anticipated youth this program will serve, per quarter, for the populations below.

Population	Jul-Sept FY16 Actuals	Jul-Sept FY18 Proposed	Oct-Dec FY16 Actuals	Oct-Dec FY18 Proposed	Jan-Mar FY16 Actuals	Jan-Mar FY18 Proposed	Apr-Jun FY16 Actuals	Apr-Jun FY18 Proposed
Male	34	20	23	30	49	42	600	62
Female	34	50	22	25	49	43	61	63
Transgender								
11 and under								
12 to 13		25						
14 to 15	34	22	23	27	49	42	60	62
16 to 17	34	23	22	28	49	43	61	63
18 and over								
Urban								
Rural	68	70	45	55	98	85	121	125
Frontier								
Tribal								
New Admissions	68	70	14	25	53	35	24	30
Carry Over			31	30	45	50	97	95

BUDGET

I. Cost per Activity

ACTIVITY – List cost to provide this activity. Unit of measure examples; session, youth, hour, quarter hour etc.

Activity Name	Unit of Measure	Quantity	Activity Cost Per Unit	Total for Activity	Grant Funds	Match	Other
Girl's Circle- In Community	per class	36	\$ 250	\$ 9,000	\$ 9,000	\$ 5,200	\$ -
Girl's Circle- In Detention	per class	45	\$ 250	\$ 11,250	\$ 11,250	\$ 5,200	\$ -
Boy's Circle- In Community	per class	36	\$ 250	\$ 9,000	\$ 9,000	\$ 5,200	\$ -
Boy's Circle- In Detention	per class	45	\$ 250	\$ 11,250	\$ 11,250	\$ 5,200	\$ -
Planning Session	Per Session	40	\$ 50	\$ 2,000	\$ 200	\$ 200	\$ -
Rent, phone,/ internet, auto expenses, postage/ printing, foods/ snacks			\$ -	\$ -	\$ -	\$ 11,100	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
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			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 42,500	\$ 40,700	\$ 32,100	\$ -

Total for Program \$ 72,800

Justification of fee for service (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

*Girl's Circle In Community runs for 12 weeks for 3 sessions per year, averaging about 10 youths per session. (30 unduplicated youth per year). Last fiscal year there were so many referrals that two consecutive groups ran at the same time. The rate \$250 per session will cover some portion of three staff members who facilitate each of the sessions and the intake process. The intake process is an interview conducted in the offices with each individual youth and their caretaker. The intake includes assessing the family unit and their needs, which helps the facilitators work more efficiently with the youth. This process averages about ninety minutes per youth. Staff members who facilitate each session show up an hour before each session and stay an average of 30 minutes after to clean up. Sometimes the youth will stay to have private talks about the evening lessons. Our facilitators spend time communicating with Juvenile Probation and other referral sources to ensure compliance with each youth served. We send weekly reports to each probation officer for each youth.

*Boy's Circle In Community runs for 12 weeks for 3 sessions per year, averaging about 10 youth per session. (30 unduplicated youths per year). The rate per \$250 session will help with 3 staff members who will participate in each session. A 4th staff member conducts a parenting class for the parents in a separate classroom. Facilitators of the Boy's Circle have a variety of education and experience. One staff member has her teacher's license and 35 years' experience. Another facilitator is a former children's attorney and has his degree in law. Our 3rd facilitator and our parenting instructor has a BSW. Our facilitators arrive up to an hour early and leave up to an hour after the session is completed. They spend an average of an hour and a half conducting intakes for each youth. The intake includes the youth and a caretaker. The youth's and the family's needs are assessed to ensure the best possible intervention for each youth. Our facilitators communicate with Juvenile probation and other referral sources to ensure that the best interventions are taking place. Weekly updates are sent to each referral source on each youth.

*Girl's Circle in Detention and Boy's Circle In Detention are done on a weekly basis. Unlike the GC/ BC in community, classes are not run on a 12 week schedule, but rather conducted every week based on the needs of the individuals who are incarcerated. Our facilitators obtain information from the detention center on the youth to determine what lessons to conduct each week. They use the data from current charges, past history, family history and other pertinent information to make plans for each week. Our staff members spend 2-4 hours a week communicating with JPPO and detention staff about youth. Each session attendance averages about 5 extremely high risk youth. The detention sessions are different because of when a youth gets placed in detention, the duration of their stay is unknown. Therefore, each week the group could involve the same youth or new youth. The \$250 rate per session will help cover the cost of each 2-4 hours a week group, with two staff members attending. One staff member has a law degree and the other has a BSW.

* The planning session rate of \$50 will cover the cost of our preparation of classes and intakes. In-between sessions our facilitators will create an agenda and calendar for each class. During the 12 weeks of sessions the facilitators spend around 1-2 hours a week gathering materials and planning that week's session. The facilitators debrief during this time in regards to each youth. The facilitators will specialize the curriculum when needed if a particular youth is struggling in a certain area. (All rates are based on

ADDITIONAL FUNDING SOURCES: (Funding sources other than those provided by CYFD.)

Source	Amount
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL	\$ -



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



New Mexico Children,
Youth & Families Department

INDIVIDUAL PROGRAM OVERVIEW

Chaves County

PROGRAM NAME: Youth Advocacy

IS THIS A NEW PROGRAM? NO
If "NO", what amount was program funded at last year? \$33,475

PROGRAM PURPOSE AREA: Alternatives to Detention

FUNDING AMOUNT REQUESTED FOR THIS PROGRAM ONLY: \$43,895

IS THE MODEL/CURRICULUM USED FOR THIS PROGRAM DESIGNATED AS A BEST PRACTICE OR PROMISING APPROACH? YES

IF "YES", PLEASE CITE MODEL PROGRAM/ CURRICULUM. (Priority will be given to proposals that have implemented, or intend to implement, programs that have been evaluated and found to be successful in improving results for their target populations. Examples of model programs can be found at: www.ojjdp.gov/mpg or www.crimesolutions.gov).

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PLEASE PROVIDE A BRIEF DESCRIPTION OF THE PROGRAM. IS THIS PROGRAM A BEST PRACTICE PROGRAM? DESCRIBE HOW THIS PROGRAM WILL ADDRESS THE ISSUE DESCRIBED IN THE NEEDS STATEMENT (NEEDS STATEMENT D). USE DATA TO SUPPORT SUCCESS OF THE PROGRAM.

The Chaves County CASA Juvenile Court Advocacy Program is designed to provide guidance, support and assistance to youth as they navigate the juvenile justice system. Our Juvenile Court Advocates are appointed shortly after a youth's initial arrest and placement in juvenile detention center. High risk youth need advocacy in order to understand the complex and intimidating court system. They need an advocate to investigate the facts of their case, to ensure the provision of services and confirm that they are placed in safe homes. Their best interest would not be served without a court advocate to work between the child and their family to ensure that these youth receive appropriate assessment and referrals with follow up. The CASA advocate visits every child in detention often several times while detained. The advocate visits the youth's home and meets the family to establish the best placement after release. This is often difficult as many of our youth come from generations of dysfunction. The advocate will coordinate meetings with JPPO's and other team members to discuss the youth's best interest. Youth have a CASA advocate appear at all of their court hearings where our advocate updates the judge on the youth's progress or lack thereof. After release, the advocate makes sure that all the youth's needs are being met adequately and follows their progress throughout the pendency of the case. Many of these youth end up living with relatives instead of parents. Our youth advocacy includes Kinship Care to provide for the needs of the kinship caregiver as well as the child. Kinship Care provides resources for the caregiver and helps the child to get on Medicaid and into school. The Youth Advocacy services include: Court Appointed Special Advocacy, Kinship Care, and Referral and Assessment Program (RAP) for any needs that are identified. Our RAP Program assesses the youth informally and through a more formal referral assessment such as Juvenile Inventory for Functioning (JIFF). The JIFF is administered to youth and sometimes their caretaker using a computer. The assessment is interactive and covers 10 areas of functioning in a youth's life. The JIFF is derived from the Child and Adolescent Functional Assessment (CAFAS) which is an assessment that has been backed with over 20 years of research. Assessed are the youth's needs as they pertain to school or vocation, mental health concerns such as anxiety, depression and past trauma, the youth's peer relations, home life and family relations, health needs, community behavior, irrational thought process and whether the child is at risk of self-harm. Based on the results of the assessments, CASA makes appropriate referrals to local service providers that would meet the youth's needs. Though RAP we have also been able to help numerous youth enter a sport, play an instrument or take an art class. One of the goals of RAP is to help high risk youth find alternatives to delinquency. All advocates receive formal certification as Court Appointed Special Advocates using the sanctioned National CASA Association curriculum.

Continued...

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WHERE DOES THIS PROGRAM RECEIVE REFERRALS FROM?

Cases are referred to us from the Judge in Juvenile Court, juvenile probation office, Roswell Independent School District, concerned family members of high risk youth, churches, therapists and community.

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DESCRIBE YOUR TARGET POPULATION (AS IT RELATES TO THE CONTINUUM STATUTE) AND THE GEOGRAPHIC AREA/LOCATION WHERE SERVICES WILL BE PROVIDED. (REQUIRED)

The target population includes high risk children and youth in the Juvenile Justice System; children and youth who have not entered the system but who are exhibiting behavioral issues and need assessment, resources and referral; children and youth who are being cared for by relatives or caregivers who are not their parents - these may include, but are not limited to children whose parents are incarcerated and high risk youth who are in danger of becoming a delinquent youth. All services are provided in the rural area of Chaves County.

Programs assist children and youth throughout the court process and help identify underlying issues that need to be addressed. This programming is in alignment with JJAC's specific interest in implementing JDAI principles so that youth can avoid incarceration if at all possible.

Clients of this program are primarily Hispanic and from a rural community. Migrant populations as well undocumented youth are also served.

As per the Continuum Statute, this program offers Temporary, nonsecure alternatives to detention for juveniles who have been arrested, or who have been referred to the department's juvenile probation and parole offices.

IF FULL FUNDING IS NOT ACHIEVED, WHAT MODIFICATIONS WILL YOU MAKE TO YOUR PROGRAM? (REQUIRED)

If funding is reduced the programs will be in jeopardy of ending. We have trained and educated staff who we would be unable to pay if our funding was reduced. The court would suffer as home visits and recommendations for placement would be reduced or eliminated. The youth would not have qualified advocacy to help them through the judicial process and would have little to no voice in court. Assessments and follow-up evaluations would be reduced or eliminated. Staff participation in Drug Court would have to be reduced or eliminated. Reports supplied to the judges in juvenile court would be reduced or eliminated and would in turn jeopardize full disclosure for effective decision making in the best interest of the youth.

GOALS, OBJECTIVES, AND ACTIVITIES

<p>GOAL: <i>(What do you ultimately want to achieve?)</i></p>	<p>Best interest advocacy for high risk youth in delinquency court</p>
<p>OBJECTIVE #1: <i>(Who, What, When, Where, Why)</i></p>	<p>The Court will order Court Appointed Special Advocate staff on JD youth determined to be high risk. This determination is made by the Judge, JPO, attorneys and referral agencies. These orders take place as soon as possible after the child is detained, which may be pre-adjudicatory.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Court orders are received immediately by the CASA Youth Advocate. All files, activities, demographics and statistics are maintained in a database.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>The Advocate visits the child and family within 24 hours. Home visits are made. Evaluations are requested and the advocate ensures follow through. The Advocate works closely with JPO, attorneys, therapists and others invested in the child's well-being. RAP, the Referral and Assessment process is instituted for every child, including the JIFF assessment.</p>
<p>OBJECTIVE #2: <i>(What do you ultimately want to achieve?)</i></p>	<p>Best interest placement, referral and resource provision for each child.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>The Youth Advocate quickly does investigation and evaluation for each child so that an initial report to the judge can be made within a one week period. At this time a recommendation is made to the judge regarding the child's best interest and need for resources and referrals. Many need to be ordered. An initial report is made on the appropriateness of the family home or the availability of other housing. Every effort is made to keep the youth out of detention. Reports are made by the advocate at every subsequent hearing.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>The Youth Advocate works closely with the families of these children. This is often the most difficult piece to fit into place. The Advocate refers to parenting classes, therapy and other appropriate resources.</p>
<p>RESOURCES: <i>(What training, experience, resources, or people are needed to accomplish the goal?)</i></p>	<p>All staff must receive Court Appointed Special Advocate Training as well as training regarding the legal system for JD youth. Computers for Court access and database are mandatory. Three trained youth advocates are on staff.</p>
<p>RELEVANCE: <i>(Does the goal align with our strategic plan?)</i></p>	<p>This advocacy prevents youth from being placed in detention by actively finding alternative resources and placements for youth.</p>

TIMELINE

Does this program have youth participating 20 or more hours a week? Yes or No

In what quarter(s) do you expect these activities to take place?

Activity	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun
Court orders are received im	Referrals are received throughout the whole year. Sometimes the Judge requires a home visit or youth visit that very day.	Referrals are received all year long. Jail visits, court hearings, home visits, report writing, and all the necessary tasks are performed all year long.	RAP referrals are received all year long. Assessments are conducted on children to determine their needs. Our advocates refer the youth to needed services or we provide them here at CASA	Continued advocacy and assessments all year long
The Advocate visits the child	Home visits and visit with the youth can happen very quickly after the court order is issued.	Reports are written for the court. Our advocate is in court at least 1 time a week and has written reports for almost every hearing.	The youth advocate works with the families all year long. The advocate visits the youth in detention if needed, all year long.	Continued advocacy and assessments all year long. Home and jail visits as needed all year long.
The Youth Advocate quickly	he advocate interviews family members to determine best interest placement for the youth.	The advocate investigates the whole situation throughout the whole year. Assessments are given throughout the whole year.	The youth advocate works with the families all year long. The advocate writes reports and investigates the case on an ongoing basis throughout the year.	The youth advocate investigates the case throughout the whole year as needed. Assessments are done throughout the year as needed.
The Youth Advocate works	Family is a priority for us. We work closely with the family to ensure a positive outcome.	The advocate investigates the whole situation throughout the whole year. Assessments are given throughout the whole year.	Families are assessed for needs and referrals are made on an ongoing basis throughout the year.	The advocate works closely with all parties involved on an ongoing basis. Face to face meetings, phone conferences and other meetings are conducted

TARGET POPULATION

Based on your FY16 data and anticipated growth/decline, enter the number of anticipated youth this program will serve, per quarter, for the populations below.

Population	Jul-Sept FY16 Actuals	Jul-Sept FY18 Proposed	Oct-Dec FY16 Actuals	Oct-Dec FY18 Proposed	Jan-Mar FY16 Actuals	Jan-Mar FY18 Proposed	Apr-Jun FY16 Actuals	Apr-Jun FY18 Proposed
Male	48	55	49	55	58	65	65	75
Female	48	55	50	60	58	65	65	75
Transgender								
11 and under								
12 to 13								
14 to 15	48	55	49	55	58	65	65	75
16 to 17	48	55	50	60	58	65	65	75
18 and over								
Urban								
Rural	96	110	99	115	116	130	130	150
Frontier								
Tribal								
New Admissions	96	110	16	15	17	10	14	20
Carry Over			83	95	99	120	116	130

BUDGET

1. Cost per Activity

ACTIVITY – List cost to provide this activity. Unit of measure examples; session, youth, hour, quarter hour etc.

Activity Name	Unit of Measure	Quantity	Activity Cost Per Unit	Total for Activity	Grant Funds	Match	Other
Referral and Assessment	Per Youth	90	\$ 125	\$ 11,250	\$ 11,250	\$ 500	\$ -
Follow-up	Per Youth	80	\$ 80	\$ 6,400	\$ 6,400	\$ 500	\$ -
Court Hearings	Per Hearing	180	\$ 40	\$ 7,200	\$ 7,200	\$ 500	\$ -
Home/ Jail Visits	Per Visits	160	\$ 65	\$ 10,400	\$ 10,400	\$ 500	\$ -
Drug Court	Per Week	52	\$ 60	\$ 3,120	\$ 3,120	\$ 500	\$ -
Report Writing	Per Report	65	\$ 85	\$ 5,525	\$ 5,525	\$ 500	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 43,895	\$ 43,895	\$ 3,000	\$ -

Justification of fee for service (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

*The Referral and Assessment Program (RAP) assesses children 9-18 with the non-clinical assessment JIFF. The rights to use the JIFF come with a yearly fee and a cost per assessment. Part of the funding will help maintain this valuable, proven assessment. The JIFF is given to the youth and sometimes the caregiver. The assessments and intakes take around an hour and a half. RAP is administered by 3 different staff members who have been trained to administer the test and also have valuable degrees to ensure positive and proper case management and referrals. Two staff members carry BSW's and 1 has a law degree. The funding provided for RAP will help pay the salaries of these 3 employees. RAP also entails follow-up services or case management. The RAP case worker will lead the family to services needed and accompany them if needed. The RAP caseworker will also work with the entire family and make referrals to parenting or other self-help groups. If there are no group parenting classes the case manager will help the family with parenting skills individually. The money designated for the RAP program will ensure that the families have a fighting chance of positive outcomes. After a 90 day period a follow-up test is given to see if there has been improvement. If there has not been any improvement the RAP case manager will refer to other services. All of these very important services are funded through RAP.

*The funding designated for follow-up is for all youth advocacy programs. Follow up includes, but is not limited to, all case management needs. Follow-up is working with youth on life skills or helping them find a job. Follow up is tutoring a youth who is struggling in math. We have accompanied youth to job interviews, Youth Challenge or Job Corp appointments. Follow-up funding is used for mediation between youth and their parents. It is also used for accompanying a youth to their JPO or attorney's office if needed. Our staff will communicate with attorneys, JPO's and any other interested parties to ensure the best outcome for the youth. Follow up includes any case management that is required to help the family have positive outcomes.

*Our Youth Advocate has his law degree. The funding for court hearings will pay part of his salary. Our advocate attends all court hearings for the youth they are assigned to. The advocate goes to court before the scheduled hearing to assist the families in any way he can. The advocate will stay after the scheduled court hearings to assist the families in any way. The advocate will communicate with attorneys, JPO's and any other interested parties to ensure the best outcome for the youth.

* The funding designated for home/jail visits will help pay the salaries of our dedicated staff who perform home visits and juvenile detention visits. When a youth is incarcerated it is very important for our advocate to visit them to have regular visits. This is often a time when a youth is most vulnerable and is able to reflect on their mistakes and situations with our advocate. A youth is visited as soon as we are notified of their incarceration and is then visited on a regular basis. This is a time when the advocate can really assess the home situation of the youth which helps in making placement reconditions. Our advocate has visits that last 1-3 hours. We work closely with the detention staff and they will contact us if there are crisis situations. Our advocate is available to go to detention 24/7. The jail visits enables the advocate assist the court in making best interest decisions for our youth. one of the functions of a Home visit is to help the court find the best placement for the incarcerated youth. In many situations best placement is not the biological parent but rather a relative or fictive kin, so many different home visits for one youth may be needed. During the home visit a safety is assessed in all areas of the home. If there is an allegation of substance abuse then we send them and pay for drug screens. The funding for home visits is imperative in assessing the safety of our youth. Some of the required home visits are out of town. Funding helps our staff travel in these situations.

* Drug Court is a collaboration of several agencies in Chaves County. Drug Court is held every other week and staffings are held every week. Many of our youth attend Drug Court and it is imperative that we participate in the process. Two staff member are dedicated to Drug Court. One of them has a law degree and the other has a BSW. The meetings and hearing are conducted at the court house with the juvenile court judge and other representatives from the community. As a major player in the juvenile system the funding for drug court participation is of the utmost importance. The funding helps pay our staff to be involved in this process.

* The report writing ties all the Juvenile Advocacy work together. The funding for report writing ensures that quality time is had to produce the most efficient reports for the court. Communicating with therapists, JPPO's, family members, caseworkers, teachers, medical personal and others involved in the youth's treatment is part of generating the best possible reports and recommendations for the judge. Reports are written for every youth we advocate for. Our specially trained and educated staff members write the reports and submit them to the court. Our reports are highly regarded and the judge depends on them for decision making for our youth. Our recommendations are adapted as a court order 95% of the time.

ADDITIONAL FUNDING SOURCES: (Funding sources other than those provided by CYFD.)

Source	Amount
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL	\$ -



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



New Mexico Children,
Youth & Families Department

INDIVIDUAL PROGRAM OVERVIEW

Chaves County

PROGRAM NAME: Alternative Education Program

IS THIS A NEW PROGRAM? NO
If "NO", what amount was program funded at last year? \$40,500

PROGRAM PURPOSE AREA:

FUNDING AMOUNT REQUESTED FOR THIS PROGRAM ONLY: \$52,500

IS THE MODEL/CURRICULUM USED FOR THIS PROGRAM DESIGNATED AS A BEST PRACTICE OR PROMISING APPROACH? YES

IF "YES", PLEASE CITE MODEL PROGRAM/ CURRICULUM. (Priority will be given to proposals that have implemented, or intend to implement, programs that have been evaluated and found to be successful in improving results for their target populations. Examples of model programs can be found at: www.ojjdp.gov/mpg or www.crimesolutions.gov).

Edgenuty E-20/20 Program is specially designed for children to maintain grade levels after long term suspension.

PLEASE PROVIDE A BRIEF DESCRIPTION OF THE PROGRAM. IS THIS PROGRAM A BEST PRACTICE PROGRAM? DESCRIBE HOW THIS PROGRAM WILL ADDRESS THE ISSUE DESCRIBED IN THE NEEDS STATEMENT (NEEDS STATEMENT D). USE DATA TO SUPPORT SUCCESS OF THE PROGRAM.

The CASA Alternative Education Program serves middle and high school students to help them achieve credit recovery or GED while providing a safe, nurturing environment. A student attending AEP typically is suspended from Roswell Schools for various reasons, which may include fighting, weapons, gang affiliation, or possession of drug paraphernalia. Other students may have been long term drop-outs and are now court ordered to attend our school. These teens are now getting an education instead of being on the streets day in and day out. These are students who typically would never return to school but now have some hope for a better future. The curriculum utilized is the Edgenuty E2020 credit recovery, which is a computer-based self-paced program. Although it is an independent program, students have the assistance of both teachers and volunteer tutors to help them with each lesson. This program emphasizes small class sizes with close relationships between students and teachers and a sense of community. Our licensed teacher has over 35 years of experience and alongside the Edgenuty Program she provides our students with social studies and science lessons. The youth also receive necessary life skills instruction to become productive citizens of our community. We have two therapists on staff to provide crisis intervention on the spot. Many of our kids come to school after being traumatized at home or on the streets. The youth we serve are often considered the highest risk. They are not allowed on any school campus and often have a long violent history. We have been able to help many students change their negative educational status and move on to graduate or get their GED.

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WHERE DOES THIS PROGRAM RECEIVE REFERRALS FROM?

Roswell Independent School District, Court Referrals, family members.

