

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

April 20, 2017 –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. Case Z 2017-5 Request for a Special Use Permit in Area I, Agricultural
2. Case Z 2017-6 Request for a Special Use Permit in Area II, Agricultural
3. 2017 Chaves County Annual Road Hearing

B. AGREEMENTS AND RESOLUTIONS

4. Agreement A-17-009 between Chaves County and the State of New Mexico Children, Youth and Families Department
5. Ratification Resolution R-17-013 Reporting 2017 Chaves County Certified Road Mileage to NMDOT
6. Resolution R-17-014 Deletion of Property and Proposed Disposition

C. OTHER BUSINESS

7. Request for Out of State Travel
8. Approve Fire Protection Fund Applications for Volunteer Fire Departments
9. Ratification of Application for the Law Enforcement Protection Fund

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1
MEETING DATE: April 20, 2017

Case Z 2017-05 Request for a Special Use Permit
in Area I, Agricultural

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Approve a Special Use Permit to allow temporary storage of a manufactured home.

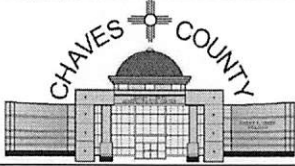
ITEM SUMMARY: The property is located at 7058 Shoshoni Road, described as part of Section 8, T13S, R26E. The request is to allow this use for a twelve month period.

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

SUPPORT DOCUMENTS: P&Z Draft Minutes, Vicinity Map, Staff Review, Application, Aerial Photo

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: April 4, 2017	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Jerry Wagner
Melodi Salas
Dale Rogers
Robbie White
Andy Morley

Guests:

Freddie Moreno
Alfredo Garcia

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 April 4, 2017 beginning at 5:30PM.

Minutes

The minutes of the March 7, 2017 meeting were approved unanimously as submitted.

Marlin Johnson introduced **Mary Rogers**, P&Z Assistant Planner.

I. **New Business**

1. **Z 2017-5**

Request for a Special Use Permit for temporary storage of a manufactured home in the vicinity of 7058 Shoshoni Rd. in part of S8 T13S R26E, Dexter

Marlin Johnson began the Staff Report presentation by stating that the subject property is located at 7058 Shoshoni Road and is part of a very large agricultural parcel. The applicant desires a Special Use Permit for a temporary use to locate a manufactured home on the property where he lives with his father so that he can fix it up before he moves it to a permanent home site. He believes that the work will take less than one year to accomplish.

The General Manager for the Marshall family farm has signed the application. The only homes within one half mile are two that are on the farm. The location is near the end of a dead end road so the general public will not see the home.

This is a short term use that should have minimal impact, if any, on neighboring properties and the general public.

Staff recommends approval with the following stipulation:

1. That the Special Use Permit be for a twelve (12) month period; and
2. That the home not be inhabited during this time;

Findings of Fact could include: the storage of the home is only temporary and for a reasonable period of time; the location will not cause concerns for neighbors or the general public; there are no objections from nearby landowners or the public; appropriate conditions and safeguards are imposed to protect the general plan and to conserve and protect the property values in the neighborhood;

Chair Rogers asked anyone wanted to speak in favor or against the application.

Freddie Moreno introduced himself as the applicant. He would like to move the mobile home from Roswell to Dexter and fix it up.

Commissioner White commented that the Staff Report indicated that nobody will live in the mobile home while it is being repaired and will be moved to another location when done. **Mr. Moreno** responded that this was correct.

Commissioner White made a motion to recommend approval of Case Z 2017-5 including the Conditions of Approval and Findings of Fact. Commissioner Wagner seconded the motion. Motion carried by a 5-0 vote. This case will be heard by the Chaves County Board of Commissioners on April 20, 2017 at 9 a.m.

2. Case Z 2017-6

Request for a Special Use Permit to allow an airsoft facility on property described as Parcel A1 S28 T14S R25E Cherry Section 28 Exemption Survey S22-17, N2NW4SE4, parcel # 414108432300, on the west side of Bronzite Road approximately one-half mile south of Sagebrush Valley Road. Bronzite Road runs south from Sagebrush Valley Road approximately 1000 feet west of Highway 285, Hagerman

Marlin Johnson began the Staff Report presentation by stating that the subject property was located on the west side of Bronzite Road approximately one-half mile south of Sagebrush Valley Road. Bronzite Road runs south from Sagebrush Valley Road approximately 1000 feet west of Highway 285. The access to this 20 acre parcel is via a 60 foot wide easement. The request is for a Special Use Permit to allow an Airsoft recreational facility (somewhat similar to paintball). The location could support a rezone to Commercial or Industrial except for the lack of a community water system. The current zoning is Agricultural and the historical use has been agricultural.

The property is currently undeveloped as are properties on most sides. There are no small residential parcels in the vicinity. There is a residence permitted on the parcel to the north.

The proposed use includes a parking area for up to 40 vehicles. The plan is to develop the facility in phases. The first phase should not need netting to restrict the travel of the "ammunition". Nets are proposed to contain said particles when the use expands closer to adjacent properties. The applicant has indicated that the particles are bio-degradable. Port-a-potties would be provided in the first phase and permanent restrooms would follow as the business grows.

The use represents some potential impact with noise and dust. Conditions of any approval can restrict the days and the hours of operation to lessen overall impact. Restricting hours of operation would be difficult if Commercial Zoning was approved versus a Special Use Permit.

There were no concerns raised by other County Departments or other agencies. No objections have been received from the public.

The Comprehensive Land Use Plan notes that properties along Highway 285 are designated for commercial and industrial development. This parcel is adjacent to land that does abut the Highway,

about 400 feet to the east. As there is minimal need for water for the proposed use, this represents a commercial type use that may be supported at this location. There is Commercial zoned property one quarter mile to the north. Recreational facilities can be compatible with Agricultural Zoning.

The facility could represent economic benefit and social entertainment and the location is adjacent to undeveloped properties that could be commercial, industrial or low density residential in the future. The parcels in this area average more than 20 acres in size.

Staff recommends approval of this Special Use Permit request with the following stipulations:

- 1.) That the facility only be open on weekends and that the hours be limited from sunrise to sunset;
- 2.) That a fifty foot (50') buffer zone be maintained between the facility and adjoining properties;
- 3.) That netting be provided when the gaming portion of the facility becomes within two hundred fifty feet (250') of another property; and
- 4.) That dust control in the parking area be managed in a reasonable matter, per Staff discretion as needed;

Findings of Fact could include: the use is favorable with the Comprehensive Plan; there are no objections from the neighborhood; conditions of approval will limit negative impacts on surrounding properties; it will not be a detriment to the neighborhood; it will not be injurious to the public health, safety, morals and the general welfare of the community; the use or value of the area adjacent to the property will not be affected substantially in an adverse manner;

Commissioner Salas wondered how Staff would monitor that the pellets used are strictly biodegradable. **Mr. Johnson** responded that although this will not actually be monitored, the pellets will be contained within the property. If complaints are received that they are migrating outside of the property, it will be addressed with the applicant.

Commissioner Salas asked what the County's liability would be for condoning an activity that promotes shooting a person with a high velocity small projectile.

Mr. Johnson responded that the liability would be minimal, if any, and didn't think it was much more dangerous than a facility where racing (drag racing, motorcycle racing, etc.) was involved. The activity would be on private property and the Sheriff's Office did not have any concerns.

Chair Rogers asked the applicant to approach the podium

Alfredo Garcia introduced himself as the applicant. He commented that he is eco-conscious and would hate to have the property littered with BB's that would accumulate over time. The biodegradable BB's used degrade within 90-120 days. This will be enforced by having participants bring their own fully sealed biodegradable BB container. To address the liability concern, **Mr. Garcia** indicated that participants will wear a full-face protection mask with a protection impact of 600 feet/second. **Mr. Garcia** stated that none of the rifles would shoot more than 450 feet/second. Another safety mechanism will be a simultaneous video of the game that will allow participants' knowledge of any injuries to any of the players. **Mr. Garcia** also mentioned that BB's usually don't travel farther than 250 feet, thus the initial buffer zone of 250 feet.

Commissioner Salas commented about the proposed 50 feet buffer zone.

Mr. Garcia responded that the 50 feet buffer zone would be when the facility expands and at that time a safety net would be installed as well.

Commissioner Salas was concerned about injury to spectators, to which **Mr. Garcia** responded that there would be no spectators. **Commissioner Salas** also wondered about insurance. **Mr. Garcia** had

looked into that already and had received a quote of a minimum of \$1,000,000 per occurrence with a maximum of \$3,000,000.

Commissioner Salas asked **Mr. Garcia** if it would be possible for him to obtain a bond to protect the County's liability in case of an accident and possible litigation.

Mr. Garcia would look into that possibility. He also mentioned that every participant would be signing a Release of Liability Statement.

Commissioner Salas thought this was a fun endeavor but would also like to protect the participants and the County as well.

Commissioner White asked **Mr. Garcia** if the facility would be open to the general public and if they would have to pay to participate.

Mr. Garcia responded that it would be open to the public and there would be a charge to participate.

Commissioner Morley asked **Mr. Garcia** what he would be using for a course.

Mr. Garcia answered that it would be an open course at first, but would eventually be adding obstacles such as tires, hay stacks, 2x4's.

Chair Rogers asked if there was anyone wishing to speak for or against the application. Nobody spoke in favor nor against the application.

Commissioner Salas asked **Mr. Johnson** if the case might be continued to allow the applicant the opportunity to address the County's liability concern.