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DESCRIBE YOUR TARGET POPULATION (AS IT RELATES TO THE CONTINUUM STATUTE) AND THE GEOGRAPHIC AREA/LOCATION WHERE SERVICES WILL BE PROVIDED. (REQUIRED)

This program is intended to serve long term suspended and expelled middle and high school students. Another population being sought out for these services include youth who have dropped out of school or not attended school for extended periods of time.

GED assistance is also offered to youth who do not wish or cannot return to school.

As per the Continuum Statute, this program offers cost-effective services for juveniles who are at risk of referral from a required partner to the department's juvenile probation and parole. These services will assist in preventing or intervening in the targeted behaviors or that lead to the desired change in targeted behaviors.

Characteristics of this population: Most have serious academic delays – this is one reason they are not successful in a regular school setting – most are more than 3 years behind, illiterate, sexually active (several are teenage parents), have experienced serious trauma (witnessed murder, suicide – have been sexually and physically abused), poverty and hunger, mental illness, emotional and behavioral difficulties, gang affiliated, come from generational drug dealing and drug addiction, disproportionate amount have been in foster care, many do not live with biological parents. These youth are often considered the highest risk in our community. Students are majority Hispanic. The gender of clients varies from year to year. Many are from migrant and homeless families.

IF FULL FUNDING IS NOT ACHIEVED, WHAT MODIFICATIONS WILL YOU MAKE TO YOUR PROGRAM? (REQUIRED)

There is no other program like this in our community. The youth who attend our Alternative Education Program come from tremendous dysfunction and without our program they would be left to run the streets day in and day out. If funding were to be reduced this program would be in great jeopardy of closing down completely. We have a certified teacher, with 35 years' experience with youth, who's salary comes directly from Alternative Education funding. If funding were reduced we would lose her. We also require an assistant in the classroom with these high risk youth. The funding, which is greatly appreciated, is not nearly enough as it is. We have to rely on donations for school supplies and meals for our youth. We would surely perish if funding were reduced for Alternative Education Program. Due to the drastic reduction in funding for this program last year, our Alternative Education Program is hanging on by a thread and may have to be closed entirely.

GOALS, OBJECTIVES, AND ACTIVITIES

<p>GOAL: <i>(What do you ultimately want to achieve?)</i></p>	<p>Reduce number of youth who do not attend or complete school. Help youth maintain grade level while long term suspended or expelled and reduce the unsupervised "free" time during suspension/expulsion.</p>
<p>OBJECTIVE #1: <i>(Who, What, When, Where, Why)</i></p>	<p>Students will be provided with credit recovery using the Edgenuity Program provided to us from Roswell Independent School District. This will enable them to return to their perspective public schools at the proper grade level.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>The Students use the Edgenuity Program 3-5 hours a day depending on their progress. This enables them to re-enter public school with all the requested requirements.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Provide small class learning environment with certified teachers to ensure success. Provide one-on-one tutoring for struggling students. Provide History, Science and Social Studies during the week to keep the students up to date with what they would learn in public school.</p>
<p>OBJECTIVE #2: <i>(What do you ultimately want to achieve?)</i></p>	<p>To work with the youth who have dropped out, quit or otherwise removed from school and assist them in GED preparation and life skills to enhance their education goals.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Work with JPO, Court, Schools and other concerned citizens to identify delinquent youth and get them court ordered to attend AEP.</p>
<p>ACTIVITY: <i>(How will you track progress and completion?)</i></p>	<p>Provide credit recovery, education, tutoring, social and life skills development, family support, therapy and any other services identified. Progress will be monitored by staff, documented and recorded in our data base.</p>
<p>RESOURCES: <i>(What training, experience, resources, or people are needed to accomplish the goal?)</i></p>	<p>Juvenile Probation, Court, Edgenuity Credit Recovery Program, teachers who volunteer in literacy and math tutoring and other community commodities such as the Planetarium and museums who help us reach our goals.</p>
<p>RELEVANCE: <i>(Does the goal align with our strategic plan?)</i></p>	<p>Yes, program assists youth w/ credit recovery & other related issues as described in program description. AEP is in alignment with JJAC's goal IV- (Rural Area Juvenile Programs) and goal VI (Delinquency Prevention).</p>

TIMELINE

Does this program have youth participating 20 or more hours a week? Yes or No

In what quarter(s) do you expect these activities to take place?

Activity	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun
The Students use the Edgenuity	There is no School in the summer. AEP begins in early to mid-August. Students begin using Edgenuity on their 1st day. Student working towards GED take test immediately to	School is on going. Each student works on their individual, identified schedule.	Youth continue to work Edgenuity according to their progress. Teachers are on hand and provide instruction while youth work on Edgenuity.	School ends mid-May. Students are evaluated for the next year.
Provide small class learning e	There is no school in the summer. Students begin to be referred mid-August. Students will be tested and evaluated immediately to determine grade level.	Small classes ensure safety and structure for our high risk students. Instruction for Science, History and Edgenuity are on-going for the whole school year.	Evaluations are ongoing throughout the school year to determine grades and progress. All results are recorded in our database	School ends mid-May. Students are evaluated for the next year.
Work with JPO, Court, School	There is no school in the summer. School begins mid-August. Referrals from Court and others are accepted and students begin class by determining what they need to work on to complete their	After a student is evaluated, ongoing school instruction is provided for 5 hours a day to complete their educational needs.	Instruction continues for our students all through the year.	School ends mid-May. Students are evaluated for the next year. Students are tested to check for GED readiness. If they are ready staff will accompany them to the local college to test or
Provide credit recovery, educ	Certified teachers work with students who are referred beginning in August. Student's educational levels and needs are assessed as they are referred. Certified teachers instruct the students	Provide credit recovery, education, tutoring, social and life skills development, family support, therapy and any other services needed to ensure a positive outcome.	All services are provided on an ongoing basis throughout the school year. Ongoing assessments are conducted to monitor progress.	School ends mid-May. Education status is determined at the end of the year for the following year's placement. Communication with other interested parties in continual all year.

TARGET POPULATION

Based on your FY16 data and anticipated growth/decline, enter the number of anticipated youth this program will serve, per quarter, for the populations below.

Population	Jul-Sept FY16 Actuals	Jul-Sept FY18 Proposed	Oct-Dec FY16 Actuals	Oct-Dec FY18 Proposed	Jan-Mar FY16 Actuals	Jan-Mar FY18 Proposed	Apr-Jun FY16 Actuals	Apr-Jun FY18 Proposed
Male	2	3	3	6	10	9	12	12
Female		3	4	5	9	9	13	13
Transgender								
11 and under								
12 to 13								
14 to 15								
16 to 17	2	6	7	11	19	18	25	25
18 and over								
Urban								
Rural	2	6	7	11	19	18	25	25
Frontier								
Tribal								
New Admissions	2	6	5	5	12	7	6	7
Carry Over			2	6	7	11	19	18

BUDGET

1. Cost per Activity

ACTIVITY – List cost to provide this activity. Unit of measure examples; session, youth, hour, quarter hour etc.

Activity Name	Unit of Measure	Quantity	Activity Cost Per Unit	Total for Activity	Grant Funds	Match	Other
Alternative Education	Per Day	150	\$ 350	\$ 52,500	\$ 52,500	\$ 95,000	\$ -
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 52,500	\$ 52,500	\$ 95,000	\$ -

Total for Program

\$

147,500

Justification of fee for service (Provide a written justification explaining the purpose of this expenditure and its relationship to the mission of the project)

CASA's Alternative Education Program (AEP) serves high risk youth who are expelled or long term suspended. The funding for AEP pays part of our certified teacher and her assistant's salary. The AEP conducts class from 9:00 am- 2:00pm Monday -Thursday with lunch and breakfast being served. (Often times this is the only meals our youth get). CASA distributes all the basic necessary classroom supplies to each student. The materials and supplies for Science, History, Social Studies and any extra curricula activities are supplied through the rate per class. We take the students on out of town educational field trips to museums and planetariums, etc during the last weeks of April and beginning of May. We feel that these field trips open the eyes to our students and show them that there is more out there than what they think. Most of our student have never been to any field trips outside of Roswell, and seeing their eyes light up to these opportunities is worth all the hard work they have accomplished during the school year. Our teacher and assistant spend 1-4 hours a week preparing for class each day. Our teachers have conferences with parents, school administration, therapists and other people who are involved in the student's life. We have 2 therapists on staff who work with our students on a regular basis. Funding helps ensure the students have crisis intervention. The total program budget is at least \$150,000. Without this program, children will drop out of school and end up on the streets. (* Rate is based on 25 youths to be served)

ADDITIONAL FUNDING SOURCES: (Funding sources other than those provided by CYFD.)

Source	Amount
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL	\$ -



STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
REQUEST FOR INFORMATION



SITE BUDGET OVERVIEW

SUB-GRANTEE FISCAL AGENT:

Chaves County

TOTAL FUNDING REQUEST:

\$269,167

CATEGORY			
Continuum Personnel & Fringe	Continuum Subcontracts	Continuum Supplies & Travel	Programs IPO G-P
\$ 35,360	\$ -	\$ 1,442	\$ 230,565
Match	Match	Match	Programs Match
\$ 15,000	\$ -	\$ 120	\$ 164,868

TOTAL ADDITIONAL FUNDING SOURCES:

\$	23,000.00
\$	23,000.00

2016 Continuum Board Members

Board Position	Name	Professional Title	Agency/Business Name	Executive Board Member	Voting Member	Non-Voting Member	Notes
* Local Government	Tabetha Denny	Counselor	City of Roswell			X	
* Children's Court	Honorable Freddie Romero, Jr.	Judge and Chairman of CSB Board	5th Judicial District Children's Court	X	X		
* District Attorney	J. Michael Thomas	Attorney	District Attorney's Office		X		
* Public Defender	Gokul Sripida	Attorney	Public Defender's Office		X		
* Local Law Enforcement	Helen Cheromiah	School Resource Officer	Roswell Police Department		X		
* Public Schools	Harry Tackett	Director of Federal Programs	Roswell Independent School District		X		
Juvenile Probation Officer							
Youth Member							
Families							
Business	Diane Taylor	Prevention Specialist	Chaves County DWI Program	X	X		
Faith-Based Community	Tim Aguiar		Church on the Move/ 180		X		
Health Services	Rebecca Trujillo	SE Region School Health Advocate	NM Dept of Health	X	X		
Social Services	Anna Curtis	Community Behavioral Health Clinician	CYFD-JJS			X	
Youth Services							
Schools/Universities	Porter Cutrell	High School Principle and Vice Chairman of CSB	University High School		X		
Recreation Programs							
Legislators							
Other Government							
	Clay Com	Detention Administrator	Chaves County Juvenile Detention Center		X		
	Britt Snyder	Chief Deputy	Chaves County Sheriff's Office	X	X		
	Marti Everitt	Behavioral Health Administrator	La Casa Health Behavioral		X		
	Hilda Pacheco-Peoples	Director	ENMU-Roswell Adult Basic Education (ABEL)		X		
	Sabrina Lara	Lead Recruiter	NM Youth Challenge Academy		X		
	Shelly Currier	Program Supervisor	WINGS for L.I.F.E			X	
	Edwina Leal	Care Coordinator	Assurance Home			X	
	Andrae England	Director	Roswell Literacy Council			X	
	Araceil Pacheco	Administrative Assistant/Juvenile Drug Court Fifth Judicial District Court	5th Judicial District Children's Court			X	
	Jacob Rodriguez	Youth Career Development Specialist	Workforce Connection			X	

* Statutorily required to be an active member of the Continuum Board

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1566 ASPEN OF NEW MEXICO INC

I	ASPEN-3	ASPEN/SEPT. 2016 G/L ACCOUNT	AP		R	9/02/2016		2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-5455 CIT BANK

I	29029923	LEASE OF AVAYA PHONE SYSTEM G/L ACCOUNT	AP		R	9/02/2016		4,476.81 4,476.81	4,476.81CR	
		670 6-671-375-000 LEASE PURCHASE PAYMENTS					4,476.81	ACCT.#4000030047		
				REG. CHECK				4,476.81	4,476.81CR	0.00
								4,476.81	0.00	

01-4670 JEANINE CORN BEST

I	C39201608307843	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT	AP		R	8/28/2016		154.62 154.62	154.62CR	
		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	CC014441	SIERRA F.D. #2 G/L ACCOUNT	AP		R	9/02/2016		45.69 45.69	45.69CR	
		412 8-815-340-000 TELEPHONE					45.69	ACCT.#575-622-1054-433B		
I	CC014442	CCDC G/L ACCOUNT	AP		R	9/02/2016		63.18 63.18	63.18CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER					63.18	ACCT.#575-622-0826-620B		
I	CC014443	FLOOD CONTROL G/L ACCOUNT	AP		R	9/02/2016		125.26 125.26	125.26CR	
		452 8-832-340-000 TELEPHONE					125.26	ACCT.#575-622-2043-769B		
I	CC014444	COURTHOUSE G/L ACCOUNT	AP		R	9/02/2016		133.69 133.69	133.69CR	
		401 6-692-340-000 TELEPHONE					133.69	ACCT.#575-622-0255-344B		

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014445	COMMISSION G/L ACCOUNT	AP		R	9/02/2016		1,467.79 1,467.79	1,467.79CR	
	401	6-619-340-000 TELEPHONE					1,319.39	ACCT.#575-622-2117-534B		
	401	6-619-340-000 TELEPHONE					63.18	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		
				REG. CHECK				1,835.61	1,835.61CR	0.00
								1,835.61	0.00	

01-188 CHAVES COUNTY C.A.S.A.

I	CASA-3	DOMESTIC ABUSE/SEPT. 2016 G/L ACCOUNT	AP		R	9/02/2016		2,000.00 2,000.00	2,000.00CR	
	432	7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201608307843	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/28/2016		32,692.38 32,692.38	32,692.38CR	
	401	2-200-003-000 FEDERAL WITHHOLDING PAYABLE					26,068.82	FEDERAL W/H PAYABLE		
	402	2-200-003-000 FEDERAL WITHHOLDING PAYABLE					4,417.71	FEDERAL W/H PAYABLE		
	427	2-200-003-000 FEDERAL WITHHOLDING PAYABLE					118.52	FEDERAL W/H PAYABLE		
	431	2-200-003-000 FEDERAL WITHHOLDING PAYABLE					77.66	FEDERAL W/H PAYABLE		
	432	2-200-003-000 FEDERAL WITHHOLDING PAYABLE					304.22	FEDERAL W/H PAYABLE		
	435	2-200-003-000 FEDERAL WITHHOLDING PAYABLE					116.34	FEDERAL W/H PAYABLE		
	437	2-200-003-000 FEDERAL WITHHOLDING PAYABLE					225.62	FEDERAL W/H PAYABLE		
	452	2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,363.49	FEDERAL W/H PAYABLE		
I	T3 201608307843	FICA PAYABLE G/L ACCOUNT	AP		R	8/28/2016		39,031.34 39,031.34	39,031.34CR	
	401	2-200-001-000 FICA PAYABLE					14,428.91	FICA PAYABLE		
	401	6-611-108-000 F I C A					249.99	FICA PAYABLE		
	401	6-612-108-000 F I C A					324.24	FICA PAYABLE		
	401	6-613-108-000 F I C A					225.61	FICA PAYABLE		
	401	6-616-108-000 F I C A					123.78	FICA PAYABLE		
	401	6-621-108-000 F I C A					232.22	FICA PAYABLE		
	401	6-622-108-000 F I C A					399.08	FICA PAYABLE		
	401	6-624-108-000 F I C A					428.04	FICA PAYABLE		
	401	6-625-108-000 F I C A					208.29	FICA PAYABLE		
	401	6-631-108-000 F I C A					457.78	FICA PAYABLE		
	401	6-632-108-000 F I C A					199.77	FICA PAYABLE		

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-641-108-000	F I C A					1,007.08	FICA PAYABLE	
	401	6-642-108-000	F I C A					5,511.23	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,074.12	FICA PAYABLE	
	401	6-691-108-000	F I C A					782.54	FICA PAYABLE	
	401	6-692-108-000	F I C A					198.21	FICA PAYABLE	
	401	7-721-108-000	F I C A					471.85	FICA PAYABLE	
	401	7-722-108-000	F I C A					303.05	FICA PAYABLE	
	401	7-723-108-000	F I C A					29.07	FICA PAYABLE	
	401	7-731-108-000	F I C A					612.43	FICA PAYABLE	
	401	7-732-108-000	F I C A					414.52	FICA PAYABLE	
	401	7-741-108-000	F I C A					502.29	FICA PAYABLE	
	401	7-751-108-000	F I C A					673.72	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,463.45	FICA PAYABLE	
	402	6-651-108-000	F I C A					336.37	FICA PAYABLE	
	402	6-652-108-000	F I C A					527.12	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,401.74	FICA PAYABLE	
	402	6-654-108-000	F I C A					198.22	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					173.73	FICA PAYABLE	
	427	6-638-108-000	F I C A					173.73	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					227.02	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					52.25	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					174.77	FICA PAYABLE	
	435	2-200-001-000	FICA PAYABLE					148.23	FICA PAYABLE	
	435	6-643-108-000	F I C A					148.23	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					156.64	FICA PAYABLE	
	437	6-659-108-000	F I C A					156.64	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					917.69	FICA PAYABLE	
	452	8-832-108-000	F I C A					917.69	FICA PAYABLE	
I T3	201608307844	FICA PAYABLE	AP			R	8/28/2016	25.72		25.72CR
		G/L ACCOUNT						25.72		
	401	2-200-001-000	FICA PAYABLE					12.86	FICA PAYABLE	
	401	6-642-108-000	F I C A					12.86	FICA PAYABLE	
I T4	201608307843	MEDICARE PAYABLE	AP			R	8/28/2016	11,552.06		11,552.06CR
		G/L ACCOUNT						11,552.06		
	401	2-200-006-000	MEDICARE PAYABLE					4,579.05	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					58.45	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					75.83	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					52.76	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					28.95	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					54.31	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					93.33	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					100.11	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					48.72	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					107.06	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					46.72	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					235.51	MEDICARE PAYABLE	

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-642-106-000	MEDICARE TAX					1,315.19	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					251.23	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					183.01	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					46.36	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					110.35	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					70.87	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					6.80	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					143.24	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					96.95	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					117.47	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					227.96	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					899.83	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					208.04	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					809.97	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					78.66	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					123.27	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					561.69	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					46.35	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					40.63	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					40.63	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					7.35	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					7.35	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					53.10	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					12.22	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					40.88	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					34.67	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					34.67	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					36.64	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					36.64	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					214.62	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					214.62	MEDICARE PAYABLE	
I T4	201608307844	MEDICARE PAYABLE	AP		R	8/28/2016		6.02	6.02CR	
		G/L ACCOUNT						6.02		
	401	2-200-006-000	MEDICARE PAYABLE					3.01	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					3.01	MEDICARE PAYABLE	
			REG. CHECK					83,307.52	83,307.52CR	0.00
								83,307.52	0.00	
01-526		COOPERATIVE EXTENSION SERVI								
I	CC014435	ALLOCATION/THIRD QTR/FY15-1	AP		R	9/02/2016		29,188.00	29,188.00CR	
		G/L ACCOUNT						29,188.00		
	401	6-671-455-000	COOPERATIVE EXTENSION SERVICE					29,188.00	ANNUAL ALLOCATION FY15-16	
			REG. CHECK					29,188.00	29,188.00CR	0.00
								29,188.00	0.00	

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-5705	DEERE CREDIT INC									
I	CC014424	770G MOTOR GRADER/ROAD	AP		R	9/02/2016		3,000.68	3,000.68CR	
		G/L ACCOUNT						3,000.68		
	402	6-653-251-000 RENTALS					3,000.68	LEASE AGREEMENT #0061556		
								REG. CHECK		
								3,000.68	3,000.68CR	0.00
								3,000.68	0.00	

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I	DEXTNT-3.	TNT/SEPT. 2016	AP		R	9/02/2016		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432	7-761-267-000 CONTRACTUAL SERVICES					1,200.00	DWI DISTRIBUTION FUNDS		
								REG. CHECK		
								1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-5196	DOMINION VOTING SYSTEM INC									
I	DVS117346	ELECTION SUPPLES/CLERKS	AP		R	9/02/2016		461.56	461.56CR	
		G/L ACCOUNT						461.56		
	401	7-722-230-000 SUPPLIES/TOOLS					461.56	ACCT.#USNMCHAVES		
								REG. CHECK		
								461.56	461.56CR	0.00
								461.56	0.00	

01-5414	ENCHANTMENT PEST CONTROL									
I	CC014437	Insp and treatment	AP		R	9/02/2016		306.38	306.38CR	
		G/L ACCOUNT						306.38		
	650	6-684-267-000 CONTRACTUAL SERVICES					306.38	PEST CONTROL SERVICE		
								REG. CHECK		
								306.38	306.38CR	0.00
								306.38	0.00	

01-2659	FRONTIER MEDICAL HOME CARE									
I	CC014428	AUG. 2016/IHC DEPT	AP		R	9/02/2016		585.00	585.00CR	
		G/L ACCOUNT						585.00		
	427	6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					585.00	INDIGENT HEALTH CARE		
								REG. CHECK		
								585.00	585.00CR	0.00
								585.00	0.00	

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14	201608307843	GLOBE LIFE PAYABLE	AP		R	8/28/2016		731.47	731.47CR	
		G/L ACCOUNT						731.47		
	401	2-200-016-000	GLOBE LIFE PAYABLE				348.39	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				383.08	GLOBE LIFE PAYABLE		
			REG. CHECK					731.47	731.47CR	0.00
								731.47	0.00	

01-5069	VANESSA GONZALES									
I C61201608307843		A. PADILLA/DM-2012-839	AP		R	8/28/2016		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	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I HAG TNT-13		TNT/SEPT. 2016	AP		R	9/02/2016		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-4446	CARRIE HARDY									
I C37201608307843		Thomas Ray/DM-2010-331	AP		R	8/28/2016		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	

01-4891	NEOPOST USA INC									
I 11643363-1		POSTAGE/PUBLIC SERVICE	AP		R	9/02/2016		15,110.00	15,110.00CR	
		G/L ACCOUNT						15,110.00		
	401	6-619-339-000	POSTAGE/FREIGHT				15,110.00	ACCT.#7900011001689986		
			REG. CHECK					15,110.00	15,110.00CR	0.00
								15,110.00	0.00	

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VENDOR SEQUENCE

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

01-3838	LA CASA DE BUENA SALUD									
I	CC014429	AUG. 2016/IHC DEPT	AP		R	9/02/2016		62,773.75	62,773.75CR	
		G/L ACCOUNT						62,773.75		
	427	6-639-273-000	HEALTH CLINIC CLAIMS				62,773.75	INDIGENT HEALTH CARE		
			REG. CHECK					62,773.75	62,773.75CR	0.00
								62,773.75	0.00	

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	LA TNT-3	TNT/SEPT. 2016	AP		R	9/02/2016		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-4779	MANDI LEWALLEN									
I	C51201608307843	A.PADILLA/Cause # DM-2010-7 AP			R	8/28/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
			REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	