Mr. Johnson stated that the County Manager, Stan Riggs, was aware of the application and did not express any liability concerns. He suggested that a Condition of Approval be added requiring the applicant to provide proof of liability insurance. **Mr. Johnson** will also be bringing this concern to Stan Riggs prior to the Chaves County Board of Commissioners' meeting.

Commissioner Morley made a motion to recommend approval of Case Z 2017-6 with the Findings of Fact and Conditions of Approval including the addition of the one mentioned by Mr. Johnson requiring the applicant to provide proof of liability insurance. Commissioner White seconded the motion. Motion carried by a 5-0 vote. This case will be heard by the Chaves County Board of Commissioners on April 20, 2017 at 9 a.m.

Other Business

Mr. Johnson would have liked to approve Case Z 2017-5 administratively, but because of zoning requirements, it had to be brought to the P&Z Commission for proper approval of a Special Use Permit. He informed everyone that the ETZ Commission had recently heard an application for a motor ball facility. The applicant decided to withdraw that application because of the neighbor protests.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 5:55PM.

Approved this _____ day of _____, 2017

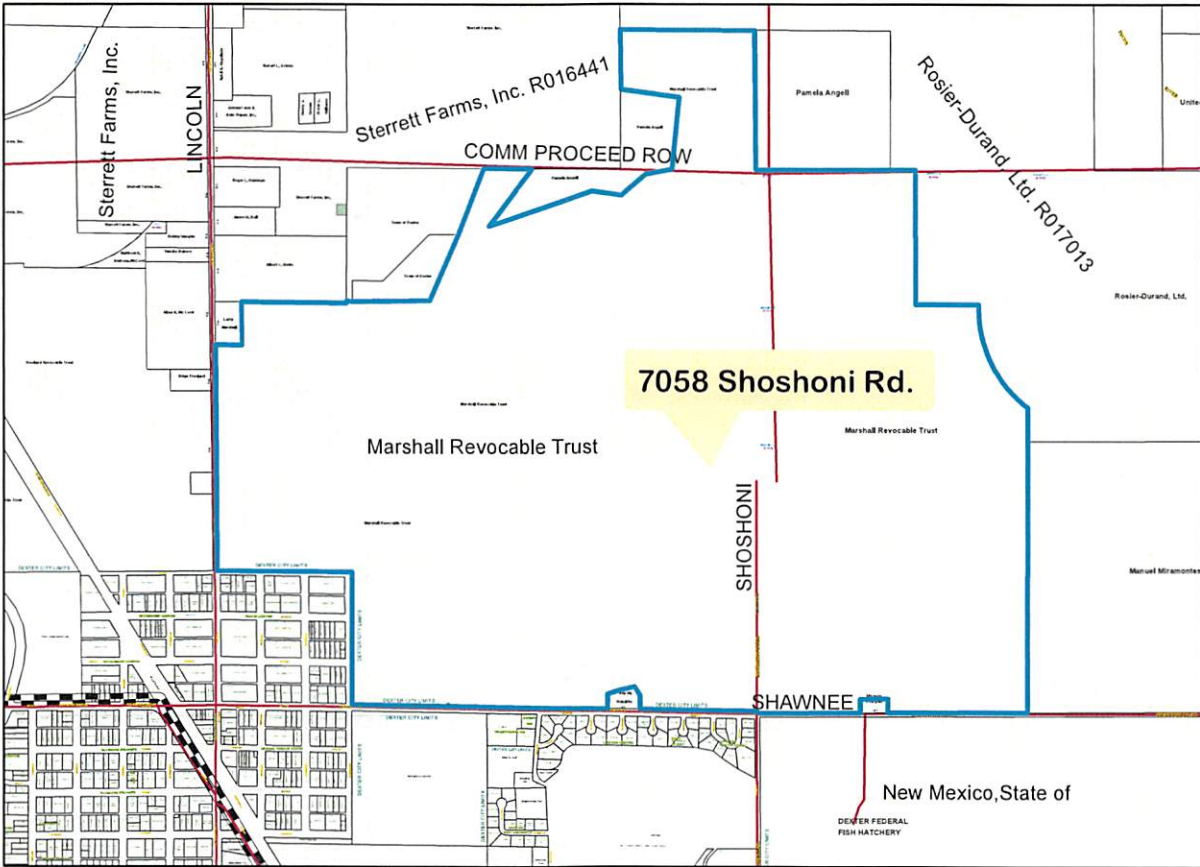
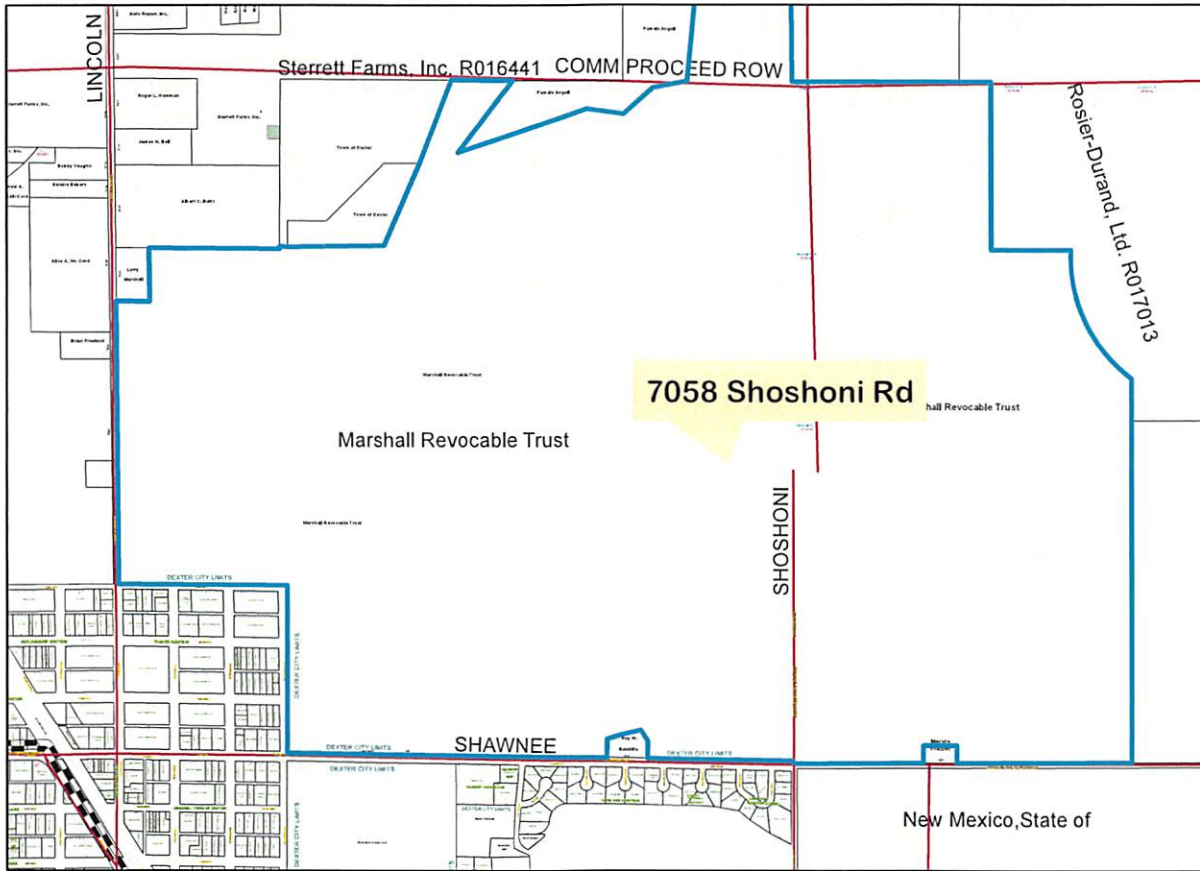
Chairman