01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC014432	AUG. 2016/IHC DEPT	AP		R	9/02/2016		6,113.06	6,113.06CR	
		G/L ACCOUNT						6,113.06		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				6,113.06	INDIGENT HEALTH CARE		
			REG. CHECK					6,113.06	6,113.06CR	0.00
								6,113.06	0.00	

01-5482	FRANK G. MAGOURILOS									
I	3	DWI EVALUATION/SEPT. 2016	AP		R	9/02/2016		1,750.00	1,750.00CR	
		G/L ACCOUNT						1,750.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,750.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					1,750.00	1,750.00CR	0.00
								1,750.00	0.00	

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

01-1683	DIANNE MEDA									
I	SCREENING-3	DWI SCREENING/SEPT. 2016	AP		R	9/02/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUNDS		
								3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201608307843	CV201200664 R. Bell/Box	AP		R	8/28/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	402	2-200-018-000	CHILD ENFORCEMENT PAYABLE				50.00	CV201200664 R. Bell/Box		
								50.00	50.00CR	0.00
								50.00	0.00	

01-5040	BAMBI NALLEY									
I	C58201608307843	SEELY DM-2013-443	AP		R	8/28/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443		
								115.38	115.38CR	0.00
								115.38	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201608307843	Deferred Comp Payable	AP		D	8/28/2016		4,794.50	4,794.50CR	
		G/L ACCOUNT						4,794.50		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,134.68	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,494.50	Deferred Comp Payable		
	431	2-200-017-000	DEFERRED COMP. PAYABLE				0.32	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		
								4,794.50	4,794.50CR	0.00
								4,794.50	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-309 NEW MEXICO ASSOC. OF COUNTI

I 000229		PARTICIPATION FEES/FY 16-17 AP			R	9/02/2016		26,000.00	26,000.00CR	
		G/L ACCOUNT						26,000.00		
	401 6-611-253-000	DUES & OTHER FEES					26,000.00	ACCT.#1002		
								26,000.00	26,000.00CR	0.00
								26,000.00	0.00	

01-4002 NEW MEXICO GAS COMPANY INC

I CC014450		HEALTH DEPT/DEXTER	AP		R	9/02/2016		21.18	21.18CR	
		G/L ACCOUNT						21.18		
	401 6-693-341-000	UTILITIES					21.18	ACCT.#076281612-0786941-8		
I CC014451		FLOOD CONTROL	AP		R	9/02/2016		24.18	24.18CR	
		G/L ACCOUNT						24.18		
	452 8-832-341-000	UTILITIES					24.18	ACCT.#076333413-0787459-1		
I CC014452		BERRENDO F.D. #3	AP		R	9/02/2016		25.15	25.15CR	
		G/L ACCOUNT						25.15		
	411 8-814-341-000	UTILITIES					25.15	ACCT.#076846512-1202378-7		
								70.51	70.51CR	0.00
								70.51	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201608307843		NM RETIREE HEALTH CARE PAYA AP			R	8/28/2016		9,121.66	9,121.66CR	
		G/L ACCOUNT						9,121.66		
	401 2-200-020-000	RETIREE H/C PAYABLE					2,226.51	NM RETIREE HEALTH CARE PAYABLE		
	401 6-611-111-000	RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE		
	401 6-612-111-000	RETIREE HEALTH CARE					107.70	NM RETIREE HEALTH CARE PAYABLE		
	401 6-613-111-000	RETIREE HEALTH CARE					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					85.75	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					156.24	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					350.34	NM RETIREE HEALTH CARE PAYABLE		
	401 6-642-111-000	RETIREE HEALTH CARE					1,523.94	NM RETIREE HEALTH CARE PAYABLE		
	401 6-645-111-000	RETIREE HEALTH CARE					307.78	NM RETIREE HEALTH CARE PAYABLE		
	401 6-691-111-000	RETIREE HEALTH CARE					251.98	NM RETIREE HEALTH CARE PAYABLE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				570.38	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				180.36	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				780.04	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				39.93	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				19.69	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 RHL201608307843		NM Retiree HealthCare Law E AP			R	8/28/2016		2,786.48	2,786.48CR	
		G/L ACCOUNT						2,786.48		
	401	2-200-020-000	RETIREE	H/C PAYABLE				924.87	NM Retiree HealthCare Law Enf	
	401	6-642-111-000	RETIREE	HEALTH CARE				36.48	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				62.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,392.36	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				3.97	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				7.95	NM Retiree HealthCare Law Enf	
				REG. CHECK				11,908.14	11,908.14CR	0.00
								11,908.14	0.00	
01-5106		ON-LINE RADIOLOGY MEDICAL G								
I CC014426		INMATE CLAIM #24883	AP		R	9/02/2016		54.51	54.51CR	
		G/L ACCOUNT						54.51		
	427	6-639-268-000	CARE OF	PRISONER SERVICES				54.51	ACCT.#051405 A87	
I CC014427		INMATE CLAIM #12495	AP		R	9/02/2016		53.13	53.13CR	
		G/L ACCOUNT						53.13		
	427	6-639-268-000	CARE OF	PRISONER SERVICES				53.13	ACCT.#B65838 A87	
				REG. CHECK				107.64	107.64CR	0.00
								107.64	0.00	

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01-4786 GERALDINE PADILLA

I	C52201608307843	A.PADILLA/DM-2006-76	AP		R	8/28/2016		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	

01-5686 PECOS VALLEY TEEN COURT

I	PVTC-3	TEEN COURT/SEPT. 2016	AP		R	9/02/2016		1,083.33	1,083.33CR	
		G/L ACCOUNT						1,083.33		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,083.33	DWI DISTRIBUTION FUNDS		
			REG. CHECK					1,083.33	1,083.33CR	0.00
								1,083.33	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201608307843	PERA PAYABLE	AP		D	8/28/2016		24,931.02	24,931.02CR	
		G/L ACCOUNT						24,931.02		
		401 2-200-002-000	PERA PAYABLE				9,668.82	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				11,523.77	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				45.43	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				71.17	PERA PAYABLE		
I	LER201608307843	PERA PAYABLE	AP		D	8/28/2016		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		
I	PRE201608307843	PERA PAYABLE	AP		D	8/28/2016		86,618.69	86,618.69CR	
		G/L ACCOUNT						86,618.69		
		401 2-200-002-000	PERA PAYABLE				29,882.64	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				666.68	PERA PAYABLE		
		401 6-622-109-000	P E R A				1,057.75	PERA PAYABLE		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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					1,214.70	PERA PAYABLE	
	401	6-632-109-000	P E R A					522.85	PERA PAYABLE	
	401	6-641-109-000	P E R A					2,723.97	PERA PAYABLE	
	401	6-642-109-000	P E R A					11,847.93	PERA PAYABLE	
	401	6-645-109-000	P E R A					2,392.96	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,959.07	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					7,283.12	PERA PAYABLE	
	402	6-651-109-000	P E R A					488.89	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,402.29	PERA PAYABLE	
	402	6-653-109-000	P E R A					5,864.13	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					545.17	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					153.06	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 prc201608307843		PERA PAYABLE	AP			D 8/28/2016		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	115,666.88	115,666.88CR	0.00
								115,666.88	0.00	

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

01-5566	AIR METHODS CORPORATION									
I	CC014430	AUG. 2016/IHC DEPT	AP		R	9/02/2016		5,000.00	5,000.00CR	
		G/L ACCOUNT						5,000.00		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				5,000.00	INDIGENT HEALTH CARE		
			REG. CHECK					5,000.00	5,000.00CR	0.00
								5,000.00	0.00	

01-3799	ROSWELL TIRE & APPLIANCE									
I	142507	TIRES/ROAD	AP		R	9/02/2016		550.00	550.00CR	
		G/L ACCOUNT						550.00		
	402	6-653-222-000	TIRES/REPAIRS				550.00	ACCT.#980409932		
			REG. CHECK					550.00	550.00CR	0.00
								550.00	0.00	

01-1999	CITY OF ROSWELL									
I	CC014433	LEASE PAYMENT/4203 W. 2ND	AP		R	9/02/2016		1,967.44	1,967.44CR	
		G/L ACCOUNT						1,967.44		
	452	8-832-251-000	RENTALS				1,967.44	ANNUAL LEASE PAYMENT		
			REG. CHECK					1,967.44	1,967.44CR	0.00
								1,967.44	0.00	

01-84	CITY OF ROSWELL									
I	CC014446	HEALTH DEPT	AP		R	9/02/2016		172.42	172.42CR	
		G/L ACCOUNT						172.42		
	401	6-693-341-000	UTILITIES				172.42	ACCT.#54027-19848		
I	CC014447	CCDC	AP		R	9/02/2016		666.86	666.86CR	
		G/L ACCOUNT						666.86		
	650	6-684-341-000	UTILITIES				631.39	ACCT.#55251-43540		
	650	6-684-341-000	UTILITIES				35.47	ACCT.#55251-48486		
I	CC014448	ADMIN. BLDG.	AP		R	9/02/2016		1,234.47	1,234.47CR	
		G/L ACCOUNT						1,234.47		
	401	6-612-341-000	UTILITIES				37.03	ACCT.#92573-38102		
	401	6-621-341-000	UTILITIES				17.90	ACCT.#92573-38102		
	401	6-613-341-000	UTILITIES				17.90	ACCT.#92573-38102		
	401	6-625-341-000	UTILITIES				17.90	ACCT.#92573-38102		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	401	6-616-341-000	UTILITIES					17.90	ACCT.#92573-38102	
	401	6-621-341-000	UTILITIES					17.90	ACCT.#92573-38102	
	401	6-622-341-000	UTILITIES					67.90	ACCT.#92573-38102	
	401	6-624-341-000	UTILITIES					82.09	ACCT.#92573-38102	
	401	6-631-341-000	UTILITIES					37.03	ACCT.#92573-38102	
	401	7-721-341-000	UTILITIES					254.18	ACCT.#92573-38102	
	401	7-731-341-000	UTILITIES					150.73	ACCT.#92573-38102	
	401	7-741-341-000	UTILITIES					109.13	ACCT.#92573-38102	
	401	7-751-341-000	UTILITIES					347.01	ACCT.#92573-38102	
	427	6-638-341-000	UTILITIES					35.92	ACCT.#92573-38102	
	401	6-632-341-000	UTILITIES					23.95	ACCT.#92573-38102	

I	CC014449	ADMIN. BLDG.	AP		R	9/02/2016		1,534.56	1,534.56CR	
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		G/L ACCOUNT						1,534.56		
	401	6-612-341-000	UTILITIES					44.50	ACCT.#92573-48964	
	401	6-621-341-000	UTILITIES					22.25	ACCT.#92573-48964	
	401	6-613-341-000	UTILITIES					22.25	ACCT.#92573-48964	
	401	6-625-341-000	UTILITIES					22.25	ACCT.#92573-48964	
	401	6-616-341-000	UTILITIES					22.25	ACCT.#92573-48964	
	401	6-621-341-000	UTILITIES					22.25	ACCT.#92573-48964	
	401	6-622-341-000	UTILITIES					84.40	ACCT.#92573-48964	
	401	6-624-341-000	UTILITIES					102.05	ACCT.#92573-48964	
	401	6-631-341-000	UTILITIES					46.04	ACCT.#92573-48964	
	401	7-721-341-000	UTILITIES					315.97	ACCT.#92573-48964	
	401	7-731-341-000	UTILITIES					187.37	ACCT.#92573-48964	
	401	7-741-341-000	UTILITIES					135.66	ACCT.#92573-48964	
	401	7-751-341-000	UTILITIES					431.52	ACCT.#92573-48964	
	401	6-632-341-000	UTILITIES					29.77	ACCT.#92573-48964	
	427	6-638-341-000	UTILITIES					46.03	ACCT.#92573-48964	

								3,608.31	3,608.31CR	0.00
								3,608.31	0.00	

01-5449 SERENITY COUNSELING

I	SC-3	DWI TREATMENT/SEPT. 2016	AP		R	9/02/2016		4,333.33	4,333.33CR	
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		G/L ACCOUNT						4,333.33		
	432	7-761-267-000	CONTRACTUAL SERVICES				4,333.33		DWI DISTRIBUTION FUNDS	

								4,333.33	4,333.33CR	0.00
								4,333.33	0.00	

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-5058	KIRA SHANNON									
I	C59201608307843	FLORES DM-2012-744	AP		R	8/28/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						36.98	FLORES DM-2012-744	
								36.98	36.98CR	0.00
								36.98	0.00	

01-5472	SOUTHWEST CORRECTIONAL MEDI									
I	000101	SEPT. 2016/IHC DEPT	AP		R	9/02/2016		137,301.27	137,301.27CR	
		G/L ACCOUNT						137,301.27		
	427 6-639-268-000	CARE OF PRISONER SERVICES						137,301.27	CORRECTIONAL HEALTH CARE	
								137,301.27	137,301.27CR	0.00
								137,301.27	0.00	

01-688	STATE OF NEW MEXICO									
I	C03201608307843	C Childress/Cause# 00011106	AP		R	8/28/2016		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						71.08	C Childress/Cause# 000111063	
I	C18201608307843	A.Perez/Cause# 165742	AP		R	8/28/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						151.85	A.Perez/Cause# 165742	
I	C38201608307843	S Ouillette/000085580	AP		R	8/28/2016		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I	C50201608307843	A.PADILLA/CASEID 000017516	AP		R	8/28/2016		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I	C55201608307843	T. ESTRADA/000313284	AP		R	8/28/2016		147.69	147.69CR	
		G/L ACCOUNT						147.69		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						147.69	T. ESTRADA/000313284	
I	C62201608307843	J.JOHNSON 000088516	AP		R	8/28/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						90.00	J.JOHNSON 000088516	
I	C68201608307843	DELAROSA ID 000121193	AP		R	8/28/2016		158.41	158.41CR	
		G/L ACCOUNT						158.41		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						158.41	DELAROSA ID 000121193	

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I	C71201608307843	RAMIREZ/000327532	AP		R	8/28/2016		213.23	213.23CR	
		G/L ACCOUNT						213.23		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				206.31	RAMIREZ/000327532		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE				6.92	RAMIREZ/000327532		
I	C73201608307843	000154416 J. TARIN	AP		R	8/28/2016		108.46	108.46CR	
		G/L ACCOUNT						108.46		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				108.46	000154416 J. TARIN		
			REG. CHECK					1,227.22	1,227.22CR	0.00
								1,227.22	0.00	

01-5984 SUPERIOR AMBULANCE

I	CC014431	AUG. 2016/IHC DEPT	AP		R	9/02/2016		2,938.45	2,938.45CR	
		G/L ACCOUNT						2,938.45		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				2,938.45	INDIGENT HEALTH CARE		
			REG. CHECK					2,938.45	2,938.45CR	0.00
								2,938.45	0.00	

01-6305 DIANE TAYLOR

I	PREV.3	DWI PREVENTION/SEPT. 2016	AP		R	9/02/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-4733 TEXAS CHILD SUPPORT SDU

I	C12201608307843	AG# 0012436698/Cause#CC-22, AP			R	8/28/2016		158.31	158.31CR	
		G/L ACCOUNT						158.31		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201608307843	AG#0009985060/CAUSE#2002AG6 AP			R	8/28/2016		126.92	126.92CR	
		G/L ACCOUNT						126.92		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C66201608307843	00106595922005CM5278/480000 AP			R	8/28/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	00106595922005CM5278/4800000		
I	C67201608307843	237188961196AG6808/4800000 AP			R	8/28/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	237188961196AG6808/4800000		

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C75201608307843	0013065364 Ryan Dunn G/L ACCOUNT	AP		R	8/28/2016		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	0013065364 Ryan Dunn		
I	C76201608307843	0013204962 Allan Covarrubia G/L ACCOUNT	AP		R	8/28/2016		216.92 216.92	216.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					216.92	0013204962 Allan Covarrubias		
I	C77201608307843	0009107115 99CM7043 G/L ACCOUNT	AP		R	8/28/2016		90.00 90.00	90.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					90.00	0009107115 99CM7043		
								REG. CHECK		
								924.00	924.00CR	0.00
								924.00	0.00	
01-969	THE ROSWELL REFUGE									
I	RR-3	DOMESTIC ABUSE/SEPT. 2016 G/L ACCOUNT	AP		R	9/02/2016		2,500.00 2,500.00	2,500.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					2,500.00	DWI DISTRIBUTION FUNDS		
								REG. CHECK		
								2,500.00	2,500.00CR	0.00
								2,500.00	0.00	
01-717	WAKEFIELD OIL CO. INC.									
I	126705	BULK FUELS/ROAD G/L ACCOUNT	AP		R	9/02/2016		965.26 965.26	965.26CR	
		402 6-653-223-000 VEHICLE FUELS					965.26	ACCT.#CHACO		
I	126813	BULK FUELS/ROAD G/L ACCOUNT	AP		R	9/02/2016		8,579.89 8,579.89	8,579.89CR	
		402 6-653-223-000 VEHICLE FUELS					8,579.89	ACCT.#CHACO		
I	126818	BULK FUELS G/L ACCOUNT	AP		R	10/02/2016		7,220.59 7,220.59	7,220.59CR	
		402 6-653-223-000 VEHICLE FUELS					7,220.59	ACCT.#CHACO		
								REG. CHECK		
								16,765.74	16,765.74CR	0.00
								16,765.74	0.00	

PACKET: 07608 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3006 WHITAKER TRUCK & EQUIPMENT

I 92193		OVERHAUL KIT FOR DOZIER/FLO AP			R	9/02/2016		10,974.10	10,974.10CR	
		G/L ACCOUNT						10,974.10		
	452 8-832-221-000	VEH/HVY EQUIP. REPAIR					10,974.10	SERVICE & REPAIR		
								10,974.10	10,974.10CR	0.00
								10,974.10	0.00	

01-3732 ROSWELL W.F.L.

I WFL-3		WINGS FOR LIFE/SEPT. 2016 AP			R	9/02/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUND		
								3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-416 XCEL ENGERY

I CC014453		COURTHOUSE AP			R	9/02/2016		9,387.44	9,387.44CR	
		G/L ACCOUNT						9,387.44		
	401 6-692-341-000	UTILITIES					645.86	ACCT.#54-3949442-7		
	401 6-692-341-000	UTILITIES					7,310.94	ACCT.#54-3949442-7		
	401 6-645-341-000	UTILITIES					1,430.64	ACCT.#54-3949442-7		
I CC014454		SIERRA F.D. #1 AP			R	9/02/2016		220.44	220.44CR	
		G/L ACCOUNT						220.44		
	412 8-815-341-000	UTILITIES					99.45	ACCT.#54-3943785-9		
	412 8-815-341-000	UTILITIES					120.99	ACCT.#54-3943782-6		
I CC014456		SHERIFF SUB-STATION/HAGERMA AP			R	9/02/2016		476.27	476.27CR	
		G/L ACCOUNT						476.27		
	401 7-751-341-000	UTILITIES					476.27	ACCT.#54-3943607-4		
								10,084.15	10,084.15CR	0.00
								10,084.15	0.00	

PACKET: 07608 Regular Payments

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	256,890.78CR
402	Road Fund	53,575.36CR
411	Berrendo Volunteer Fire	25.15CR
412	Sierra Volunteer Fire Fnd	266.13CR
427	Indigent Hospital Claims	216,420.49CR
431	Public Safety Grant	228.12CR
432	DWI Grant Funds	28,437.15CR
435	Correction Grants	1,387.79CR
437	Environmental Tax	1,202.09CR
452	Flood Control	21,109.76CR
650	Detention Construction PJ	1,036.42CR
670	INTERNAL SERVICES	4,476.81CR
** TOTALS **		585,056.05CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	120,461.38	120,461.38CR	0.00
		120,461.38	0.00	
REG-CHECKS		464,594.67	464,594.67CR	0.00
		464,594.67	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	585,056.05	585,056.05CR	0.00
		585,056.05	0.00	

TOTAL CHECKS TO PRINT: 47

ERRORS: 0 WARNINGS: 0

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-3747	AMANDA BEAGLES-CLARK									
I	CC014484	PRISONER TRANSPORT	AP		R	9/09/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650 6-684-228-000	TRANSPORT PRISONERS - PER DIEM					10.00	LOS LUNAS/09/02/16		
				REG. CHECK				10.00	10.00CR	0.00
								10.00	0.00	

01-138	BERRENDO CO-OP WTR USERS IN									
I	CC014468	ROAD DEPT	AP		R	9/09/2016		35.92	35.92CR	
		G/L ACCOUNT						35.92		
	402 6-651-341-000	UTILITIES					35.92	ACCT.#J1720000		
				REG. CHECK				35.92	35.92CR	0.00
								35.92	0.00	

01-930	CARR AUTOMOTIVE									
I	60569	REPAIR UNIT #108/BERRENDO F AP			R	9/09/2016		309.82	309.82CR	
		G/L ACCOUNT						309.82		
	410 8-816-221-000	VEH/HVY EQUIP. REPAIR					309.82	LABOR & MATERIAL		
				REG. CHECK				309.82	309.82CR	0.00
								309.82	0.00	

01-705	CATERPILLAR FINANCIAL SERVI									
I	17339392	LEASE OF 2 WATER TRUCKS/ROA AP			R	9/09/2016		4,250.28	4,250.28CR	
		G/L ACCOUNT						4,250.28		
	402 6-653-251-000	RENTALS					4,250.28	ACCT.#47313		
				REG. CHECK				4,250.28	4,250.28CR	0.00
								4,250.28	0.00	

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC014480	MIDWAY F.D. #1	AP		R	9/09/2016		346.91	346.91CR	
		G/L ACCOUNT						346.91		
	410 8-816-341-000	UTILITIES					328.27	ACCT.#10114001		
	410 8-816-341-000	UTILITIES					18.64	ACCT.#23898800		
I	CC014481	ROAD/DISTRICT 8/MIDWAY F.D. AP			R	9/09/2016		759.54	759.54CR	
		G/L ACCOUNT						759.54		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					25.28	ACCT.#10147201		

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-653-243-000	HIGHWAY LIGHTS			202		210.24	ACCT.#12209501	
	414	8-819-341-000	UTILITIES					131.69	ACCT.#6695501	
	402	6-653-243-000	HIGHWAY LIGHTS			202		47.70	ACCT.#12001802	
	437	6-659-341-000	UTILITIES					34.68	ACCT.#12412501	
	437	6-659-341-000	UTILITIES					44.77	ACCT.#22987100	
	410	8-816-341-000	UTILITIES					265.18	ACCT.#23133100	
I CC014482		BERRENDO F.D.	AP		R	9/09/2016		128.65		128.65CR
		G/L ACCOUNT						128.65		
	411	8-814-341-000	UTILITIES					64.20	ACCT.#12413201	
	411	8-814-341-000	UTILITIES					44.91	ACCT.#12026501	
	411	8-814-341-000	UTILITIES					10.22	ACCT.#12413101	
	411	8-814-341-000	UTILITIES					9.32	ACCT.#12413301	
								REG. CHECK		
								1,235.10		1,235.10CR
								1,235.10		0.00

01-4730 QWEST

I CC014469		SIERRA F.D. #3	AP		R	9/09/2016		56.11		56.11CR
		G/L ACCOUNT						56.11		
	412	8-815-340-000	TELEPHONE					56.11	ACCT.#575-623-3069-117B	
I CC014470		SIERRA F.D. #1 & 4	AP		R	9/09/2016		187.49		187.49CR
		G/L ACCOUNT						187.49		
	412	8-815-340-000	TELEPHONE					120.95	ACCT.#575-623-1946-184B	
	412	8-815-340-000	TELEPHONE					66.54	ACCT.#575-623-3013-693B	
I CC014471		COURTHOUSE	AP		R	9/09/2016		61.07		61.07CR
		G/L ACCOUNT						61.07		
	401	6-692-340-000	TELEPHONE					61.07	ACCT.#575-623-1269-337B	
I CC014472		CCDC	AP		R	9/09/2016		453.28		453.28CR
		G/L ACCOUNT						453.28		
	650	6-684-340-000	TELEPHONE					453.28	ACCT.#575-623-3037-065B	
								REG. CHECK		
								757.95		757.95CR
								757.95		0.00

01-4027 CUMBERLAND WATER CO-OP

I CC014465		MAINT. DEPT	AP		R	9/09/2016		36.18		36.18CR
		G/L ACCOUNT						36.18		
	401	6-691-341-000	UTILITIES					36.18	ACCT.#G215	
I CC014466		MIDWAY F.D.	AP		R	9/09/2016		24.06		24.06CR
		G/L ACCOUNT						24.06		
	410	8-816-341-000	UTILITIES					24.06	ACCT.#G105	

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I	CC014467	EGP F.D. G/L ACCOUNT	AP		R	9/09/2016		21.43 21.43	21.43CR	
		408 8-812-341-000 UTILITIES					21.43	ACCT.#B1085		
								REG. CHECK	81.67CR	0.00
									81.67	0.00

01-4710 DEERE CREDIT INC

I	1737484	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT	AP		R	9/09/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	ACCT.#030-0061556-002		
I	1737485	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT	AP		R	9/09/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	ACCT.#030-0061556-003		
I	1737486	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT	AP		R	9/09/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	ACCT.#030-0061556-004		
I	1737487	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT	AP		R	9/09/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	ACCT.#030-0061556-005		
								REG. CHECK	9,081.96CR	0.00
									9,081.96	0.00

01-5014 TOWN OF DEXTER

I	CC014485	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	9/09/2016		64.71 64.71	64.71CR	
		401 6-693-341-000 UTILITIES					64.71	ACCT.#1085		
								REG. CHECK	64.71CR	0.00
									64.71	0.00

01-127 ROSWELL HOSPITAL CORP

I	CC014487	INMATE BILLING G/L ACCOUNT	AP		R	9/09/2016		20,240.25 20,240.25	20,240.25CR	
		427 6-639-268-000 CARE OF PRISONER SERVICES					7,761.57	ACCT.#V019110386		
		427 6-639-268-000 CARE OF PRISONER SERVICES					3,676.79	ACCT.#V019392786		
		427 6-639-268-000 CARE OF PRISONER SERVICES					244.97	ACCT.#V019256718		

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	6-639-268-000	CARE OF PRISONER SERVICES					372.33	ACCT.#V019390210	
	427	6-639-268-000	CARE OF PRISONER SERVICES					3,772.65	ACCT.#V019371178	
	427	6-639-268-000	CARE OF PRISONER SERVICES					2,569.07	ACCT.#V019348747	
	427	6-639-268-000	CARE OF PRISONER SERVICES					1,241.60	ACCT.#V019388933	
	427	6-639-268-000	CARE OF PRISONER SERVICES					356.30	ACCT.#V018874834	
	427	6-639-268-000	CARE OF PRISONER SERVICES					244.97	ACCT.#V019174838	
			REG. CHECK					20,240.25	20,240.25CR	0.00
								20,240.25	0.00	

01-179 GOODES WELDING INC.

I 07084		SUPPLIES/ROAD	AP		R	9/09/2016		101.59	101.59CR	
		G/L ACCOUNT						101.59		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR					101.59	SUPPLIES	
			REG. CHECK					101.59	101.59CR	0.00
								101.59	0.00	

01-5471 HOLLYFRONTIER CORP

I 96186704		ASPHALT EMULSIONS/ROAD	AP		R	9/09/2016		7,253.79	7,253.79CR	
		G/L ACCOUNT						7,253.79		
	402	6-653-290-000	PAVING PROJECTS-COOP					7,253.79	ACCT.#1100353	
I 96190215		ASPHALT EMULSIONS/ROAD	AP		R	9/09/2016		43.13	43.13CR	
		G/L ACCOUNT						43.13		
	402	6-653-290-000	PAVING PROJECTS-COOP					43.13	ACCT.#1100353	
			REG. CHECK					7,296.92	7,296.92CR	0.00
								7,296.92	0.00	

01-1583 INLAND KENWORTH

I AL412489		BATTERIES/ROAD	AP		R	9/09/2016		355.95	355.95CR	
		G/L ACCOUNT						355.95		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR					355.95	ACCT.#4646626	
			REG. CHECK					355.95	355.95CR	0.00
								355.95	0.00	

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-4131	MARLIN JOHNSON									
I	CC014458	TRAVEL REIMBURSEMENT/DALLAS AP			R	9/09/2016		521.80	521.80CR	
		G/L ACCOUNT						521.80		
	401	6-624-225-000 PER DIEM EXPENSE					70.00	PER DIEM		
	401	6-624-226-000 MILEAGE REIMBURSEMENT					451.80	MILEAGE		
								521.80	521.80CR	0.00
								521.80	0.00	

01-4975	KANSAS STATE BANK OF MANHAT									
I	20-4	LEASE FOR VOLVO LOADER/ROAD AP			R	9/09/2016		1,410.42	1,410.42CR	
		G/L ACCOUNT						1,410.42		
	402	6-653-251-000 RENTALS					1,410.42	ACCT.#3347498		
I	34-2	LEASE OF VOLVO GRADERS/ROAD AP			R	9/09/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000 RENTALS					1,545.01	ACCT.#3345504		
I	34-3	LEASE OF VOLVO GRADERS/ROAD AP			R	9/09/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000 RENTALS					1,545.01	ACCT.#3345505		
I	46	LEASE OF VOLVO GRADERS/ROAD AP			R	9/09/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000 RENTALS					1,545.01	ACCT.#3344505		
I	46-1	LEASE OF VOLVO GRADERS/ROAD AP			R	9/09/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000 RENTALS					1,545.01	ACCT.#3344506		
								7,590.46	7,590.46CR	0.00
								7,590.46	0.00	

01-4280	MIRANDA PEST CONTROL									
I	CC014456	FLOOD/SEPT. 2016	AP		R	9/09/2016		26.71	26.71CR	
		G/L ACCOUNT						26.71		
	452	8-832-267-000 CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		
								26.71	26.71CR	0.00
								26.71	0.00	

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4002 NEW MEXICO GAS COMPANY INC

I	CC014476	COURTHOUSE	AP		R	9/09/2016		116.30	116.30CR	
		G/L ACCOUNT						116.30		
	401	6-692-341-000	UTILITIES				8.00	ACCT.#076424512-0788370-4		
	401	6-692-341-000	UTILITIES				90.57	ACCT.#076424512-0788370-4		
	401	6-645-341-000	UTILITIES				17.73	ACCT.#076424512-0788370-4		
			REG. CHECK					116.30	116.30CR	0.00
								116.30	0.00	

01-131 NM GEN SVCS RISK MGMT

I	CC014460	HEALTH, LIFE PREMIUMS/FEES	AP		R	9/09/2016		44,875.74	44,875.74CR	
		G/L ACCOUNT						44,875.74		
	402	6-651-110-000	GROUP INSURANCE				2,107.89	PREMIUMS/FEES		
	402	6-652-110-000	GROUP INSURANCE				6,187.53	PREMIUMS/FEES		
	402	6-653-110-000	GROUP INSURANCE				21,781.05	PREMIUMS/FEES		
	402	6-654-110-000	GROUP INSURANCE				2,605.22	PREMIUMS/FEES		
	427	6-638-110-000	GROUP INSURANCE				1,170.00	PREMIUMS/FEES		
	432	7-761-110-000	GROUP INSURANCE				435.92	PREMIUMS/FEES		
	432	7-765-110-000	GROUP INSURANCE				805.28	PREMIUMS/FEES		
	435	6-643-110-000	GROUP INSURANCE				2,069.97	PREMIUMS/FEES		
	437	6-659-110-000	GROUP INSURANCE				408.14	PREMIUMS/FEES		
	452	8-832-110-000	GROUP INSURANCE				7,304.74	PREMIUMS/FEES		

I	CC014461	HEALTH PREMIUMS	AP		R	9/09/2016		27,926.10	27,926.10CR	
		G/L ACCOUNT						27,926.10		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				21,432.25	PAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL INSURANCE PAYABLE				4,471.35	PAYROLL DEDUCTIONS		
	427	2-200-007-000	MEDICAL INSURANCE PAYABLE				205.00	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				90.00	PAYROLL DEDUCTIONS		
	452	2-200-007-000	MEDICAL INSURANCE PAYABLE				1,156.35	PAYROLL DEDUCTIONS		

I	CC014462	DISABILITY PREMIUMS	AP		R	9/09/2016		1,842.40	1,842.40CR	
		G/L ACCOUNT						1,842.40		
	401	2-200-005-000	GROUP INSURANCE PAYABLE				1,353.60	PAYROLL DEDUCTIONS		
	402	2-200-005-000	GROUP INSURANCE PAYABLE				338.40	PAYROLL DEDUCTIONS		
	427	2-200-005-000	GROUP INSURANCE PAYABLE				9.40	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		
	437	2-200-005-000	GROUP INSURANCE PAYABLE				18.80	PAYROLL DEDUCTIONS		
	452	2-200-005-000	GROUP INSURANCE PAYABLE				84.60	PAYROLL DEDUCTIONS		

I	CC014463	VISION INS. PREMIUMS	AP		R	9/09/2016		2,190.36	2,190.36CR	
		G/L ACCOUNT						2,190.36		
	401	2-200-021-000	VISION CARE PAYABLE				1,698.06	PAYROLL DEDUCTION		

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-021-000	VISION CARE PAYABLE					340.59	PAYROLL DEDUCTION	
	427	2-200-021-000	VISION CARE PAYABLE					11.93	PAYROLL DEDUCTION	
	432	2-200-021-000	VISION CARE PAYABLE					16.29	PAYROLL DEDUCTION	
	435	2-200-021-000	VISION CARE PAYABLE					27.02	PAYROLL DEDUCTION	
	437	2-200-021-000	VISION CARE PAYABLE					5.43	PAYROLL DEDUCTION	
	452	2-200-021-000	VISION CARE PAYABLE					86.23	PAYROLL DEDUCTION	
	401	2-200-021-000	VISION CARE PAYABLE					4.81	PAYROLL DEDUCTION	
I CC014464		HEALTH, LIFE PREMIUMS/FEES	AP		R	9/09/2016		151,343.36	151,343.36CR	
		G/L ACCOUNT						151,343.36		
	401	6-611-110-000	GROUP INSURANCE					3,257.87	PREMIUMS/FEES	
	401	6-612-110-000	GROUP INSURANCE					1,302.61	PREMIUMS/FEES	
	401	6-613-110-000	GROUP INSURANCE					1,705.25	PREMIUMS/FEES	
	401	6-616-110-000	GROUP INSURANCE					402.64	PREMIUMS/FEES	
	401	6-621-110-000	GROUP INSURANCE					1,302.61	PREMIUMS/FEES	
	401	6-622-110-000	GROUP INSURANCE					2,472.61	PREMIUMS/FEES	
	401	6-624-110-000	GROUP INSURANCE					2,145.79	PREMIUMS/FEES	
	401	6-625-110-000	GROUP INSURANCE					2,605.22	PREMIUMS/FEES	
	401	6-631-110-000	GROUP INSURANCE					2,510.53	PREMIUMS/FEES	
	401	6-632-110-000	GROUP INSURANCE					975.79	PREMIUMS/FEES	
	401	6-641-110-000	GROUP INSURANCE					8,940.99	PREMIUMS/FEES	
	401	6-642-110-000	GROUP INSURANCE					39,297.87	PREMIUMS/FEES	
	401	6-645-110-000	GROUP INSURANCE					11,038.39	PREMIUMS/FEES	
	401	6-691-110-000	GROUP INSURANCE					7,345.34	PREMIUMS/FEES	
	401	6-692-110-000	GROUP INSURANCE					1,776.87	PREMIUMS/FEES	
	401	7-721-110-000	GROUP INSURANCE					5,282.06	PREMIUMS/FEES	
	401	7-722-110-000	GROUP INSURANCE					3,410.50	PREMIUMS/FEES	
	401	7-723-110-000	GROUP INSURANCE					1,275.27	PREMIUMS/FEES	
	401	7-731-110-000	GROUP INSURANCE					4,084.77	PREMIUMS/FEES	
	401	7-732-110-000	GROUP INSURANCE					4,053.45	PREMIUMS/FEES	
	401	7-741-110-000	GROUP INSURANCE					5,111.53	PREMIUMS/FEES	
	401	7-751-110-000	GROUP INSURANCE					9,502.02	PREMIUMS/FEES	
	401	7-752-110-000	GROUP INSURANCE					25,644.29	PREMIUMS/FEES	
	401	7-758-110-000	GROUP INSURANCE					5,899.09	HEALTH, LIFE PREMIUMS/FEES	
			REG. CHECK					228,177.96	228,177.96CR	0.00
								228,177.96	0.00	

01-319 PENASCO VALLEY TELEPHONE CO

I CC014473		PENASCO F.D.	AP		R	9/09/2016		310.60	310.60CR	
		G/L ACCOUNT						310.60		
	409	8-813-340-000	TELEPHONE					310.60	ACCT.#10278100	
I CC014474		DUNKEN F.D.	AP		R	9/09/2016		203.87	203.87CR	
		G/L ACCOUNT						203.87		
	407	8-811-340-000	TELEPHONE					203.87	ACCT.#10266600	

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC014475		RIO FELIX F.D.	AP		R	9/09/2016		320.32	320.32CR	
		G/L ACCOUNT						320.32		
	413	8-818-340-000	TELEPHONE				43.04	ACCT.#10207400		
	413	8-818-340-000	TELEPHONE				142.23	ACCT.#10244300		
	402	6-651-340-000	TELEPHONE				135.05	ACCT.#10223000		
				REG. CHECK				834.79	834.79CR	0.00
								834.79	0.00	

01-1333 ROSWELL CHAVES COUNTY EDC

I FY 16-17-2		ALLOCATION/SEPT. 2016	AP		R	9/09/2016		5,875.00	5,875.00CR	
		G/L ACCOUNT						5,875.00		
	605	6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				5,875.00	ANNUAL ALLOCATION FY16-17		
				REG. CHECK				5,875.00	5,875.00CR	0.00
								5,875.00	0.00	

01-3283 ROSWELL CLINIC CORP

I CC014486		INMATE CLAIM #18908	AP		R	9/09/2016		3.00	3.00CR	
		G/L ACCOUNT						3.00		
	427	6-639-268-000	CARE OF PRISONER SERVICES				3.00	ACCT.#896858V1610		
				REG. CHECK				3.00	3.00CR	0.00
								3.00	0.00	

01-3799 ROSWELL TIRE & APPLIANCE

I 142102		FILTER CLEANING/ROAD	AP		R	9/09/2016		345.05	345.05CR	
		G/L ACCOUNT						345.05		
	402	6-653-230-000	SUPPLIES/TOOLS				345.05	ACCT.#980409932		
				REG. CHECK				345.05	345.05CR	0.00
								345.05	0.00	

01-6053 SMITH ENGINEERING

I 45742		METERIAL TESTING/ROAD	AP		R	9/09/2016		80.63	80.63CR	
		G/L ACCOUNT						80.63		
	402	6-651-260-000	PROFESSIONAL SERVICES				80.63	PROJECT #314849		
				REG. CHECK				80.63	80.63CR	0.00
								80.63	0.00	

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-3669	SUMMIT FOOD SERVICE LLC									
I	INV2000001550	JUVENILE MEALS/AUG. 2016	AP		R	9/09/2016		2,362.13	2,362.13CR	
		G/L ACCOUNT						2,362.13		
	401 6-645-264-000	FEEDING OF PRISONERS					2,362.13	ACCT.#C1921001		
				REG. CHECK				2,362.13	2,362.13CR	0.00
								2,362.13	0.00	

01-4900	PEDRO VILLARREAL									
I	CC014483	PRISONER TRANSPORT	AP		R	9/09/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650 6-684-228-000	TRANSPORT PRISONERS - PER DIEM					10.00	LOS LUNAS/09/02/16		
				REG. CHECK				10.00	10.00CR	0.00
								10.00	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	079967	BULK FUELS/ROAD	AP		R	9/09/2016		2,425.29	2,425.29CR	
		G/L ACCOUNT						2,425.29		
	402 6-653-223-000	VEHICLE FUELS					2,425.29	ACCT.#CHACO		
I	125881	BULK FUEL/FLOOD	AP		R	9/09/2016		1,129.54	1,129.54CR	
		G/L ACCOUNT						1,129.54		
	452 8-832-223-000	VEHICLE FUELS					1,129.54	ACCT.#CHACO		
I	126212	BULK FUEL/FLOOD	AP		R	9/09/2016		1,556.25	1,556.25CR	
		G/L ACCOUNT						1,556.25		
	452 8-832-223-000	VEHICLE FUELS					1,556.25	ACCT.#CHACO		
I	126414	BULK FUEL/FLOOD	AP		R	9/09/2016		895.60	895.60CR	
		G/L ACCOUNT						895.60		
	452 8-832-223-000	VEHICLE FUELS					895.60	ACCT.#CHACO		
I	126752	BULK FUEL/FLOOD	AP		R	9/09/2016		512.04	512.04CR	
		G/L ACCOUNT						512.04		
	452 8-832-223-000	VEHICLE FUELS					512.04	ACCT.#CHACO		
I	126910	BULK FUEL/FLOOD	AP		R	9/09/2016		916.66	916.66CR	
		G/L ACCOUNT						916.66		
	452 8-832-223-000	VEHICLE FUELS					916.66	ACCT.#CHACO		
				REG. CHECK				7,435.38	7,435.38CR	0.00
								7,435.38	0.00	

PACKET: 07615 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3732 ROSWELL W.F.L.

I BA#2		BUILDING ASSETS/AUG. 2016	AP		R	9/09/2016		4,108.00	4,108.00CR	
		G/L ACCOUNT						4,108.00		
	631 8-885-267-000	OTHER CONTRACT SERVICES					4,108.00	JUVENILE CONTINUUM GRANT		
I WT#2		WHY TRY/AUG. 2016	AP		R	9/09/2016		531.00	531.00CR	
		G/L ACCOUNT						531.00		
	631 8-885-267-000	OTHER CONTRACT SERVICES					531.00	JUVENILE JUSTICE GRANT		
								REG. CHECK		
								4,639.00	4,639.00CR	0.00
								4,639.00	0.00	

01-416 XCEL ENGERY

I CC014477-1		SYCAMORE & W. RELIEF RT.	AP		R	9/09/2016		38.63	38.63CR	
		G/L ACCOUNT						38.63		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					38.63	ACCT.#54-3943758-6		
I CC014478-1		BERRENDO RD. & W. RELIEF RT	AP		R	9/09/2016		47.76	47.76CR	
		G/L ACCOUNT						47.76		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					47.76	ACCT.#54-3943777-9		
I CC014479		COUNTRY CLUB RD & W. RELIEF	AP		R	9/09/2016		39.37	39.37CR	
		G/L ACCOUNT						39.37		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					39.37	ACCT.#54-1485939-1		
								REG. CHECK		
								125.76	125.76CR	0.00
								125.76	0.00	

PACKET: 07615 Regular Payments

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	178,994.27CR
402	Road Fund	69,940.11CR
407	Dunken Volunteer Fire Fnd	203.87CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	310.60CR
410	Midway Volunteer Fire Fnd	945.97CR
411	Berrendo Volunteer Fire	128.65CR
412	Sierra Volunteer Fire Fnd	243.60CR
413	Rio Felix Volunteer Fire	185.27CR
414	CC Fire Dist #8 Vol Fire	131.69CR
427	Indigent Hospital Claims	21,639.58CR
432	DWI Grant Funds	1,601.84CR
435	Correction Grants	2,361.39CR
437	Environmental Tax	601.82CR
452	Flood Control	13,668.72CR
605	Economic Development Proj	5,875.00CR
631	Other Grants & Contracts	4,639.00CR
650	Detention Construction PJ	473.28CR
** TOTALS **		301,966.09CR

----- 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		301,966.09	301,966.09CR	0.00
		301,966.09	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		301,966.09	301,966.09CR	0.00
		301,966.09	0.00	

TOTAL CHECKS TO PRINT: 28

ERRORS: 0 WARNINGS: 0

PACKET: 07639 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-165 ACCENT FIRE SAFETY ASSO.