Attest

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

DRY

Vicinity Map



STAFF REVIEW
Z 2017-05

The subject property is located at 7058 Shoshoni Road and is part of a very large agricultural parcel. The applicant desires a Special Use Permit for a temporary use to locate a manufactured home on the property where he lives with his father so that he can fix it up before he moves it to a permanent home site. He believes that the work will take less than one year to accomplish.

The General Manager for the Marshall family farm has signed the application. The only homes within one half mile are two that are on the farm. The location is near the end of a dead end road so the general public will not see the home.

This is a short term use that should have minimal impact, if any, on neighboring properties and the general public.

Staff recommends approval with the following stipulation:

1. That the Special Use Permit be for a twelve (12) month period; and
2. That the home not be inhabited during this time;

Findings of Fact could include: the storage of the home is only temporary and for a reasonable period of time; the location will not cause concerns for neighbors or the general public; there are no objections from nearby landowners or the public; appropriate conditions and safeguards are imposed to protect the general plan and to conserve and protect the property values in the neighborhood;



CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: 2 2017-5 Date Received: Feb. 22, 2017 Fee: \$150⁰⁰

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: Marshall Farms LLC Phone Number: 734-5415

Mailing Address: P.O. Box 399 Dexter, NM 88230

Name of Applicant: Freddie Moneno

Mailing Address: 7058 Shoshoni Rd. Home Phone Number: 734-2242
Dexter, NM 88230 Business Phone Number: 703 5265

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: 7058 Shoshoni Rd.
S8 T13S R 24E

Present Land Use: Agricultural/Residential

Intended Use: Same

Present Zoning: Agricultural/Residential Requested Zoning: Same

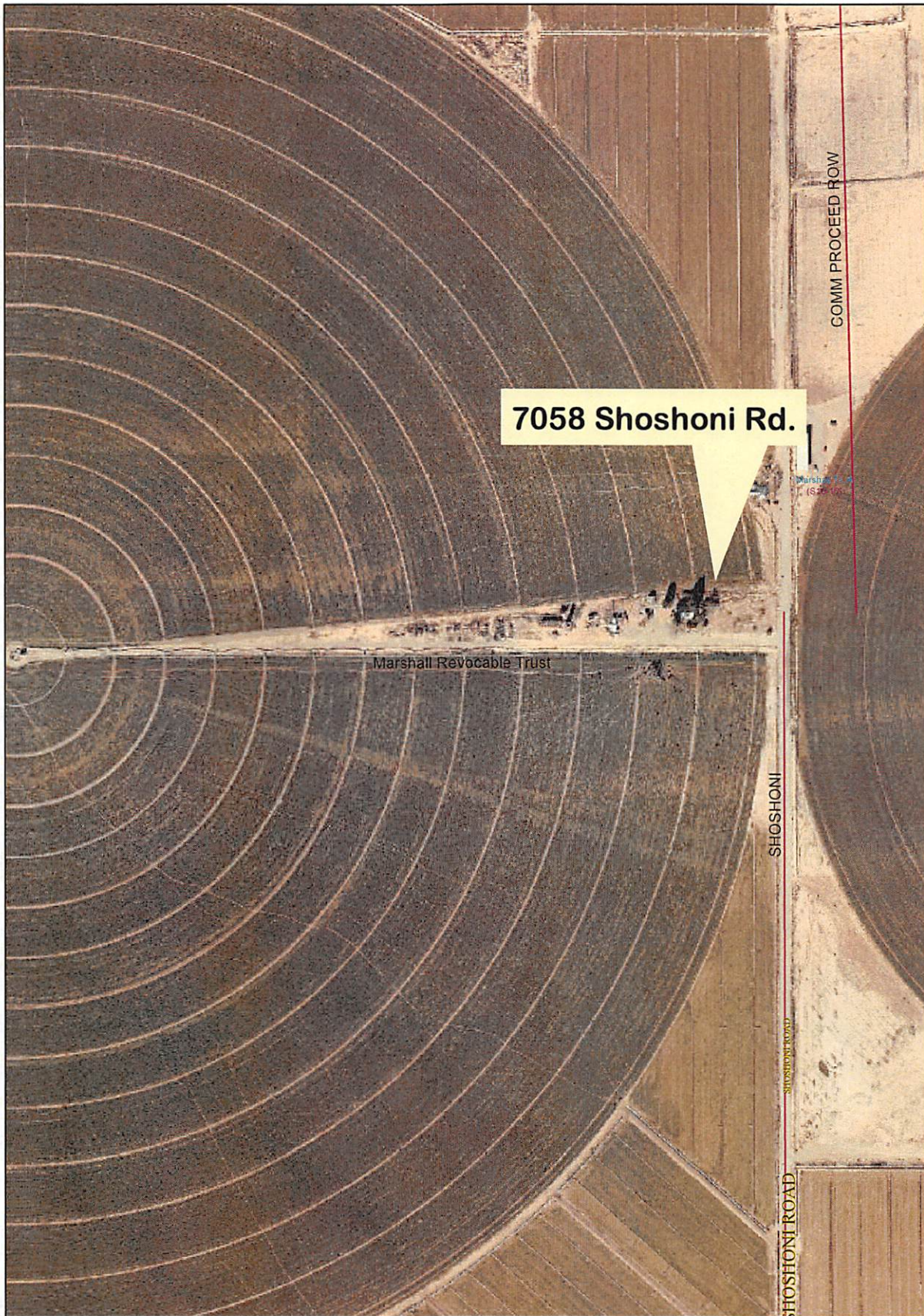
Applicant's Reason for Requested Change: (Use back if more space is needed) _____

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.

x Larry S Marshall 2-21-2017
 Owner's Signature Gen Manager Date

P&Z Commission April 4, 2017 @ 5:30pm
 Chaves County Board of Commission: April 20, 2017 @ 9am

Aerial Map



AGENDA ITEM: 2
MEETING DATE: April 20, 2017

Case Z 2017-0 Request for a Special Use Permit
in Area II, Agricultural

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Approve a Special Use Permit to allow an Airsoft recreational facility.

ITEM SUMMARY: The property is located on the west side of Bronzite Road approximately one-half mile south of Sagebrush Valley Road. Bronzite Road runs south from Sagebrush Valley Road approximately 1000 feet west of Highway 285. The proposal is to allow the Airsoft recreational facility.