I 35396		QUARTERLY INSPECT./CCDC G/L ACCOUNT	AP		R	9/16/2016		300.00 300.00	300.00CR	
	401	6-696-257-000 FACILITY MAINT/REPAIR					300.00	PROFESSIONAL SERVICES		
I 35397		QUARTERLY INSPECT./JUVENILE G/L ACCOUNT	AP		R	9/16/2016		100.00 100.00	100.00CR	
	401	6-696-257-000 FACILITY MAINT/REPAIR					100.00	PROFESSIONAL SERVICES		
I 35398		QUARTERLY INSPECT./COURTHOU G/L ACCOUNT	AP		R	9/16/2016		350.00 350.00	350.00CR	
	401	6-692-257-000 FACILITY MAINTENANCE/REPAIR					350.00	PROFESSIONAL SERVICES		
I 35399		QUARTERLY INSPECT/ADMIN. BL G/L ACCOUNT	AP		R	9/16/2016		300.00 300.00	300.00CR	
	401	6-691-257-000 FACILITY MAINT/REPAIR					300.00	PROFESSIONAL SERVICES		
								REG. CHECK		
								1,050.00	1,050.00CR	0.00
								1,050.00	0.00	

01-687 AMERICAN FAMILY LIFE ASSURA

I 06 201609147845		AFLAC Payable G/L ACCOUNT	AP		R	9/11/2016		235.11 235.11	235.11CR	
	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 06X201609147845		AFLAC PAYABLE G/L ACCOUNT	AP		R	9/11/2016		3,978.49 3,978.49	3,978.49CR	
	401	2-200-008-000 AMERICAN FAMILY PAYABLE					3,266.89	AFLAC PAYABLE		
	402	2-200-008-000 AMERICAN FAMILY PAYABLE					356.61	AFLAC PAYABLE		
	431	2-200-008-000 AMERICAN FAMILY PAYABLE					44.38	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		
								4,213.60	4,213.60CR	0.00
								4,213.60	0.00	

01-3911 ALTON'S POWER BLOCK GYM INC

I ALT201609147845		ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	9/11/2016		88.81 88.81	88.81CR	
	402	2-200-024-000 ALTONS POWER BLOCK GYM PAYABLE					64.71	ALTON'S POWER BLOCK GYM		

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VENDOR SET: 01

VENDOR SEQUENCE

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

	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	

01-4745		AMERICAN STEWARDS OF LIBERT								
I 709		2.0 LITIGATION COALITION/CO AP			R	9/16/2016		33,333.00	33,333.00CR	
		G/L ACCOUNT						33,333.00		
	401	6-619-267-000	Contractual Services			33,333.00		LITIGATION FEE		
				REG. CHECK				33,333.00	33,333.00CR	0.00
								33,333.00	0.00	

01-5087		HERITAGE MEMORIAL ALLIANCE								
I CC014494		DOD 07/04/16	AP		R	9/16/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL			600.00		INDIGENT CREMATION/#4795		
				REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	

01-4670		JEANINE CORN BEST								
I C39201609147845		J.BEST/ Cause # DM-2007-019	AP		R	9/11/2016		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	

01-5429		CARRASCO CARPET & VINYL SER								
I 348		CARPET & TILE/CCDC	AP		R	9/16/2016		1,408.25	1,408.25CR	
		G/L ACCOUNT						1,408.25		
	401	6-696-230-000	SUPPLIES/TOOLS			1,408.25		LABOR & MATERIAL		
				REG. CHECK				1,408.25	1,408.25CR	0.00
								1,408.25	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-4730	QWEST									
I	CC014512	SHERIFF DEPT G/L ACCOUNT	AP		R	9/16/2016		742.86 742.86	742.86	CR
		401 7-751-340-000	TELEPHONE					672.78		ACCT.#N-575-622-0159-876M
		401 7-751-340-000	TELEPHONE					70.08		ACCT.#N-575-622-0354-081M
I	CC014513	JUVENILE DETENTION G/L ACCOUNT	AP		R	9/16/2016		70.08 70.08	70.08	CR
		401 6-645-340-000	TELEPHONE					70.08		ACCT.#N-575-622-0163-429M
I	CC014514	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	9/16/2016		69.74 69.74	69.74	CR
		401 7-751-340-000	TELEPHONE					69.74		ACCT.#N-575-622-3128-276M
I	CC014515	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT	AP		R	9/16/2016		66.96 66.96	66.96	CR
		401 7-751-340-000	TELEPHONE					66.96		ACCT.#575-622-8394-328B
I	CC014518	ADMIN. BLDG. G/L ACCOUNT	AP		R	9/16/2016		212.66 212.66	212.66	CR
		401 6-621-340-000	TELEPHONE					21.99		ACCT.#N-575-623-3001-584M
		401 6-612-340-000	TELEPHONE					7.33		ACCT.#N-575-623-3001-584M
		401 6-613-340-000	TELEPHONE					2.44		ACCT.#N-575-623-3001-584M
		401 6-625-340-000	TELEPHONE					2.44		ACCT.#N-575-623-3001-584M
		401 6-616-340-000	TELEPHONE					7.33		ACCT.#N-575-623-3001-584M
		401 6-621-340-000	TELEPHONE					2.44		ACCT.#N-575-623-3001-584M
		401 6-622-340-000	TELEPHONE					24.44		ACCT.#N-575-623-3001-584M
		401 6-624-340-000	TELEPHONE					9.78		ACCT.#N-575-623-3001-584M
		401 6-631-340-000	TELEPHONE					19.55		ACCT.#N-575-623-3001-584M
		401 6-645-340-000	TELEPHONE					17.11		ACCT.#N-575-623-3001-584M
		401 6-691-340-000	TELEPHONE					7.33		ACCT.#N-575-623-3001-584M
		401 7-721-340-000	TELEPHONE					17.11		ACCT.#N-575-623-3001-584M
		401 7-731-340-000	TELEPHONE					14.67		ACCT.#N-575-623-3001-584M
		401 7-741-340-000	TELEPHONE					9.78		ACCT.#N-575-623-3001-584M
		401 7-751-340-000	TELEPHONE					48.92		ACCT.#N-575-623-3001-584M
I	CC014519	ROAD G/L ACCOUNT	AP		R	9/16/2016		17.11 17.11	17.11	CR
		402 6-651-340-000	TELEPHONE					17.11		ACCT.#N-575-623-3001-584M
I	CC014520	CCDC G/L ACCOUNT	AP		R	9/16/2016		22.00 22.00	22.00	CR
		435 6-643-340-000	TELEPHONE					22.00		ACCT.#N-575-623-3001-584M
I	CC014521	IHC DEPT G/L ACCOUNT	AP		R	9/16/2016		17.11 17.11	17.11	CR
		427 6-638-340-000	TELEPHONE					17.11		ACCT.#N-575-623-3001-584M

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC014522		COURT & CCDC G/L ACCOUNT 650 6-684-340-000 TELEPHONE	AP		R	9/16/2016		237.18 237.18	237.18CR	
							237.18	ACCT.#N-575-624-0006-751M		
I CC014523		CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000 TELEPHONE	AP		R	9/16/2016		98.33 98.33	98.33CR	
							98.33	ACCT.#575-627-5495-192B		
I CC014524		COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE	AP		R	9/16/2016		1,750.40 1,750.40	1,750.40CR	
							712.43	ACCT.#N-575-622-0506-881M		
							712.43	ACCT.#N-575-622-0507-708M		
							268.88	ACCT.#N-575-622-0510-473M		
							56.66	ACCT.#575-622-6646-830B		
I CC014525		MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	9/16/2016		93.56 93.56	93.56CR	
							93.56	ACCT.#575-627-0977-957B		
I CC014526		MAINT. SHOP/CIRCUIT G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	9/16/2016		70.08 70.08	70.08CR	
							70.08	ACCT.#N-575-622-0220-678M		
I CC014527		EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	9/16/2016		138.34 138.34	138.34CR	
							138.34	ACCT.#575-627-7152-074B		
								REG. CHECK		
								3,606.41	3,606.41CR	0.00
								3,606.41	0.00	
01-721		CHAVES COUNTY BAR ASSOC.								
I CC014500		ANUUAL DUES 2016 G/L ACCOUNT 401 6-612-253-000 DUES & OTHER FEES	AP		R	9/16/2016		20.00 20.00	20.00CR	
							20.00	ANNUAL DUES		
								REG. CHECK		
								20.00	20.00CR	0.00
								20.00	0.00	
01-188		CHAVES COUNTY C.A.S.A.								
I FY17-AE#1		ALT. EDUCATION/AUG. 2016 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	9/16/2016		225.00 225.00	225.00CR	
							225.00	JUVENILE JUSTICE GRANT		
I FY17-GS-2		GENDER SPECIFIC/AUG. 2016 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	9/16/2016		2,000.00 2,000.00	2,000.00CR	
							2,000.00	JUVENILE CONTINUUM GRANT		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	FY17-YA#2	YOUTH ADVOCACY/AUG. 2016 G/L ACCOUNT	AP		R	9/16/2016		1,655.00 1,655.00	1,655.00CR	
	631	8-885-267-000	OTHER CONTRACT SERVICES				1,655.00	JUVENILE CONTINUUM GRANT		
				REG. CHECK				3,880.00 3,880.00	3,880.00CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1	201609147845	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	9/11/2016	37,752.54 37,752.54	37,752.54CR	
		401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			29,254.01	FEDERAL W/H PAYABLE		
		402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			5,944.76	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			238.31	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			150.88	FEDERAL W/H PAYABLE		
		437	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			160.61	FEDERAL W/H PAYABLE		
		452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			1,515.62	FEDERAL W/H PAYABLE		
I	T1	201609147846	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	9/11/2016	862.28 862.28	862.28CR	
		401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			862.28	FEDERAL W/H PAYABLE		
I	T3	201609147845	FICA PAYABLE G/L ACCOUNT	AP		R	9/11/2016	43,348.40 43,348.40	43,348.40CR	
		401	2-200-001-000	FICA PAYABLE			15,821.85	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			237.56	FICA PAYABLE		
		401	6-616-108-000	F I C A			128.61	FICA PAYABLE		
		401	6-621-108-000	F I C A			266.93	FICA PAYABLE		
		401	6-622-108-000	F I C A			419.55	FICA PAYABLE		
		401	6-624-108-000	F I C A			389.56	FICA PAYABLE		
		401	6-625-108-000	F I C A			227.23	FICA PAYABLE		
		401	6-631-108-000	F I C A			496.42	FICA PAYABLE		
		401	6-632-108-000	F I C A			197.53	FICA PAYABLE		
		401	6-641-108-000	F I C A			1,075.30	FICA PAYABLE		
		401	6-642-108-000	F I C A			6,057.28	FICA PAYABLE		
		401	6-645-108-000	F I C A			1,400.45	FICA PAYABLE		
		401	6-691-108-000	F I C A			818.10	FICA PAYABLE		
		401	6-692-108-000	F I C A			234.49	FICA PAYABLE		
		401	7-721-108-000	F I C A			501.63	FICA PAYABLE		
		401	7-722-108-000	F I C A			331.35	FICA PAYABLE		
		401	7-723-108-000	F I C A			54.91	FICA PAYABLE		
		401	7-731-108-000	F I C A			650.61	FICA PAYABLE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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					731.40		FICA PAYABLE
	402	2-200-001-000	FICA PAYABLE					4,141.59		FICA PAYABLE
	402	6-651-108-000	F I C A					367.10		FICA PAYABLE
	402	6-652-108-000	F I C A					581.55		FICA PAYABLE
	402	6-653-108-000	F I C A					2,975.00		FICA PAYABLE
	402	6-654-108-000	F I C A					217.94		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					165.71		FICA PAYABLE
	435	6-643-108-000	F I C A					165.71		FICA PAYABLE
	437	2-200-001-000	FICA PAYABLE					129.15		FICA PAYABLE
	437	6-659-108-000	F I C A					129.15		FICA PAYABLE
	452	2-200-001-000	FICA PAYABLE					984.36		FICA PAYABLE
	452	8-832-108-000	F I C A					984.36		FICA PAYABLE
I T3	201609147846	FICA PAYABLE	AP		R	9/11/2016		618.10		618.10CR
		G/L ACCOUNT						618.10		
	401	2-200-001-000	FICA PAYABLE					309.05		FICA PAYABLE
	401	6-624-108-000	F I C A					303.11		FICA PAYABLE
	401	6-642-108-000	F I C A					5.94		FICA PAYABLE
I T3	201609147847	FICA PAYABLE	AP		R	9/11/2016		35.46		35.46CR
		G/L ACCOUNT						35.46		
	411	2-200-001-000	FICA PAYABLE					1.71		FICA PAYABLE
	411	8-814-108-000	F I C A					1.71		FICA PAYABLE
	412	2-200-001-000	FICA PAYABLE					16.02		FICA PAYABLE
	412	8-815-108-000	F I C A					16.02		FICA PAYABLE
I T4	201609147845	MEDICARE PAYABLE	AP		R	9/11/2016		12,631.80		12,631.80CR
		G/L ACCOUNT						12,631.80		
	401	2-200-006-000	MEDICARE PAYABLE					4,919.62		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					55.56		MEDICARE PAYABLE
	401	6-616-106-000	MEDICARE TAX					30.08		MEDICARE PAYABLE
	401	6-621-106-000	MEDICARE TAX					62.43		MEDICARE PAYABLE
	401	6-622-106-000	MEDICARE TAX					98.12		MEDICARE PAYABLE
	401	6-624-106-000	MEDICARE TAX					91.11		MEDICARE PAYABLE
	401	6-625-106-000	MEDICARE TAX					53.15		MEDICARE PAYABLE
	401	6-631-106-000	MEDICARE TAX					116.10		MEDICARE PAYABLE
	401	6-632-106-000	MEDICARE TAX					46.20		MEDICARE PAYABLE
	401	6-641-106-000	MEDICARE TAX					251.46		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX					1,438.85		MEDICARE PAYABLE

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-106-000	MEDICARE TAX					327.53	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					191.34	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					54.84	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					117.32	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					77.50	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					152.17	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					243.99	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					895.76	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					228.42	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					968.63	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					85.86	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					136.02	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					695.78	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					50.97	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					27.54	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					27.52	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					38.75	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					38.75	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					30.21	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					30.21	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					230.22	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					230.22	MEDICARE PAYABLE	
I T4	201609147846	MEDICARE PAYABLE	AP		R	9/11/2016		184.74	184.74CR	
		G/L ACCOUNT						184.74		
	401	2-200-006-000	MEDICARE PAYABLE					92.37	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					70.89	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					1.39	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					10.98	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					9.11	MEDICARE PAYABLE	
I T4	201609147847	MEDICARE PAYABLE	AP		R	9/11/2016		8.32	8.32CR	
		G/L ACCOUNT						8.32		
	411	2-200-006-000	MEDICARE PAYABLE					0.40	MEDICARE PAYABLE	
	411	8-814-106-000	MEDICARE TAX					0.40	MEDICARE PAYABLE	
	412	2-200-006-000	MEDICARE PAYALBE					3.76	MEDICARE PAYABLE	
	412	8-815-106-000	MEDICARE TAX					3.76	MEDICARE PAYABLE	
		REG. CHECK						95,441.64	95,441.64CR	0.00
								95,441.64	0.00	

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VENDOR SEQUENCE

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

01-5705	DEERE CREDIT INC									
I	1741394	744K WHEELED LOADER/ROAD G/L ACCOUNT	AP		R	9/16/2016		3,760.91 3,760.91	3,760.91CR	
		402 6-653-251-000 RENTALS					3,760.91	ACCT.#030-0061556-006		
				REG. CHECK				3,760.91	3,760.91CR	0.00
								3,760.91	0.00	

01-459	DEMAREE'S PUMPING SERVICE									
I	7014	RENTAL OF 2 PT/ROAD G/L ACCOUNT	AP		R	9/16/2016		365.50 365.50	365.50CR	
		402 6-653-251-000 RENTALS					365.50	RENTAL AND SERVICE		
				REG. CHECK				365.50	365.50CR	0.00
								365.50	0.00	

01-5414	ENCHANTMENT PEST CONTROL									
I	CC014489	CCDC/SEPT 2016 G/L ACCOUNT	AP		R	9/16/2016		671.88 671.88	671.88CR	
		650 6-684-267-000 CONTRACTUAL SERVICES					671.88	PEST CONTROL SERVICE		
				REG. CHECK				671.88	671.88CR	0.00
								671.88	0.00	

01-127	ROSWELL HOSPITAL CORP									
I	CC014496	INMATE CLAIM #31474 G/L ACCOUNT	AP		R	9/16/2016		12,451.70 12,451.70	12,451.70CR	
		427 6-639-268-000 CARE OF PRISONER SERVICES					12,451.70	ACCT.#V018844167		
I	CC014497	INMATE CLAIM #31474 G/L ACCOUNT	AP		R	9/16/2016		9,715.96 9,715.96	9,715.96CR	
		427 6-639-268-000 CARE OF PRISONER SERVICES					9,715.96	ACCT.#V018889758		
				REG. CHECK				22,167.66	22,167.66CR	0.00
								22,167.66	0.00	

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

01-5069	VANESSA GONZALES									
I	C61201609147845	A. PADILLA/DM-2012-839	AP		R	9/11/2016		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	C37201609147845	Thomas Ray/DM-2010-331	AP		R	9/11/2016		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	

01-5471	HOLLYFRONTIER CORP									
I	96180336	ASPHALT EMULSIONS/ROAD	AP		R	9/16/2016		10,713.18	10,713.18CR	
		G/L ACCOUNT						10,713.18		
	402	6-653-290-000		PAVING PROJECTS-COOP			10,713.18	ACCT.#1100353		
				REG. CHECK				10,713.18	10,713.18CR	0.00
								10,713.18	0.00	

01-5711	INDEPENDENT STATIONERS INC									
I	IN-000595497	SUPPLIES/CENTRAL SUPPLY	AP		R	9/16/2016		14.50	14.50CR	
		G/L ACCOUNT						14.50		
	670	6-671-230-000		SUPPLIES			14.50	ACCT.#856000206		
I	IN-000595551	SUPPLIES/CENTAL SUPPLY	AP		R	9/16/2016		7.12	7.12CR	
		G/L ACCOUNT						7.12		
	670	6-671-230-000		SUPPLIES			7.12	ACCT.#856000206		
				REG. CHECK				21.62	21.62CR	0.00
								21.62	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5357 KLEEN TECH SERVICES CORPATI

I 41479		AUG. 2016/ADMIN. COMPLEX G/L ACCOUNT	AP		R	9/16/2016		2,582.81 2,582.81	2,582.81CR	
	401	6-691-267-000		CONTRACTUAL SERVICES			2,582.81	JANITORIAL SERVICES		
I 41480		AUG. 2016/HEALTH DEPT G/L ACCOUNT	AP		R	9/16/2016		812.71 812.71	812.71CR	
	401	6-693-267-000		CONTRACTUAL SERVICES			812.71	JANITORIAL SERVICES		
I 41481		AUG. 2016/ROAD DEPT G/L ACCOUNT	AP		R	9/16/2016		206.21 206.21	206.21CR	
	401	6-694-267-000		CONTRACTUAL SERVICES			206.21	JANITORIAL SERVICES		
				REG. CHECK				3,601.73 3,601.73	3,601.73CR 0.00	0.00

01-3836 LEA COUNTY GOVERNMENT

I CC014502		CARE OF INMATES/AUG. 2016/C G/L ACCOUNT	AP		R	9/16/2016		700.00 700.00	700.00CR	
	650	6-684-260-000		PROFESSIONAL SERVICES			700.00	HOUSING OF INMATE		
				REG. CHECK				700.00 700.00	700.00CR 0.00	0.00

01-4780 LEGALSHIELD

I 12 201609147845		LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	9/11/2016		861.00 861.00	861.00CR	
	401	2-200-022-000		PRE-PAID LEGAL PAYABLE			652.32	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			1.38	LEGAL SHIELD PAYABLE		
				REG. CHECK				861.00 861.00	861.00CR 0.00	0.00

01-4779 MANDI LEWALLEN

I C51201609147845		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	9/11/2016		132.80 132.80	132.80CR	
	401	2-200-018-000		CHILD ENFORCEMENT PAYABLE			132.80	A.PADILLA/Cause # DM-2010-75		
				REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

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01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201609147845	CV201200664 R. Bell/Box	AP		R	9/11/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		402 2-200-018-000		CHILD ENFORCEMENT PAYABLE			50.00	CV201200664 R. Bell/Box		
				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-5040 BAMBI NALLEY										
I	C58201609147845	SEELY DM-2013-443	AP		R	9/11/2016		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 201609147845	Deferred Comp Payable	AP		D	9/11/2016		4,794.50	4,794.50CR	
		G/L ACCOUNT						4,794.50		
		401 2-200-017-000		DEFERRED COMP. PAYABLE			3,131.50	Deferred Comp Payable		
		402 2-200-017-000		DEFERRED COMP. PAYABLE			1,494.50	Deferred Comp Payable		
		431 2-200-017-000		DEFERRED COMP. PAYABLE			3.50	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	4,794.50	4,794.50CR	0.00
								4,794.50	0.00	

01-4002 NEW MEXICO GAS COMPANY INC										
I	CC014528	BERRENDO F.D. #1	AP		R	9/16/2016		34.87	34.87CR	
		G/L ACCOUNT						34.87		
		411 8-814-341-000		UTILITIES			34.87	ACCT.#076846512-0792590-0		
I	CC014529	MIDWAY F.D. #1	AP		R	9/16/2016		47.11	47.11CR	
		G/L ACCOUNT						47.11		
		410 8-816-341-000		UTILITIES			47.11	ACCT.#077058012-0794705-0		
I	CC014530	EGP F.D. #1 & 2	AP		R	9/16/2016		59.74	59.74CR	
		G/L ACCOUNT						59.74		
		408 8-812-341-000		UTILITIES			32.35	ACCT.#077227312-0796398-7		

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		408 8-812-341-000	UTILITIES			27.39		ACCT.#077227312-1237385-6		
I CC014531		BERRENDO F.D. #2	AP		R	9/16/2016		28.12	28.12CR	
		G/L ACCOUNT						28.12		
		411 8-814-341-000	UTILITIES			28.12		ACCT.#077937001-0803495-3		
			REG. CHECK					169.84	169.84CR	0.00
								169.84	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201609147845		NM RETIREE HEALTH CARE PAYA AP			R	9/11/2016		9,241.36	9,241.36CR	
		G/L ACCOUNT						9,241.36		
		401 2-200-020-000	RETIREE H/C PAYABLE			2,259.57		NM RETIREE HEALTH CARE PAYABLE		
		401 6-611-111-000	RETIREE HEALTH CARE			17.56		NM RETIREE HEALTH CARE PAYABLE		
		401 6-612-111-000	RETIREE HEALTH CARE			107.70		NM RETIREE HEALTH CARE PAYABLE		
		401 6-613-111-000	RETIREE HEALTH CARE			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			85.75		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			125.66		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			350.34		NM RETIREE HEALTH CARE PAYABLE		
		401 6-642-111-000	RETIREE HEALTH CARE			1,553.02		NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000	RETIREE HEALTH CARE			358.67		NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000	RETIREE HEALTH CARE			254.54		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			106.88		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			577.09		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			183.69		NM RETIREE HEALTH CARE PAYABLE		
		402 6-653-111-000	RETIREE HEALTH CARE			790.15		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		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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 RHL201609147845		NM Retiree HealthCare Law E AP			R	9/11/2016		2,730.67	2,730.67CR	
		G/L ACCOUNT						2,730.67		
		401 2-200-020-000		RETIREE H/C PAYABLE				893.13	NM Retiree HealthCare Law Enf	
		401 6-642-111-000		RETIREE HEALTH CARE				36.48	NM Retiree HealthCare Law Enf	
		401 7-751-111-000		RETIREE HEALTH CARE				62.71	NM Retiree HealthCare Law Enf	
		401 7-752-111-000		RETIREE HEALTH CARE				1,325.10	NM Retiree HealthCare Law Enf	
		401 7-758-111-000		RETIREE HEALTH CARE				361.91	NM Retiree HealthCare Law Enf	
		431 2-200-020-000		RETIREE H/C PAYABLE				17.11	NM Retiree HealthCare Law Enf	
		431 7-754-111-000		RETIREE HEALTH CARE				34.23	NM Retiree HealthCare Law Enf	
				REG. CHECK				11,972.03	11,972.03CR	0.00
								11,972.03	0.00	
01-4786		GERALDINE PADILLA								
I C52201609147845		A.PADILLA/DM-2006-76	AP		R	9/11/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76	
				REG. CHECK				138.46	138.46CR	0.00
								138.46	0.00	
01-3915		PUBLIC EMPLOYEES RETIREMENT								
I LEO201609147845		PERA PAYABLE	AP		D	9/11/2016		24,384.79	24,384.79CR	
		G/L ACCOUNT						24,384.79		
		401 2-200-002-000		PERA PAYABLE				9,305.68	PERA PAYABLE	
		401 6-642-109-000		P E R A				326.90	PERA PAYABLE	
		401 7-751-109-000		P E R A				561.90	PERA PAYABLE	
		401 7-752-109-000		P E R A				10,921.13	PERA PAYABLE	
		401 7-758-109-000		P.E.R.A.				2,766.83	PERA PAYABLE	
		431 2-200-002-000		P.E.R.A. PAYABLE				195.74	PERA PAYABLE	
		431 7-754-109-000		P.E.R.A.				306.61	PERA PAYABLE	
I LER201609147845		PERA PAYABLE	AP		D	9/11/2016		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	
I PRE201609147845		PERA PAYABLE	AP		D	9/11/2016		87,783.76	87,783.76CR	
		G/L ACCOUNT						87,783.76		
		401 2-200-002-000		PERA PAYABLE				30,333.88	PERA PAYABLE	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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					666.68		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					977.05		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					2,723.97		PERA PAYABLE
	401	6-642-109-000	P E R A					12,074.05		PERA PAYABLE
	401	6-645-109-000	P E R A					2,788.59		PERA PAYABLE
	401	6-691-109-000	P E R A					1,978.96		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					831.06		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					7,374.80		PERA PAYABLE
	402	6-651-109-000	P E R A					488.89		PERA PAYABLE
	402	6-652-109-000	P E R A					1,428.17		PERA PAYABLE
	402	6-653-109-000	P E R A					5,942.68		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 prc201609147845		PERA PAYABLE	AP			D	9/11/2016	1,778.19	1,778.19	CR
		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	116,285.72	116,285.72	CR
								116,285.72	0.00	