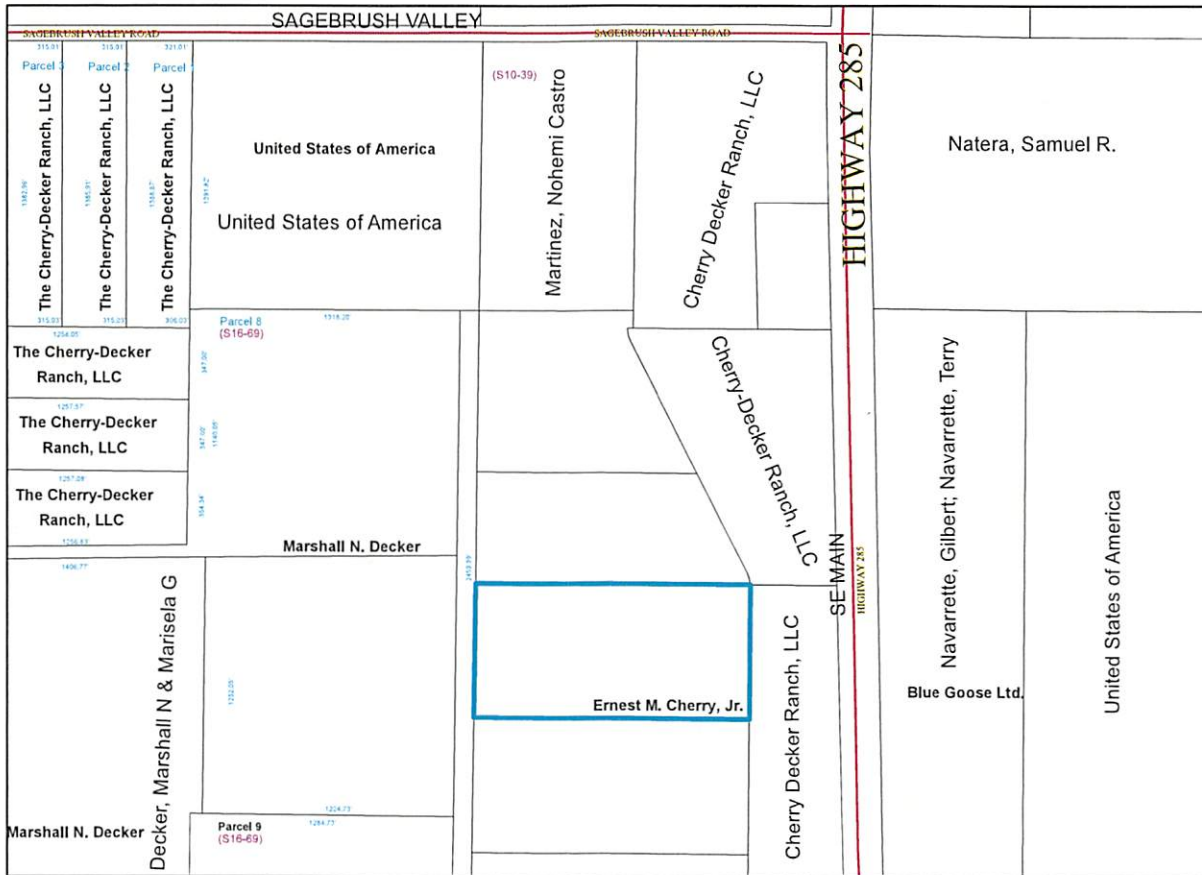
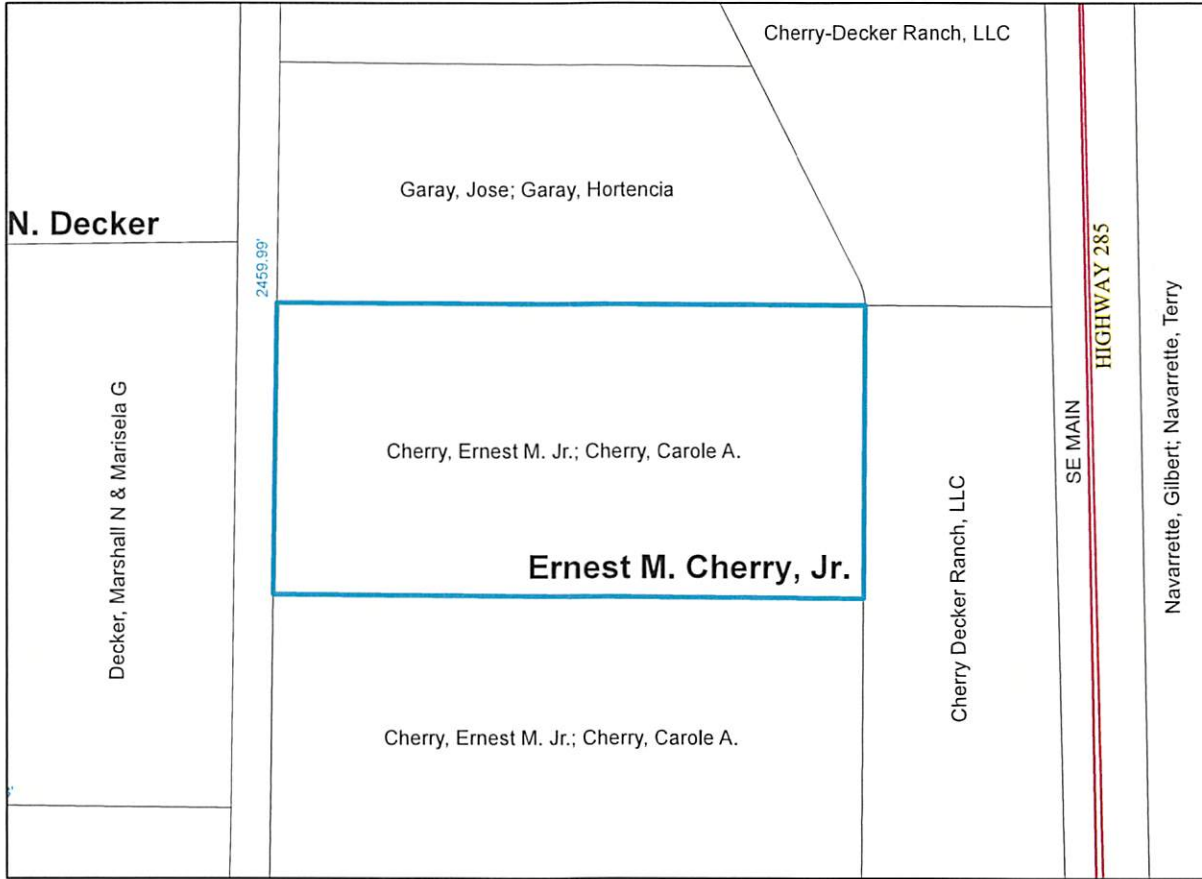
The Planning and Zoning Commission recommends approval with the stipulations and the Findings of Fact listed in the Staff Review with an additional stipulation being that the applicant provide proof of liability insurance.