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01-4797	SANDRA RODRIGUEZ									
I	CC014501	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT	AP		R	9/16/2016		180.90	180.90CR	
		401 6-625-226-000 MILEAGE REIMBURSEMENT					180.90	MILEAGE		
								180.90	180.90CR	0.00
								180.90	0.00	

01-84	CITY OF ROSWELL									
I	CC014535	JUVENILE DETENTION G/L ACCOUNT	AP		R	9/16/2016		116.77	116.77CR	
		401 6-645-341-000 UTILITIES					116.77	ACCT.#2021-40268		
I	CC014536	COURTHOUSE G/L ACCOUNT	AP		R	9/16/2016		1,025.82	1,025.82CR	
		401 6-691-341-000 UTILITIES					1,025.82	ACCT.#2051-42964		
I	CC014537	COURTHOUSE G/L ACCOUNT	AP		R	9/16/2016		649.01	649.01CR	
		401 6-692-341-000 UTILITIES					44.65	ACCT.#2053-49366		
		401 6-692-341-000 UTILITIES					505.45	ACCT.#2053-49366		
		401 6-645-341-000 UTILITIES					98.91	ACCT.#2053-49366		
								1,791.60	1,791.60CR	0.00
								1,791.60	0.00	

01-5058	KIRA SHANNON									
I	C59201609147845	FLORES DM-2012-744 G/L ACCOUNT	AP		R	9/11/2016		36.98	36.98CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
								36.98	36.98CR	0.00
								36.98	0.00	

01-688	STATE OF NEW MEXICO									
I	C03201609147845	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	9/11/2016		71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201609147845	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	9/11/2016		151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		

PACKET: 07639 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C38201609147845		S Ouillette/000085580 G/L ACCOUNT	AP		R	9/11/2016		201.23 201.23	201.23CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I C50201609147845		A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	9/11/2016		85.27 85.27	85.27CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I C55201609147845		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	9/11/2016		147.69 147.69	147.69CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I C62201609147845		J.JOHNSON 000088516 G/L ACCOUNT	AP		R	9/11/2016		90.00 90.00	90.00CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	J.JOHNSON 000088516		
I C68201609147845		DELAROSA ID 000121193 G/L ACCOUNT	AP		R	9/11/2016		158.41 158.41	158.41CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		
I C71201609147845		RAMIREZ/000327532 G/L ACCOUNT	AP		R	9/11/2016		213.23 213.23	213.23CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					172.28	RAMIREZ/000327532		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					40.95	RAMIREZ/000327532		
I C73201609147845		000154416 J. TARIN G/L ACCOUNT	AP		R	9/11/2016		108.46 108.46	108.46CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					108.46	000154416 J. TARIN		
								REG. CHECK		
								1,227.22	1,227.22CR	0.00
								1,227.22	0.00	

01-3669 SUMMIT FOOD SERVICE LLC

I INV2000001549		FOOD SERVICE FOR INMATES G/L ACCOUNT	AP		R	9/16/2016		53,162.01 53,162.01	53,162.01CR	
	650 6-684-264-000	FEEDING OF PRISONERS					53,162.01	ACCT.#C1921000		
								REG. CHECK		
								53,162.01	53,162.01CR	0.00
								53,162.01	0.00	

PACKET: 07639 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201609147845	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	9/11/2016		158.31 158.31	158.31CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201609147845	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	9/11/2016		126.92 126.92	126.92CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			126.92	AG#0009985060/CAUSE#2002AG6679		
I	C66201609147845	00106595922005CM5278/480000 AP G/L ACCOUNT			R	9/11/2016		90.00 90.00	90.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			90.00	00106595922005CM5278/4800000		
I	C67201609147845	237188961196AG6808/4800000 AP G/L ACCOUNT			R	9/11/2016		90.00 90.00	90.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			90.00	237188961196AG6808/4800000		
I	C75201609147845	0013065364 Ryan Dunn AP G/L ACCOUNT			R	9/11/2016		151.85 151.85	151.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			151.85	0013065364 Ryan Dunn		
I	C76201609147845	0013204962 Allan Covarrubia AP G/L ACCOUNT			R	9/11/2016		216.92 216.92	216.92CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			216.92	0013204962 Allan Covarrubias		
I	C77201609147845	0009107115 99CM7043 AP G/L ACCOUNT			R	9/11/2016		90.00 90.00	90.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			90.00	0009107115 99CM7043		
I	C78201609147845	0013180248 2015DCM3727 AP G/L ACCOUNT			R	9/11/2016		328.76 328.76	328.76CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			328.76	0013180248 2015DCM3727		
				REG. CHECK				1,252.76 1,252.76	1,252.76CR 0.00	0.00

01-695 UNITED WAY OF CHAVES COUNTY

I	08	201609147845	UNITED WAY PAYABLE G/L ACCOUNT	AP	R	9/11/2016		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				111.48 111.48	111.48CR 0.00	0.00

PACKET: 07639 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-717 WAKEFIELD OIL CO. INC.

I 127289		OIL AND LUBRICANTS/ROAD G/L ACCOUNT	AP		R	9/16/2016		155.00 155.00	155.00CR	
	402	6-653-230-000		SUPPLIES/TOOLS			155.00	ACCT.#CHACO		
I 127319		BULK FUELS/ROAD G/L ACCOUNT	AP		R	9/16/2016		7,600.06 7,600.06	7,600.06CR	
	402	6-653-223-000		VEHICLE FUELS			7,600.06	ACCT.#CHACO		
				REG. CHECK				7,755.06 7,755.06	7,755.06CR 0.00	0.00

01-5537 WEST PUBLISHING CORPORATION

I 834622022		CLEAR INVESTIGATIVE SUITE G/L ACCOUNT	AP		R	9/16/2016		275.00 275.00	275.00CR	
	401	7-741-237-000		SUBSCRIPTIONS/PUBLICATIONS			275.00	ACCT.#1000312126		
				REG. CHECK				275.00 275.00	275.00CR 0.00	0.00

01-4576 NM BUREAU OF TAX & REVENUE

I 10 201609147845		W/C ADMINISTRATIVE FEE G/L ACCOUNT	AP		D	9/11/2016		1,165.30 1,165.30	1,165.30CR	
	401	2-200-013-000		WORKER'S COMP ASSESSMENT FEE			416.57	W/C ADMINISTRATIVE FEE		
	401	6-611-312-000		WORKERS COMPENSATION			11.50	W/C ADMINISTRATIVE FEE		
	401	6-612-312-000		WORKERS COMPENSATION			2.30	W/C ADMINISTRATIVE FEE		
	401	6-613-312-000		WORKERS COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	401	6-616-312-000		WORKERS COMPENSATION			2.30	W/C ADMINISTRATIVE FEE		
	401	6-621-312-000		WORKERS COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	401	6-622-312-000		WORKERS COMPENSATION			6.90	W/C ADMINISTRATIVE FEE		
	401	6-624-312-000		WORKERS COMPENSATION			9.20	W/C ADMINISTRATIVE FEE		
	401	6-625-312-000		WORKERS COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	401	6-631-312-000		WORKERS COMPENSATION			9.20	W/C ADMINISTRATIVE FEE		
	401	6-632-312-000		WORKERS COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	401	6-641-312-000		WORKERS COMPENSATION			23.00	W/C ADMINISTRATIVE FEE		
	401	6-642-312-000		WORKERS COMPENSATION			161.00	W/C ADMINISTRATIVE FEE		
	401	6-645-312-000		WORKERS COMPENSATION			36.80	W/C ADMINISTRATIVE FEE		
	401	6-691-312-000		WORKERS COMPENSATION			23.00	W/C ADMINISTRATIVE FEE		
	401	6-692-312-000		WORKERS COMPENSATION			6.90	W/C ADMINISTRATIVE FEE		
	401	7-721-312-000		WORKERS COMPENSATION			11.50	W/C ADMINISTRATIVE FEE		
	401	7-722-312-000		WORKERS COMPENSATION			9.20	W/C ADMINISTRATIVE FEE		
	401	7-723-312-000		WORKERS COMPENSATION			2.30	W/C ADMINISTRATIVE FEE		

PACKET: 07639 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-731-312-000	WORKERS	COMPENSATION			16.10	W/C ADMINISTRATIVE FEE		
	401	7-732-312-000	WORKERS	COMPENSATION			11.50	W/C ADMINISTRATIVE FEE		
	401	7-741-312-000	WORKERS	COMPENSATION			11.50	W/C ADMINISTRATIVE FEE		
	401	7-751-312-000	WORKERS	COMPENSATION			25.30	W/C ADMINISTRATIVE FEE		
	401	7-752-312-000	WORKERS	COMPENSATION			63.26	W/C ADMINISTRATIVE FEE		
	401	7-758-312-000	WORKERS	COMPENSATION			17.90	W/C ADMINISTRATIVE FEE		
	402	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE			84.00	W/C ADMINISTRATIVE FEE		
	402	6-651-312-000	WORKERS	COMPENSATION			6.90	W/C ADMINISTRATIVE FEE		
	402	6-652-312-000	WORKERS	COMPENSATION			13.80	W/C ADMINISTRATIVE FEE		
	402	6-653-312-000	WORKERS	COMPENSATION			71.30	W/C ADMINISTRATIVE FEE		
	402	6-654-312-000	WORKERS	COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	427	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE			4.00	W/C ADMINISTRATIVE FEE		
	427	6-638-312-000	WORKERS	COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	431	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE			1.43	W/C ADMINISTRATIVE FEE		
	431	7-754-312-000	WORKERS	COMPENSATION			1.64	W/C ADMINISTRATIVE FEE		
	432	2-200-013-000	WORKER'S	COMP. ASSESSMENT FEE			6.00	W/C ADMINISTRATIVE FEE		
	432	7-761-312-000	WORKERS	COMPENSATION			2.30	W/C ADMINISTRATIVE FEE		
	432	7-765-312-000	WORKERS	COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	435	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE			4.00	W/C ADMINISTRATIVE FEE		
	435	6-643-312-000	WORKERS	COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	437	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE			4.00	W/C ADMINISTRATIVE FEE		
	437	6-659-312-000	WORKERS	COMPENSATION			4.60	W/C ADMINISTRATIVE FEE		
	452	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE			22.00	W/C ADMINISTRATIVE FEE		
	452	8-832-312-000	WORKERS	COMPENSATION			25.30	W/C ADMINISTRATIVE FEE		

DRAFTS 1 1,165.30 1,165.30CR 0.00
1,165.30 0.00

01-3974 WEX BANK

I 46702503	SIERRA/DISTRICT 8 F.D./SHER AP	R	9/16/2016	1,892.33	1,892.33CR	
	G/L ACCOUNT			1,892.33		
412 8-815-227-000	TRANSPORTATION EXPENSE			19.96	ACCT.#0496-00-237636-6	
414 8-819-227-000	TRANSPORTATION EXPENSE			363.58	ACCT.#0496-00-237636-6	
401 7-751-223-000	VEHICLE FUELS			1,508.79	ACCT.#0496-00-237636-6	
	REG. CHECK			1,892.33	1,892.33CR	0.00
				1,892.33		0.00

01-416 XCEL ENGERY

I CC014532	HEALTH DEPT	AP	R	9/16/2016	1,592.80	1,592.80CR
	G/L ACCOUNT				1,592.80	
401 6-693-341-000	UTILITIES			1,592.80	ACCT.#54-3943804-3	
I CC014533	ADMIN. CENTER	AP	R	9/16/2016	9,544.58	9,544.58CR
	G/L ACCOUNT				9,544.58	
401 6-621-341-000	UTILITIES			276.79	ACCT.#54-3943824-7	

PACKET: 07639 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-341-000	UTILITIES			138.40		ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES			138.40		ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES			138.40		ACCT.#54-3943824-7		
	401	6-616-341-000	UTILITIES			138.40		ACCT.#54-3943824-7		
	401	6-621-341-000	UTILITIES			138.40		ACCT.#54-3943824-7		
	401	6-622-341-000	UTILITIES			524.95		ACCT.#54-3943824-7		
	401	6-624-341-000	UTILITIES			634.71		ACCT.#54-3943824-7		
	401	6-631-341-000	UTILITIES			286.34		ACCT.#54-3943824-7		
	401	7-721-341-000	UTILITIES			1,965.23		ACCT.#54-3943824-7		
	401	7-731-341-000	UTILITIES			1,165.39		ACCT.#54-3943824-7		
	401	7-741-341-000	UTILITIES			843.74		ACCT.#54-3943824-7		
	401	7-751-341-000	UTILITIES			2,683.94		ACCT.#54-3943824-7		
	401	6-632-341-000	UTILITIES			185.16		ACCT.#54-3943824-7		
	427	6-638-341-000	UTILITIES			286.33		ACCT.#54-3943824-7		
I CC014534		BERRENDO F.D. #1	AP		R	9/16/2016		340.01	340.01CR	
		G/L ACCOUNT						340.01		
	411	8-814-341-000	UTILITIES			340.01		ACCT.#54-3949473-4		
				REG. CHECK				11,477.39	11,477.39CR	0.00
								11,477.39	0.00	

PACKET: 07639 Regular Payments

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	242,201.99CR
402	Road Fund	59,807.74CR
408	East Grand Plains VolFire	198.08CR
410	Midway Volunteer Fire Fnd	47.11CR
411	Berrendo Volunteer Fire	407.22CR
412	Sierra Volunteer Fire Fnd	59.52CR
414	CC Fire Dist #8 Vol Fire	363.58CR
427	Indigent Hospital Claims	24,682.57CR
431	Public Safety Grant	940.34CR
432	DWI Grant Funds	2,334.60CR
435	Correction Grants	1,594.38CR
437	Environmental Tax	1,077.84CR
452	Flood Control	8,641.87CR
631	Other Grants & Contracts	3,880.00CR
650	Detention Construction PJ	54,771.07CR
670	INTERNAL SERVICES	21.62CR
** TOTALS **		401,029.53CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	122,245.52	122,245.52CR	0.00
		122,245.52	0.00	
REG-CHECKS		278,784.01	278,784.01CR	0.00
		278,784.01	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	401,029.53	401,029.53CR	0.00
		401,029.53	0.00	

TOTAL CHECKS TO PRINT: 39

ERRORS: 0 WARNINGS: 0

PACKET: 07652 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-3747	AMANDA BEAGLES-CLARK									
I	CC014538	PRISONER TRANSPORT	AP		R	9/23/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650	6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	CENTRAL NM/09/16/16		
			REG. CHECK					10.00	10.00CR	0.00
								10.00	0.00	

01-3724	BLANCHAT MFG. INC.									
I	CC014509	BLANCHAT MFG. INC.	AP		R	9/16/2016		6,673.00	6,673.00CR	
		G/L ACCOUNT						6,673.00		
	409	8-813-372-000	VEHICLES				6,673.00	EQUIPMENT		
			REG. CHECK					6,673.00	6,673.00CR	0.00
								6,673.00	0.00	

01-4730	QWEST									
I	CC014573	MIDWAY F.D. #1	AP		R	9/23/2016		135.23	135.23CR	
		G/L ACCOUNT						135.23		
	410	8-816-340-000	TELEPHONE				80.64	ACCT.#575-347-2145-601B		
	410	8-816-340-000	TELEPHONE				54.59	ACCT.#575-347-9811-962B		
I	CC014574	SHERIFF DEPT	AP		R	9/23/2016		362.24	362.24CR	
		G/L ACCOUNT						362.24		
	401	7-751-340-000	TELEPHONE				158.80	ACCT.#575-627-3201-123B		
	401	7-751-340-000	TELEPHONE				203.44	ACCT.#575-627-5864-573B		
I	CC014575	EGP F.D. #1	AP		R	9/23/2016		131.85	131.85CR	
		G/L ACCOUNT						131.85		
	408	8-812-340-000	TELEPHONE				131.85	ACCT.#575-624-2018-470B		
I	CC014576	ROAD DEPT	AP		R	9/23/2016		56.11	56.11CR	
		G/L ACCOUNT						56.11		
	402	6-651-340-000	TELEPHONE				56.11	ACCT.#575-627-0081-230B		
I	CC014577	IHC/FAX	AP		R	9/23/2016		54.59	54.59CR	
		G/L ACCOUNT						54.59		
	427	6-638-340-000	TELEPHONE				54.59	ACCT.#575-627-7554-233B		
I	CC014578	HVAC OONTROLS/COURTHOUSE	AP		R	9/23/2016		56.66	56.66CR	
		G/L ACCOUNT						56.66		
	401	6-692-340-000	TELEPHONE				56.66	ACCT.#575-627-2191-059B		

PACKET: 07652 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC014579		COURT SERVICE/COURTHOUSE	AP		R	9/23/2016		209.99	209.99CR	
		G/L ACCOUNT						209.99		
	432	7-761-340-000 TELEPHONE					131.55	ACCT.#575-622-3396-479B		
	432	7-761-340-000 TELEPHONE					78.44	ACCT.#575-622-3395-769B		
I CC014580		COMMISSION	AP		R	9/23/2016		56.66	56.66CR	
		G/L ACCOUNT						56.66		
	401	6-619-340-000 TELEPHONE					56.66	ACCT.#575-622-4051-782B		
I CC014581		MAINT. SHOP/HOBBS ST.	AP		R	9/23/2016		116.44	116.44CR	
		G/L ACCOUNT						116.44		
	401	6-691-340-000 TELEPHONE					116.44	ACCT.#575-627-7608-739B		
I CC014582		MAINT. SHOP/CIRCUIT #	AP		R	9/23/2016		70.08	70.08CR	
		G/L ACCOUNT						70.08		
	401	6-691-340-000 TELEPHONE					70.08	ACCT.#N-575-622-0219-677M		
								REG. CHECK		
								1,249.85	1,249.85CR	0.00
								1,249.85	0.00	
01-9079	TODD CLARK									
I CC014539		PRISONER TRANSPORT	AP		R	9/23/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650	6-684-228-000 TRANSPORT PRISONERS - PER DIEM					10.00	GRANT COUNTY/09/15/16		
								REG. CHECK		
								10.00	10.00CR	0.00
								10.00	0.00	
01-5705	DEERE CREDIT INC									
I 1745302		770G MOTOR GRADER/ROAD	AP		R	9/23/2016		3,000.68	3,000.68CR	
		G/L ACCOUNT						3,000.68		
	402	6-653-251-000 RENTALS					3,000.68	ACCT.#030-0061556-007		
								REG. CHECK		
								3,000.68	3,000.68CR	0.00
								3,000.68	0.00	
01-1124	EASTERN NM STATE FAIR									
I CC014540		BOOTH DEPOSIT/CHAVES COUNTY	AP		R	9/23/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	412	8-815-253-000 DUES & OTHER FEES					200.00	ENMSF BOOTH		
								REG. CHECK		
								200.00	200.00CR	0.00
								200.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-4540	HEINFELD, MEECH & CO., PC									
I 66083		AUDIT FY 15-16/CHAVES COUNT AP			R	9/23/2016		23,253.65	23,253.65CR	
		G/L ACCOUNT						23,253.65		
	401 6-619-260-000	PROFESSIONAL SERVICES					23,253.65	ACCT.#TCC002		
				REG. CHECK				23,253.65	23,253.65CR	0.00
								23,253.65	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I CC014595		MEDICAL COMPLEX #B	AP		R	9/23/2016		22.77	22.77CR	
		G/L ACCOUNT						22.77		
	401 6-699-341-000	UTILITIES					22.77	ACCT.#115435453-0797988-9		
I CC014596		DISTRICT 8 F.D.	AP		R	9/23/2016		20.76	20.76CR	
		G/L ACCOUNT						20.76		
	414 8-819-341-000	UTILITIES					20.76	ACCT.#075706312-1236482-4		
I CC014597		ROAD DEPT	AP		R	9/23/2016		30.46	30.46CR	
		G/L ACCOUNT						30.46		
	402 6-651-341-000	UTILITIES					30.46	ACCT.#077702112-0801146-8		
I CC014598		SIERRA F.D. #2	AP		R	9/23/2016		34.08	34.08CR	
		G/L ACCOUNT						34.08		
	412 8-815-341-000	UTILITIES					34.08	ACCT.#077726812-0801393-5		
I CC014599		MEDICAL COMPLEX #C	AP		R	9/23/2016		24.84	24.84CR	
		G/L ACCOUNT						24.84		
	401 6-691-341-000	UTILITIES					24.84	ACCT.#077991703-0797981-2		
I CC014600		MEDICAL COMPLEX #D	AP		R	9/23/2016		22.77	22.77CR	
		G/L ACCOUNT						22.77		
	401 6-691-341-000	UTILITIES					22.77	ACCT.#077991703-0797982-1		
I CC014601		MEDICAL COMPLEX #A	AP		R	9/23/2016		22.77	22.77CR	
		G/L ACCOUNT						22.77		
	401 6-691-341-000	UTILITIES					22.77	ACCT.#077991703-0804041-4		
I CC014602		ROAD DEPT	AP		R	9/23/2016		1,091.52	1,091.52CR	
		G/L ACCOUNT						1,091.52		
	650 6-684-341-000	UTILITIES					1,091.52	ACCT.#078156501-0805690-2		
I CC014603		ADMIN. BLDG.	AP		R	9/23/2016		83.47	83.47CR	
		G/L ACCOUNT						83.47		
	401 6-621-341-000	UTILITIES					1.81	ACCT.#115435453-1201470-6		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-341-000	UTILITIES			1.82		ACCT.#115435453-1201470-6		
	401	6-613-341-000	UTILITIES			1.21		ACCT.#115435453-1201470-6		
	401	6-625-341-000	UTILITIES			1.21		ACCT.#115435453-1201470-6		
	401	6-616-341-000	UTILITIES			1.21		ACCT.#115435453-1201470-6		
	401	6-621-341-000	UTILITIES			1.21		ACCT.#115435453-1201470-6		
	401	6-622-341-000	UTILITIES			4.59		ACCT.#115435453-1201470-6		
	401	6-624-341-000	UTILITIES			5.55		ACCT.#115435453-1201470-6		
	401	6-631-341-000	UTILITIES			2.50		ACCT.#115435453-1201470-6		
	401	7-721-341-000	UTILITIES			17.19		ACCT.#115435453-1201470-6		
	401	7-731-341-000	UTILITIES			10.19		ACCT.#115435453-1201470-6		
	401	7-741-341-000	UTILITIES			7.38		ACCT.#115435453-1201470-6		
	401	7-751-341-000	UTILITIES			23.47		ACCT.#115435453-1201470-6		
	401	6-632-341-000	UTILITIES			1.62		ACCT.#115435453-1201470-6		
	427	6-638-341-000	UTILITIES			2.51		ACCT.#115435453-1201470-6		
I CC014604		ADMIN. BLDG.	AP		R	9/23/2016		22.77	22.77CR	
		G/L ACCOUNT						22.77		
	401	6-621-341-000	UTILITIES			0.49		ACCT.#115435453-1203867-3		
	401	6-612-341-000	UTILITIES			0.50		ACCT.#115435453-1203867-3		
	401	6-613-341-000	UTILITIES			0.33		ACCT.#115435453-1203867-3		
	401	6-625-341-000	UTILITIES			0.33		ACCT.#115435453-1203867-3		
	401	6-616-341-000	UTILITIES			0.33		ACCT.#115435453-1203867-3		
	401	6-621-341-000	UTILITIES			0.33		ACCT.#115435453-1203867-3		
	401	6-622-341-000	UTILITIES			1.25		ACCT.#115435453-1203867-3		
	401	6-624-341-000	UTILITIES			1.51		ACCT.#115435453-1203867-3		
	401	6-631-341-000	UTILITIES			0.68		ACCT.#115435453-1203867-3		
	401	7-721-341-000	UTILITIES			4.69		ACCT.#115435453-1203867-3		
	401	7-731-341-000	UTILITIES			2.78		ACCT.#115435453-1203867-3		
	401	7-741-341-000	UTILITIES			2.01		ACCT.#115435453-1203867-3		
	401	7-751-341-000	UTILITIES			6.40		ACCT.#115435453-1203867-3		
	401	6-632-341-000	UTILITIES			0.44		ACCT.#115435453-1203867-3		
	427	6-638-341-000	UTILITIES			0.70		ACCT.#115435453-1203867-3		
								REG. CHECK		
								1,376.21	1,376.21CR	0.00
								1,376.21	0.00	
01-4327		OCCAM CONSULTING ENGINEERS								
I 5380		CONSULT 13 MILE DRAW/FLOOD	AP		R	9/23/2016		5,529.01	5,529.01CR	
		G/L ACCOUNT						5,529.01		
	452	8-832-267-000	CONTRACTUAL SERVICES			5,529.01		PROFESSIONAL SERVICES		
								REG. CHECK		
								5,529.01	5,529.01CR	0.00
								5,529.01	0.00	