SUPPORT DOCUMENTS: Vicinity Map, Staff Review, Application Packet (phased narrative and site plans), Aerial Photo

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Vicinity Map



STAFF REVIEW
Z 2017-06

The property is located on the west side of Bronzite Road approximately one-half mile south of Sagebrush Valley Road. Bronzite Road runs south from Sagebrush Valley Road approximately 1000 feet west of Highway 285. The access to this 20 acre parcel is via a 60 foot wide easement. The request is for a Special Use Permit to allow an Airsoft recreational facility. The location could support a rezone to Commercial or Industrial except for the lack of a community water system. The current zoning is Agricultural and the historical use has been agricultural.

The property is currently undeveloped as are properties on most sides. There are no small residential parcels in the vicinity. There is a residence permitted on the parcel to the north.

The proposed use includes a parking area for up to 40 vehicles. The plan is to develop the facility in phases. The first phase should not need netting to restrict the travel of the "ammunition". Nets are proposed to contain said particles when the use expands closer to adjacent properties. The applicant has indicated that the particles are bio-degradable. Port-a-potties would be provided in the first phase and permanent restrooms would follow as the business grows.

The use represents some potential impact with noise and dust. Conditions of any approval can restrict the days and the hours of operation to lessen overall impact. Restricting hours of operation would be difficult if Commercial Zoning was approved versus a Special Use Permit.

There were no concerns raised by other County Departments or other agencies. No objections have been received from the public.

The Comprehensive Land Use Plan notes that properties along Highway 285 are designated for commercial and industrial development. This parcel is adjacent to land that does abut the Highway, about 400 feet to the east. As there is minimal need for water for the proposed use, this represents a commercial type use that may be supported at this location. There is Commercial zoned property one quarter mile to the north. Recreational facilities can be compatible with Agricultural Zoning.

The facility could represent economic benefit and social entertainment and the location is adjacent to undeveloped properties that could be commercial, industrial or low density residential in the future. The parcels in this area average more than 20 acres in size.

Staff recommends approval of this Special Use Permit request with the following stipulations:

- 1.) That the facility only be open on weekends and that the hours be limited from sunrise to sunset;
- 2.) That a fifty foot (50') buffer zone be maintained between the facility and adjoining properties;
- 3.) That netting be provided when the gaming portion of the facility becomes within two hundred fifty feet (250') of another property; and
- 4.) That dust control in the parking area be managed in a reasonable matter, per Staff discretion as needed;

Findings of Fact could include: the use is favorable with the Comprehensive Plan; there are no objections from the neighborhood; conditions of approval will limit negative impacts on surrounding properties; it will not be a detriment to the neighborhood; it will not be injurious to the public health, safety, morals and the general welfare of the community; the use or value of the area adjacent to the property will not be affected substantially in an adverse manner;

50 Box Rd. Lawrence Falls, VT 05844
Alfred C. [unclear]
1983 Dr. [unclear] Drive
Lawrence, VT 05851

8 boxes at 2:28 TIME RATE

120 (W. 2nd) BR #12 PO 311 W.D. TT.
From section 28 Election Survey 25-1-F

(Affix) - [unclear]



CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: 22017-6 Date Received: 03-08-17 Fee: \$150⁰⁰

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: Cherry, Ernest M JR. Phone Number: _____

Mailing Address: PO Box 181 Hampton Falls, NH 03844

Name of Applicant: Alfredo Garcia

Mailing Address: 1203 De Bremeud Drive Home Phone Number: 575-317-9930
Roswell NM 88201 Business Phone Number: _____

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: Parcel A1 S:28 T:14S R:25E
Cherry Section 28 Exemption Survey S22-17
(N2, NW4, SE4) BK 445 PG 341 WD JT

Present Land Use: Agricultural land

Intended Use: Recreational - (Airsoft)

Present Zoning: Agricultural-Residential Requested Zoning: Agricultural/Residential

Applicant's Reason for Requested Change: (Use back if more space is needed) _____

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.

[Signature] _____ Date 3/8/17

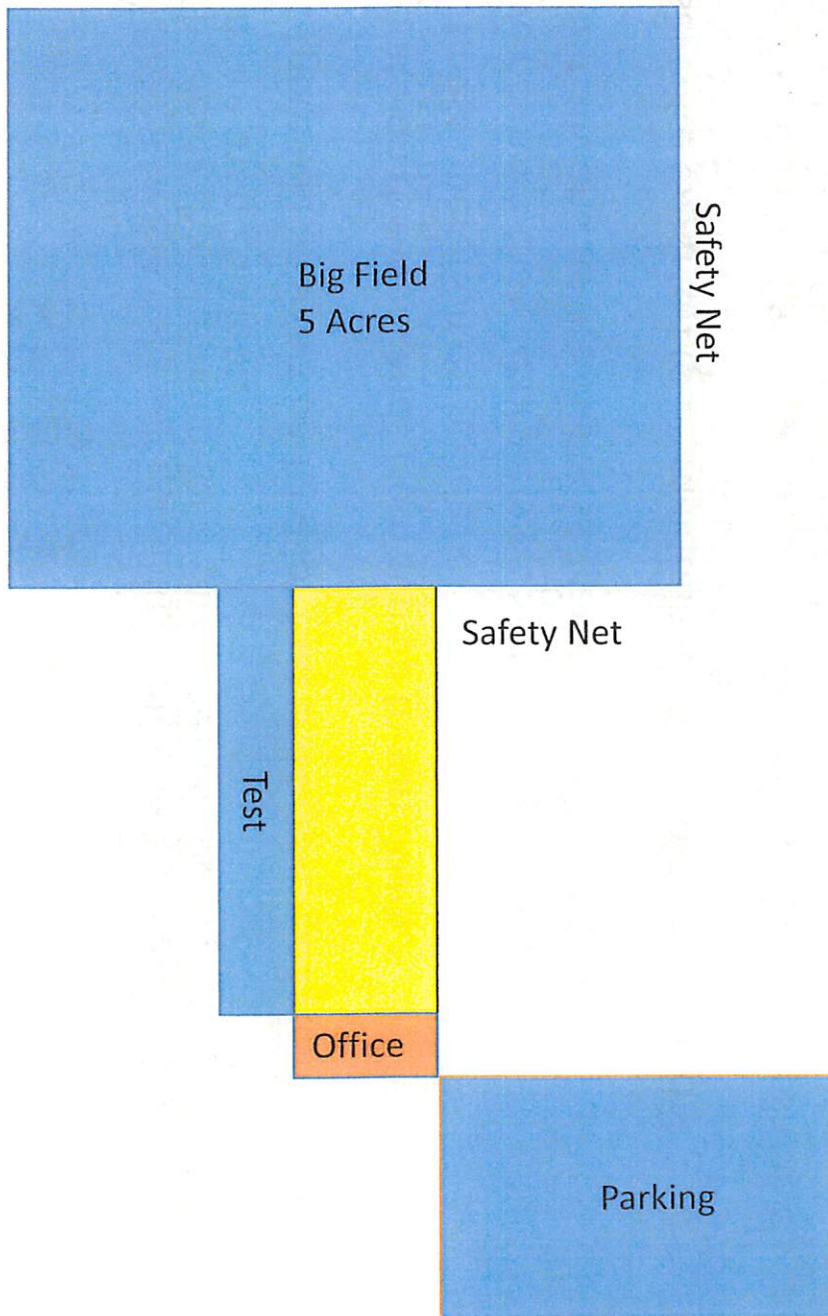
Owner's Signature _____ Date _____

P&Z Commission - April 4. @ 5:30 PM
Board of Commissioners: April 20, 2017 @ 9am

50 Feet Buffer Zone

50 Feet Buffer Zone

50 Feet Buffer Zone



Airsoft Field Development Plan