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VENDOR SEQUENCE

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

01-1338	PEREGRINE CORPORATION									
I 233881		POSTAGE/TAX NOTICE MAILING	AP		R	9/23/2016		8,800.00	8,800.00CR	
		G/L ACCOUNT						8,800.00		
	401	7-741-339-000	POSTAGE/FREIGHT				8,800.00	ACCT.#5727		
			REG. CHECK					8,800.00	8,800.00CR	0.00
								8,800.00	0.00	

01-2567	CITY OF ROSWELL									
I 547-080916-PW		WATER FOR CONSTRUCTION/ROAD	AP		R	9/23/2016		81.54	81.54CR	
		G/L ACCOUNT						81.54		
	452	8-832-230-000	SUPPLIES/TOOLS				81.54	ACCT.#630-0000-319-10-00		
			REG. CHECK					81.54	81.54CR	0.00
								81.54	0.00	

01-3709	CITY OF ROSWELL									
I CC014543		LANDFILL FEES/ROAD	AP		R	9/23/2016		11,078.73	11,078.73CR	
		G/L ACCOUNT						11,078.73		
	437	6-659-242-000	LANDFILL EXPENSES				11,078.73	ACCT.#44		
			REG. CHECK					11,078.73	11,078.73CR	0.00
								11,078.73	0.00	

01-5312	STATE OF NM OF FINANCE									
I CC014541		SNCP 1ST QUARTER/FY 16-17	AP		R	9/23/2016		217,893.93	217,893.93CR	
		G/L ACCOUNT						217,893.93		
	427	6-639-271-000	Safety Net Care Pool Fund				217,893.93	SAFETY NET POOL PAYMENT		
			REG. CHECK					217,893.93	217,893.93CR	0.00
								217,893.93	0.00	

01-717	WAKEFIELD OIL CO. INC.									
C 127441		OIL AND LUBRICANTS/ROAD	AP		R	9/23/2016		47.91CR	47.91	
		G/L ACCOUNT						47.91CR		
	402	6-653-230-000	SUPPLIES/TOOLS				47.91CR	ACCT.#CHACO		
I 127651		BULK FUELS/ROAD	AP		R	9/23/2016		12,697.84	12,697.84CR	
		G/L ACCOUNT						12,697.84		
	402	6-653-223-000	VEHICLE FUELS				12,697.84	ACCT.#CHACO		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				12,649.93	12,649.93CR	0.00
								12,649.93	0.00	
01-416	XCEL ENGERY									
I CC014583		US 285 & NM 2 G/L ACCOUNT	AP		R	9/23/2016		92.16	92.16CR	
		402 6-653-243-000		HIGHWAY LIGHTS 2002			92.16	ACCT.#54-1797003-1		
I CC014584		CCDC G/L ACCOUNT	AP		R	9/23/2016		15,623.30	15,623.30CR	
		650 6-684-341-000		UTILITIES			15,623.30	ACCT.#54-3949471-2		
I CC014585		BYPASS @ SUNSET G/L ACCOUNT	AP		R	9/23/2016		39.97	39.97CR	
		402 6-653-243-000		HIGHWAY LIGHTS 2002			39.97	ACCT.#54-3943737-1		
I CC014586		SE MAIN-US 285 & BYPASS N O G/L ACCOUNT	AP		R	9/23/2016		101.74	101.74CR	
		402 6-653-243-000		HIGHWAY LIGHTS 2002			101.74	ACCT.#54-3943798-4		
I CC014587		MAINT. SHOP/MED. COMP B,C & AP G/L ACCOUNT			R	9/23/2016		1,424.11	1,424.11CR	
		401 6-691-341-000		UTILITIES			362.54	ACCT.#54-1632663-1		
		401 6-699-341-000		UTILITIES			394.80	ACCT.#54-1632663-1		
		401 6-699-341-000		UTILITIES			329.80	ACCT.#54-1632663-1		
		401 6-699-341-000		UTILITIES			235.09	ACCT.#54-1632663-1		
		401 6-699-341-000		UTILITIES			71.83	ACCT.#54-1632663-1		
		401 6-691-341-000		UTILITIES			30.05	ACCT.#54-1632663-1		
I CC014588		BYPASS @ BRASHER RD. G/L ACCOUNT	AP		R	9/23/2016		28.88	28.88CR	
		402 6-653-243-000		HIGHWAY LIGHTS 2002			28.88	ACCT.#54-3943772-4		
I CC014589		SIERRA F.D. #2 G/L ACCOUNT	AP		R	9/23/2016		92.52	92.52CR	
		412 8-815-341-000		UTILITIES			92.52	ACCT.#54-3949421-2		
I CC014590		ROAD DEPT G/L ACCOUNT	AP		R	9/23/2016		1,144.37	1,144.37CR	
		402 6-653-243-000		HIGHWAY LIGHTS 2002			1,144.37	ACCT.#54-3949465-4		
I CC014591		EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	9/23/2016		206.15	206.15CR	
		408 8-812-341-000		UTILITIES			110.02	ACCT.#54-3943725-7		
		408 8-812-341-000		UTILITIES			96.13	ACCT.#54-7497040-6		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC014592		HEALTH DEPT/DEXTER G/L ACCOUNT	AP		R	9/23/2016		64.73 64.73	64.73CR	
	401	6-693-341-000 UTILITIES					64.73	ACCT.#54-1485939-1		
I CC014593		BYPASS @ MCGAFFEY G/L ACCOUNT	AP		R	9/23/2016		41.44 41.44	41.44CR	
	402	6-653-243-000 HIGHWAY LIGHTS 2002					41.44	ACCT.#54-3943703-1		
I CC014594		BYPASS @ POE G/L ACCOUNT	AP		R	9/23/2016		37.53 37.53	37.53CR	
	402	6-653-243-000 HIGHWAY LIGHTS 2002					37.53	ACCT.#54-3943686-9		
				REG. CHECK				18,896.90 18,896.90	18,896.90CR 0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	34,400.75CR
402	Road Fund	17,223.27CR
408	East Grand Plains VolFire	338.00CR
409	Penasco Volunteer Fire Fd	6,673.00CR
410	Midway Volunteer Fire Fnd	135.23CR
412	Sierra Volunteer Fire Fnd	326.60CR
414	CC Fire Dist #8 Vol Fire	20.76CR
427	Indigent Hospital Claims	217,951.73CR
432	DWI Grant Funds	209.99CR
437	Environmental Tax	11,078.73CR
452	Flood Control	5,610.55CR
650	Detention Construction PJ	16,734.82CR
** TOTALS **		310,703.43CR

----- 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		310,703.43	310,703.43CR	0.00
		310,703.43	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		310,703.43	310,703.43CR	0.00
		310,703.43	0.00	

TOTAL CHECKS TO PRINT: 15

ERRORS: 0 WARNINGS: 0

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VENDOR SEQUENCE

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

01-5713	AA PARTS & MACHINE									
I 24118		REPAIR VALVE/CYLINDER/ROAD	AP		R	9/30/2016		173.33	173.33CR	
		G/L ACCOUNT						173.33		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					173.33	EQUIPMENT REPAIR		
		REG. CHECK						173.33	173.33CR	0.00
								173.33	0.00	

01-4745	AMERICAN STEWARDS OF LIBERT									
I 712		CASE MANAGEMENT FEE/AUG&SEP	AP		R	9/30/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	401 6-619-260-000	PROFESSIONAL SERVICES					3,000.00	ASL CASE MANAGEMENT		
		REG. CHECK						3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-159	ASA ARCHITECTS									
I 01		PROGRAMMING PHASE/TOBOSA	AP		R	9/30/2016		4,430.96	4,430.96CR	
		G/L ACCOUNT						4,430.96		
	631 8-886-247-000	CONSTRUCTION					4,430.96	PROJECT#15-C-NR-I-03-G-11		
		REG. CHECK						4,430.96	4,430.96CR	0.00
								4,430.96	0.00	

01-5455	CIT BANK									
I 29169840		LEASE OF AVAYA PHONE SYSTEM	AP		R	9/30/2016		4,476.81	4,476.81CR	
		G/L ACCOUNT						4,476.81		
	670 6-671-375-000	LEASE PURCHASE PAYMENTS					4,476.81	ACCT.#4000030047		
		REG. CHECK						4,476.81	4,476.81CR	0.00
								4,476.81	0.00	

01-4670	JEANINE CORN BEST									
I C39201609277849		J.BEST/ Cause # DM-2007-019	AP		R	9/25/2016		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	

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

01-5076	CHAVES COUNTY	FEDERAL PAYRO								
I T1	201609277849	FEDERAL W/H PAYABLE	AP		R	9/25/2016		36,946.88	36,946.88CR	
		G/L ACCOUNT						36,946.88		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		29,016.97	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		5,158.27	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		260.68	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		353.38	FEDERAL W/H PAYABLE		
	435	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		150.88	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		230.31	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		1,631.67	FEDERAL W/H PAYABLE		
I T1	201609277850	FEDERAL W/H PAYABLE	AP		R	9/25/2016		41.13	41.13CR	
		G/L ACCOUNT						41.13		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		41.13	FEDERAL W/H PAYABLE		
I T3	201609277849	FICA PAYABLE	AP		R	9/25/2016		43,127.56	43,127.56CR	
		G/L ACCOUNT						43,127.56		
	401	2-200-001-000	FICA	PAYABLE			15,826.84	FICA PAYABLE		
	401	6-611-108-000	F I C A				288.57	FICA PAYABLE		
	401	6-612-108-000	F I C A				333.86	FICA PAYABLE		
	401	6-613-108-000	F I C A				241.14	FICA PAYABLE		
	401	6-616-108-000	F I C A				130.30	FICA PAYABLE		
	401	6-621-108-000	F I C A				267.68	FICA PAYABLE		
	401	6-622-108-000	F I C A				421.74	FICA PAYABLE		
	401	6-624-108-000	F I C A				363.58	FICA PAYABLE		
	401	6-625-108-000	F I C A				227.23	FICA PAYABLE		
	401	6-631-108-000	F I C A				496.84	FICA PAYABLE		
	401	6-632-108-000	F I C A				208.47	FICA PAYABLE		
	401	6-641-108-000	F I C A				1,111.87	FICA PAYABLE		
	401	6-642-108-000	F I C A				5,910.37	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,361.74	FICA PAYABLE		
	401	6-691-108-000	F I C A				935.11	FICA PAYABLE		
	401	6-692-108-000	F I C A				218.73	FICA PAYABLE		
	401	7-721-108-000	F I C A				515.31	FICA PAYABLE		
	401	7-722-108-000	F I C A				334.75	FICA PAYABLE		
	401	7-723-108-000	F I C A				54.91	FICA PAYABLE		
	401	7-731-108-000	F I C A				652.70	FICA PAYABLE		
	401	7-732-108-000	F I C A				464.28	FICA PAYABLE		
	401	7-741-108-000	F I C A				545.66	FICA PAYABLE		
	401	7-751-108-000	F I C A				736.42	FICA PAYABLE		
	401	7-752-108-000	F I C A				5.58	FICA PAYABLE		
	402	2-200-001-000	FICA	PAYABLE			3,826.25	FICA PAYABLE		
	402	6-651-108-000	F I C A				344.73	FICA PAYABLE		
	402	6-652-108-000	F I C A				617.60	FICA PAYABLE		
	402	6-653-108-000	F I C A				2,638.20	FICA PAYABLE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-654-108-000	F I C A					225.72	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					248.39	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					61.80	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					186.59	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					165.71	FICA PAYABLE	
		435 6-643-108-000	F I C A					165.71	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					156.17	FICA PAYABLE	
		437 6-659-108-000	F I C A					156.17	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					1,153.24	FICA PAYABLE	
		452 8-832-108-000	F I C A					1,153.24	FICA PAYABLE	
I T3	201609277850	FICA PAYABLE	AP		R	9/25/2016		60.46		60.46CR
		G/L ACCOUNT						60.46		
		401 2-200-001-000	FICA PAYABLE					30.23	FICA PAYABLE	
		401 6-631-108-000	F I C A					30.23	FICA PAYABLE	
I T3	201609287851	FICA PAYABLE	AP		R	9/25/2016		20.20		20.20CR
		G/L ACCOUNT						20.20		
		401 2-200-001-000	FICA PAYABLE					10.10	FICA PAYABLE	
		401 6-642-108-000	F I C A					10.10	FICA PAYABLE	
I T4	201609277849	MEDICARE PAYABLE	AP		R	9/25/2016		12,521.06		12,521.06CR
		G/L ACCOUNT						12,521.06		
		401 2-200-006-000	MEDICARE PAYABLE				4,894.42		MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX				67.47		MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX				78.08		MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX				56.40		MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX				30.47		MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX				62.60		MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX				98.64		MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX				85.03		MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX				53.15		MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX				116.20		MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX				48.75		MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX				260.03		MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX				1,407.11		MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX				318.46		MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX				218.69		MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX				51.16		MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX				120.52		MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX				78.29		MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX				12.84		MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX				152.66		MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX				108.58		MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX				127.61		MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX				246.90		MEDICARE PAYABLE	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-752-106-000	MEDICARE TAX					866.76	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					228.02	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					894.83	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					80.63	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					144.42	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					616.99	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					52.79	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					24.44	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					24.44	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					58.09	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					14.45	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					43.64	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					38.75	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					38.75	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					36.52	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					36.52	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					269.70	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					269.70	MEDICARE PAYABLE	
I T4	201609277850	MEDICARE PAYABLE	AP		R	9/25/2016		32.56		32.56CR
		G/L ACCOUNT						32.56		
	401	2-200-006-000	MEDICARE PAYABLE					16.28	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					7.07	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					9.21	MEDICARE PAYABLE	
I T4	201609287851	MEDICARE PAYABLE	AP		R	9/25/2016		4.72		4.72CR
		G/L ACCOUNT						4.72		
	401	2-200-006-000	MEDICARE PAYABLE					2.36	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					2.36	MEDICARE PAYABLE	
			REG. CHECK					92,754.57	92,754.57CR	0.00
								92,754.57	0.00	

01-4524	COLLINS TREE SERVICE, LLC									
I	2274	REMOVED TREES/MEDICAL COMP.	AP		R	9/30/2016		2,156.25		2,156.25CR
		G/L ACCOUNT						2,156.25		
	401	6-699-256-000	BLDG IMPROVEMENT PROJECTS					2,156.25	LABOR & MATERIAL	
			REG. CHECK					2,156.25	2,156.25CR	0.00
								2,156.25	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-127 ROSWELL HOSPITAL CORP

I	CC014605	INMATE CLAIM#12495 G/L ACCOUNT	AP		R	9/30/2016		5,685.92	5,685.92CR	
		427 6-639-268-000		CARE OF PRISONER SERVICES			5,685.92	ACCT.#V019381490		
				REG. CHECK				5,685.92	5,685.92CR	0.00
								5,685.92	0.00	

01-5444 F & H INVESTMENTS, LLC

I	CC014609	LEASE PAYMENT/110 E. MESCAL G/L ACCOUNT	AP		R	9/30/2016		10,000.00	10,000.00CR	
		635 6-682-375-000		LEASE PURCHASES			10,000.00	LEASE PAYMENT/OCT. 2016		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-5069 VANESSA GONZALES

I	C61201609277849	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	9/25/2016		132.96	132.96CR	
		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	C37201609277849	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	9/25/2016		250.00	250.00CR	
		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	

01-5471 HOLLYFRONTIER CORP

I	96276175	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,629.06	9,629.06CR	
		402 6-653-291-000		ROAD PROJECTS-OTHER			9,629.06	ACCT.#1100353		
I	96279027	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,297.80	9,297.80CR	
		402 6-653-291-000		ROAD PROJECTS-OTHER			9,297.80	ACCT.#1100353		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 96281241		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,327.91 9,327.91	9,327.91CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						9,327.91 ACCT.#1100353		
I 96281245		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,350.51 9,350.51	9,350.51CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						9,350.51 ACCT.#1100353		
I 96281249		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,286.50 9,286.50	9,286.50CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						9,286.50 ACCT.#1100353		
I 96294851		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		8,834.79 8,834.79	8,834.79CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						8,834.79 ACCT.#1100353		
I 96294852		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		8,827.27 8,827.27	8,827.27CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						8,827.27 ACCT.#1100353		
I 96294853		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,486.02 9,486.02	9,486.02CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						9,486.02 ACCT.#1100353		
I 96294854		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,511.72 9,511.72	9,511.72CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						9,511.72 ACCT.#1100353		
I 96294855		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,548.82 9,548.82	9,548.82CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						9,548.82 ACCT.#1100353		
I 96294856		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		9,478.33 9,478.33	9,478.33CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						9,478.33 ACCT.#1100353		
I 96300561		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	9/30/2016		8,921.38 8,921.38	8,921.38CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER						8,921.38 ACCT.#1100353		
								REG. CHECK		
								111,500.11	111,500.11CR	0.00
								111,500.11	0.00	

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VENDOR SEQUENCE

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

01-2575	L.N. CURTIS & SONS									
I	INV27289	PROTECTIVE GEAR/SIERRA F.D. AP			R	9/30/2016		20,559.00	20,559.00CR	
		G/L ACCOUNT						20,559.00		
	631	8-889-231-000		Non-Expendable Supplies			20,559.00	ACCT.#C35363		
I	INV45446	VELCRO LETTER PATCH/SIERRA AP			R	9/30/2016		280.00	280.00CR	
		G/L ACCOUNT						280.00		
	412	8-815-233-000		AIR PACKS & BUNKER GEAR			280.00	ACCT.#C35363		
I	INV47230	CAMO USTM6 HELMET/SIERRA F. AP			R	9/30/2016		335.00	335.00CR	
		G/L ACCOUNT						335.00		
	412	8-815-233-000		AIR PACKS & BUNKER GEAR			335.00	ACCT.#C35363		
I	INV47736	BUNKER GEAR/SIERRA F.D. AP			R	9/30/2016		2,590.00	2,590.00CR	
		G/L ACCOUNT						2,590.00		
	412	8-815-233-000		AIR PACKS & BUNKER GEAR			2,590.00	ACCT.#C35363		
				REG. CHECK				23,764.00	23,764.00CR	0.00
								23,764.00	0.00	

01-4779	MANDI LEWALLEN									
I	C51201609277849	A.PADILLA/Cause # DM-2010-7 AP			R	9/25/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000		CHILD ENFORCEMENT PAYABLE			132.80	A.PADILLA/Cause # DM-2010-75		
				REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	

01-5498	MELTEL VALENTINE									
I	W0677W-XX02OCT2016	CAPITAN TOWER LEASE/SHERIFF AP			R	9/30/2016		360.50	360.50CR	
		G/L ACCOUNT						360.50		
	401	7-751-251-000		RENTALS			360.50	TOWER LEASE		
				REG. CHECK				360.50	360.50CR	0.00
								360.50	0.00	

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201609277849	CV201200664 R. Bell/Box AP			R	9/25/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	402	2-200-018-000		CHILD ENFORCEMENT PAYABLE			50.00	CV201200664 R. Bell/Box		

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VENDOR SEQUENCE

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

				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-5040	BAMBI NALLEY									
I	C58201609277849	SEELY DM-2013-443	AP		R	9/25/2016		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 201609277849	Deferred Comp Payable	AP		D	9/25/2016		4,744.50	4,744.50CR	
		G/L ACCOUNT						4,744.50		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,082.58	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,494.50	Deferred Comp Payable		
	431	2-200-017-000	DEFERRED COMP. PAYABLE				2.42	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	4,744.50	4,744.50CR	0.00
								4,744.50	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC014717	SIERRA F.D. #1	AP		R	9/30/2016		33.92	33.92CR	
		G/L ACCOUNT						33.92		
	412	8-815-341-000	UTILITIES				33.92	ACCT.#075706312-0781188-7		
				REG. CHECK				33.92	33.92CR	0.00
								33.92	0.00	

01-226	NM BUREAU OF TAX & REVENUE									
I	201609197848	NM BUREAU OF TAX & REVENUE	AP	9/19/2016	D	9/25/2016		115.87	115.87CR	
		G/L ACCOUNT						115.87		
	901	2-250-000-598	TREASURER'S LIABILITY TO FUND				115.87	NM BUREAU OF TAX & REVENUE		
				DRAFTS			1	115.87	115.87CR	0.00
								115.87	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4532	NM RETIREE HEALTH CARE AUTH									
I	RHC201609277849	NM RETIREE HEALTH CARE PAYA AP			R	9/25/2016		9,199.76	9,199.76CR	
		G/L ACCOUNT						9,199.76		
	401	2-200-020-000 RETIREE H/C PAYABLE					2,251.14	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000 RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000 RETIREE HEALTH CARE					107.70	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000 RETIREE HEALTH CARE					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					85.75	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					117.28	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					159.91	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					350.34	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000 RETIREE HEALTH CARE					1,526.16	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					338.99	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000 RETIREE HEALTH CARE					291.93	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					107.98	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					235.90	NM RETIREE HEALTH CARE PAYABLE		
	401	7-752-111-000 RETIREE HEALTH CARE					1.67	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000 RETIREE H/C PAYABLE					571.63	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					179.31	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000 RETIREE HEALTH CARE					783.61	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	RHL201609277849	NM Retiree HealthCare Law E AP			R	9/25/2016		2,706.81	2,706.81CR	
		G/L ACCOUNT						2,706.81		
	401	2-200-020-000 RETIREE H/C PAYABLE					888.27	NM Retiree HealthCare Law Enf		

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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				60.54	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,335.84	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				343.66	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				14.01	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				28.01	NM Retiree HealthCare Law Enf	
				REG. CHECK				11,906.57	11,906.57CR	0.00
								11,906.57	0.00	
01-624		NM SECRETARY OF STATE								
	I 0000003	MAILER/POSTAGE/CHAVES COUNT AP			R	9/30/2016		2,050.23	2,050.23CR	
		G/L ACCOUNT						2,050.23		
	401	7-721-339-000	POSTAGE/FREIGHT					2,050.23	ERIC PROJECT	
				REG. CHECK				2,050.23	2,050.23CR	0.00
								2,050.23	0.00	
01-802		NM ASSOC. OF ASSESSING OFCR								
	I CC014710	NMAAO FALL CONFERENCE 2016 AP			R	9/30/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-731-224-000	EMPLOYEE TRAINING					200.00	REGISTRATION FEE/CHAVES COUNTY	
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
01-4664		NOBLE FINANCE								
	I G36201609277849	M-7-CV-2016-00339	AP		R	9/25/2016		338.57	338.57CR	
		G/L ACCOUNT						338.57		
	401	2-200-011-000	MISCELLANEOUS PAYABLE					338.57	M-7-CV-2016-00339	
				REG. CHECK				338.57	338.57CR	0.00
								338.57	0.00	
01-4786		GERALDINE PADILLA								
	I C52201609277849	A.PADILLA/DM-2006-76	AP		R	9/25/2016		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	

PACKET: 07668 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

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

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201609277849	PERA PAYABLE	AP		D	9/25/2016		24,151.35	24,151.35CR	
		G/L ACCOUNT						24,151.35		
	401	2-200-002-000	PERA PAYABLE				9,250.28	PERA PAYABLE		
	401	6-642-109-000	P E R A				326.90	PERA PAYABLE		
	401	7-751-109-000	P E R A				542.44	PERA PAYABLE		
	401	7-752-109-000	P E R A				11,017.32	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,603.34	PERA PAYABLE		
	431	2-200-002-000	P.E.R.A. PAYABLE				160.17	PERA PAYABLE		
	431	7-754-109-000	P.E.R.A.				250.90	PERA PAYABLE		
I	LER201609277849	PERA PAYABLE	AP		D	9/25/2016		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		
I	PRE201609277849	PERA PAYABLE	AP		D	9/25/2016		87,378.86	87,378.86CR	
		G/L ACCOUNT						87,378.86		
	401	2-200-002-000	PERA PAYABLE				30,219.12	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				666.68	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				911.89	PERA PAYABLE		
	401	6-625-109-000	P E R A				569.89	PERA PAYABLE		
	401	6-631-109-000	P E R A				1,243.32	PERA PAYABLE		
	401	6-632-109-000	P E R A				522.85	PERA PAYABLE		
	401	6-641-109-000	P E R A				2,723.97	PERA PAYABLE		
	401	6-642-109-000	P E R A				11,865.13	PERA PAYABLE		
	401	6-645-109-000	P E R A				2,635.52	PERA PAYABLE		
	401	6-691-109-000	P E R A				2,269.62	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				839.58	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				1,834.03	PERA PAYABLE		
	401	7-752-109-000	P E R A				12.96	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				7,300.30	PERA PAYABLE		
	402	6-651-109-000	P E R A				488.89	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,394.13	PERA PAYABLE		
	402	6-653-109-000	P E R A				5,891.83	PERA PAYABLE		

PACKET: 07668 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

	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 prc201609277849		PERA PAYABLE	AP		D	9/25/2016		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	115,647.38	115,647.38CR	0.00
								115,647.38	0.00	

01-2546	JOEL RAMIREZ									
I CC014607		PRISONER TRANSPORT	AP		R	9/30/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650	6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	CENTRAL NM/09/23/16		
			REG. CHECK					10.00	10.00CR	0.00
								10.00	0.00	

01-5710	RHYMES DRILLING CO.									
I 567303		PULL WELL PUMP/SIERRA F.D.#	AP		R	9/30/2016		598.32	598.32CR	
		G/L ACCOUNT						598.32		
	412	8-815-257-000	FACILITY MAINTENANCE/REPAIR				598.32	LABOR & MATERIAL		
			REG. CHECK					598.32	598.32CR	0.00
								598.32	0.00	

PACKET: 07668 Regular Payments

VENDOR SET: 01

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	10171	COUNTY FUNDING/SEPT. 2016 G/L ACCOUNT	AP		R	9/30/2016		4,791.66	4,791.66CR	
		401 6-672-426-000	CHAMBER OF COMMERCE				4,791.66	ANNUAL ALLOCATION FY16-17		
			REG. CHECK					4,791.66	4,791.66CR	0.00
								4,791.66	0.00	

01-5562	S & N ROAD & CRUSHING									
I	1	CHLORIDE/OMAHA ROAD G/L ACCOUNT	AP		R	9/30/2016		8,859.54	8,859.54CR	
		402 6-653-291-000	ROAD PROJECTS-OTHER				8,859.54	MAGNESIUM CHLORIDE		
			REG. CHECK					8,859.54	8,859.54CR	0.00
								8,859.54	0.00	

01-5058	KIRA SHANNON									
I	C59201609277849	FLORES DM-2012-744 G/L ACCOUNT	AP		R	9/25/2016		36.98	36.98CR	
		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	C03201609277849	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	9/25/2016		71.08	71.08CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201609277849	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	9/25/2016		151.85	151.85CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201609277849	S Ouillette/000085580 G/L ACCOUNT	AP		R	9/25/2016		201.23	201.23CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		
I	C50201609277849	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	9/25/2016		85.27	85.27CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516		

PACKET: 07668 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C55201609277849		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	9/25/2016		147.69	147.69CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						147.69	T. ESTRADA/000313284	
I C62201609277849		J. JOHNSON 000088516 G/L ACCOUNT	AP		R	9/25/2016		90.00	90.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						90.00	J. JOHNSON 000088516	
I C68201609277849		DELAROSA ID 000121193 G/L ACCOUNT	AP		R	9/25/2016		158.41	158.41CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.41	DELAROSA ID 000121193	
I C71201609277849		RAMIREZ/000327532 G/L ACCOUNT	AP		R	9/25/2016		213.23	213.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						173.25	RAMIREZ/000327532	
		431 2-200-018-000 CHILD ENFORCEMENT PAYABLE						39.98	RAMIREZ/000327532	
I C73201609277849		000154416 J. TARIN G/L ACCOUNT	AP		R	9/25/2016		108.46	108.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						108.46	000154416 J. TARIN	
I C79201609277849		CHAVES #322292 G/L ACCOUNT	AP		R	9/25/2016		156.46	156.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						156.46	CHAVES #322292	
								1,383.68	1,383.68CR	0.00
								1,383.68	0.00	

01-4733 TEXAS CHILD SUPPORT SDU

I C12201609277849		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	9/25/2016		158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.31	AG# 0012436698/Cause#CC-22, 891	
I C42201609277849		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	9/25/2016		126.92	126.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						126.92	AG#0009985060/CAUSE#2002AG6679	
I C66201609277849		00106595922005CM5278/480000 AP G/L ACCOUNT			R	9/25/2016		90.00	90.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						90.00	00106595922005CM5278/4800000	
I C67201609277849		237188961196AG6808/4800000 AP G/L ACCOUNT			R	9/25/2016		90.00	90.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						90.00	237188961196AG6808/4800000	
I C75201609277849		0013065364 Ryan Dunn G/L ACCOUNT	AP		R	9/25/2016		151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						151.85	0013065364 Ryan Dunn	

PACKET: 07668 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C76201609277849	0013204962	Allan Covarrubia	AP		R	9/25/2016		216.92	216.92CR	
	G/L ACCOUNT							216.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						216.92	0013204962 Allan Covarrubias	
I C77201609277849	0009107115	99CM7043	AP		R	9/25/2016		90.00	90.00CR	
	G/L ACCOUNT							90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						90.00	0009107115 99CM7043	
I C78201609277849	0013180248	2015DCM3727	AP		R	9/25/2016		328.76	328.76CR	
	G/L ACCOUNT							328.76		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						328.76	0013180248 2015DCM3727	
		REG. CHECK						1,252.76	1,252.76CR	0.00
								1,252.76	0.00	

01-3731 TYLER TECHNOLOGIES

I 025-0169074	INCODE CONVERSION/FINANCE	AP		R	9/30/2016			4,697.77	4,697.77CR	
	G/L ACCOUNT							4,697.77		
	401 6-619-267-000	Contractual Services						4,697.77	ACCT.#42486	
		REG. CHECK						4,697.77	4,697.77CR	0.00
								4,697.77	0.00	

01-717 WAKEFIELD OIL CO. INC.

I 127297	OIL AND LUBRICANTS/ROAD	AP		R	9/30/2016			1,837.44	1,837.44CR	
	G/L ACCOUNT							1,837.44		
	402 6-653-230-000	SUPPLIES/TOOLS						1,837.44	ACCT.#CHACO	
		REG. CHECK						1,837.44	1,837.44CR	0.00
								1,837.44	0.00	

01-416 XCEL ENGERY

I CC014711	FLOOD CONTROL	AP		R	9/30/2016			199.36	199.36CR	
	G/L ACCOUNT							199.36		
	452 8-832-341-000	UTILITIES						199.36	ACCT.#54-3943811-2	
I CC014712	COURTHOUSE	AP		R	9/30/2016			10,021.85	10,021.85CR	
	G/L ACCOUNT							10,021.85		
	401 6-692-341-000	UTILITIES						689.50	ACCT.#54-3949442-7	
	401 6-692-341-000	UTILITIES						7,805.02	ACCT.#54-3949442-7	
	401 6-645-341-000	UTILITIES						1,527.33	ACCT.#54-3949442-7	

PACKET: 07668 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC014713		SIERRA F.D. #1	AP		R	9/30/2016		202.80	202.80CR	
		G/L ACCOUNT						202.80		
		412 8-815-341-000 UTILITIES						89.94	ACCT.#54-3943785-9	
		412 8-815-341-000 UTILITIES						112.86	ACCT.#54-3943782-6	
I CC014714		SHERIFF SUB-STATION/HAGERMA	AP		R	9/30/2016		572.25	572.25CR	
		G/L ACCOUNT						572.25		
		401 7-751-341-000 UTILITIES						572.25	ACCT.#54-3943607-4	
I CC014715		SIERRA F.D. #4	AP		R	9/30/2016		144.09	144.09CR	
		G/L ACCOUNT						144.09		
		412 8-815-341-000 UTILITIES						144.09	ACCT.#54-0010784288-9	
I CC014716		SIERRA F.D. #3	AP		R	9/30/2016		35.32	35.32CR	
		G/L ACCOUNT						35.32		
		412 8-815-341-000 UTILITIES						35.32	ACCT.#54-8936266-1	
								REG. CHECK		
								11,175.67	11,175.67CR	0.00
								11,175.67	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	206,138.03CR
402	Road Fund	156,922.65CR
412	Sierra Volunteer Fire Fnd	4,219.45CR
427	Indigent Hospital Claims	7,264.69CR
431	Public Safety Grant	805.05CR
432	DWI Grant Funds	2,276.39CR
435	Correction Grants	1,465.45CR
437	Environmental Tax	1,205.60CR
452	Flood Control	9,067.58CR
631	Other Grants & Contracts	24,989.96CR
635	Emergency/Capital Outlay	10,000.00CR
650	Detention Construction PJ	10.00CR
670	INTERNAL SERVICES	4,476.81CR
901	Fiduciary Accounts	115.87CR
** TOTALS **		428,957.53CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	120,507.75	120,507.75CR	0.00
		120,507.75	0.00	
REG-CHECKS		308,449.78	308,449.78CR	0.00
		308,449.78	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	428,957.53	428,957.53CR	0.00
		428,957.53	0.00	

TOTAL CHECKS TO PRINT: 33

ERRORS: 0 WARNINGS: 0



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

Sheriff's Monthly Statistic Report September 2016

Commission Meeting: October 20, 2016

<u>Total Number of Arrests:</u>	<u>89</u>
Adult:	87
Juvenile:	2

<u>Total Number of DWI's:</u>	<u>4</u>
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<u>Total Number of Arrest Citations:</u>	<u>11</u>
Adult:	6
Juvenile:	5

<u>Total Number of Traffic Citations:</u>	<u>263</u>
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<u>Total Number of Accident Reports:</u>	<u>4</u>
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CCSO Mileage Report
September 2016

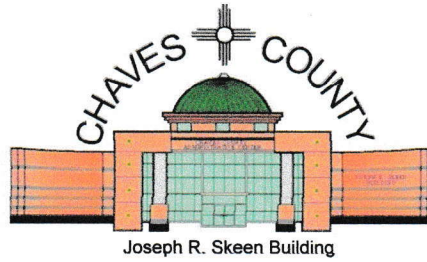
Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	15416	19023	3607
902	2009	Ford	F-150	Ouilllette, Scott	145989	148224	2235
903	2014	Ford	F-150	Serna, Jimmy (AC)	26759	28780	2021
906	2013	Ford	Taurus	Drake, Charles (Spare?)	85114	87350	2236
909	2010	Ford	F-150	Hite, Laura (AC)	105268	106573	1305
910	2014	Ford	F-150 4x4	Baker, Shane	24765	26275	1510
911	2016	Ford	Expedition 4x4	Mason, James	7335	9393	2058
912	2016	Ford	Expedition 4x4	Ramirez, Hector	7345	10720	3375
913	2016	Ford	Expedition 4x4	Ray, Mike	6898	8900	2002
915	2008	Dodge	Charger	Ornelas, Daniel	77888	78790	902
918	2006	Ford	Van	Transport	98322	99030	708
920	2008	Ford	Crown Victoria	Padilla, Albert	73071	73823	752
921	2013	Ford	Taurus	Drake, Charles	84663	88160	3497
923	2005	Ford	F-150	Perham, Doug	94395	94674	279
926	2008	Ford	Crown Victoria	Seely, Will	135628	137100	1472
927	2008	Ford	Crown Victoria	Beagles-Clark, Amanda	93279	96046	2767
928	2010	Dodge	Van	Transport	127761	128351	590
929	2013	Ford	Explorer	Perez, Agustin	37942	38675	733
930	2014	Ford	Taurus	Wilson, Maria	20345	21040	695
937	2015	Chevy	Caprice	Hohle, Doug	25950	28270	2320
938	2015	Chevy	Caprice	Hardy, Travis	39085	41235	2150
939	2015	Chevy	Caprice	Spare	22080	22080	0
941	2014	Ford	Taurus	Covarrubias, Allan	36875	39205	2330
942	2011	Ford	Crown Victoria	Stephenson, Landon	97885	98581	696
943	2014	Ford	Taurus	Sanchez, Jacob	34791	36578	1787
944	2014	Ford	Taurus	Ramirez, Giovanni	49213	51150	1937
945	2014	Ford	Taurus	Silvas, Pedro	43888	45790	1902
946	2014	Ford	Taurus	Shannon, Mike	57974	59705	1731
947	2013	Chevy	Tahoe	Snyder, Britt	29070	29601	531
948	2011	Ford	Crown Victoria	Flores, Jerry	108961	110870	1909
951	2010	Ford	Crown Victoria	McDaniel, Dallas	54500	55936	1436
952	2010	Ford	Expedition	Ramirez, Joel	117491	118939	1448
953	2010	Ford	Expedition	Valderaz, Raul	102380	103105	725
955	2013	Ford	Focus	Serrano, Agustin (Civil)	47816	49694	1878
956	2014	Ford	Taurus	Villarreal, PJ	54163	24695	-29468
957	2014	Ford	Taurus	Shannon, Mike	70495	71386	891
958	2014	Ford	Taurus	Parmer, Jeromy	80340	81923	1583
960	2007	Ford	Crown Victoria	Sedillo, Tony	67332	68722	1390
962	2015	Dodge	Caravan	Transport	41975	44460	2485
963	2007	Ford	Crown Victoria	Clark, Todd	128830	129310	480
965	2007	Ford	Crown Victoria	Tucker, Alan	162686	164541	1855
TOTAL:							34740

September 2016 P-Card

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$ 17,079.32
401-6-611 Total	Commissioners	\$ 5,223.60
401-6-612 Total	County Manager	\$ 876.84
401-6-613 Total	Human Resources	\$ 475.81
401-6-614 Total	Safety	\$ 7,946.93
401-6-616 Total	Fire & Emerg Services	\$ 650.88
401-6-621 Total	Public Works	\$ 3,297.25
401-6-622 Total	Information Technology	\$ 12,829.79
401-6-624 Total	Planning & Zoning	\$ 1,172.58
401-6-625 Total	Purchasing	\$ 979.76
401-6-631 Total	Finance Dept	\$ 1,033.81
401-6-632 Total	Community Development	\$ 72.45
401-6-641 Total	Detention Administration	\$ 973.80
401-6-642 Total	Adult Detention	\$ 5,270.55
401-6-645 Total	Juvenile CCJD	\$ 1,524.06
401-6-691 Total	Facility Maintenance	\$ 5,122.62
401-6-692 Total	Courthouse Maintenance	\$ 578.76
401-6-693 Total	Facility Maint. Health Dept.	\$ 71.07
401-6-694 Total	Facility Maint. CC Road Dept.	\$ 225.07
401-6-696 Total	Operating Exp - CCDC	\$ 9,616.84
401-6-699 Total	St. Mary Complex	\$ 517.79
401-7-721 Total	Clerk Admin	\$ 1,181.56
401-7-722 Total	Clerk Bureau Elec.	\$ 858.16
401-7-731 Total	Assessor Admin	\$ 448.25
401-7-732 Total	Assessor Appriaisal	\$ 2,084.00
401-7-741 Total	Treasurer Dept.	\$ 1,105.25
401-7-751 Total	Sheriff Admin	\$ 4,703.99
401-7-752 Total	Sheriff Patrol & Investigation	\$ 3,411.30
402-6-651 Total	Road Admin	\$ 1,515.99
402-6-652 Total	Road Shop	\$ 1,390.60
402-6-653 Total	Road Construction & Maintenance	\$ 27,099.43
407-8-811 Total	Dunken FD	\$ 6,207.29
408-8-812 Total	East Grand Plains FD	\$ 462.40
409-8-813 Total	Penasco FD	\$ 429.91
410-8-816 Total	Midway FD	\$ 3,029.14
410-8-828 Total	Midway FD	\$ 1,114.75
411-8-814 Total	Berrendo FD	\$ 1,467.34
411-8-828 Total	Berrendo FD	\$ 163.95
412-8-815 Total	Sierra FD	\$ 14,363.81
412-8-828 Total	Sierra FD	\$ 296.00
413-8-818 Total	Rio Felix FD	\$ 103.00

414-8-819 Total	Fire District #8	\$ 583.31
427-6-638 Total	Indigent	\$ 74.29
432-7-761 Total	DWI	\$ 5,189.36
432-7-765 Total	DWI	\$ 972.16
452-8-832 Total	Flood Dept.	\$ 10,544.75
620-7-725 Total	Clerk	\$ 580.72
628-7-733 Total	Assessor	\$ 2,180.60
631-8-885 Total	Other Grant's & Contracts	\$ 181.07
631-8-886 Total	Other Grant's & Contracts	\$ 348.33
650-6-684 Total	CCDC Construction Fund	\$ 6,148.56
670-6-671 Total	Internal Services	\$ 4,058.25
Grand Total		\$177,837.10

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



COMMISSIONERS
James W. Duffey · District 1
Kim Chesser · District 2
Kyle D. "Smiley" Wooton · District 3
Robert Corn · District 4
William E. Cavin · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

September 2016

MAN-HOURS	6,318.50	
MANPOWER COST		\$254,962.51
MAN-HOURS ON ROAD PROJECTS	4,413.50	
MANPOWER COST ON ROAD PROJECTS		\$199,492.75
MILES BLADED	242.45	
MILES MOWED	183.37	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,437.95	
VEHICLE AND EQUIPMENT COSTS		\$216,448.02
GALLONS WATER HAULED	175,000.00	
COST OF CITY WATER		\$161.00
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	1,540.00	\$25,665.40
BASE COURSE USED ON ROAD PROJECTS	1,160.00	\$3,874.40
COLD MIX USED ON ROAD PROJECTS	19.80	\$1,386.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	450.00	\$2,700.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$73,894.83
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2077.80	\$3,889.15
DIESEL (gallons)	6714.60	\$9,822.19
GAS - Dunken (gallons)	122.70	\$230.03
DIESEL - Dunken (gallons)	889.40	\$1,379.04
COST OF ROADWORK		\$538,942.81
COST OF SOLID WASTE		\$10,983.04


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR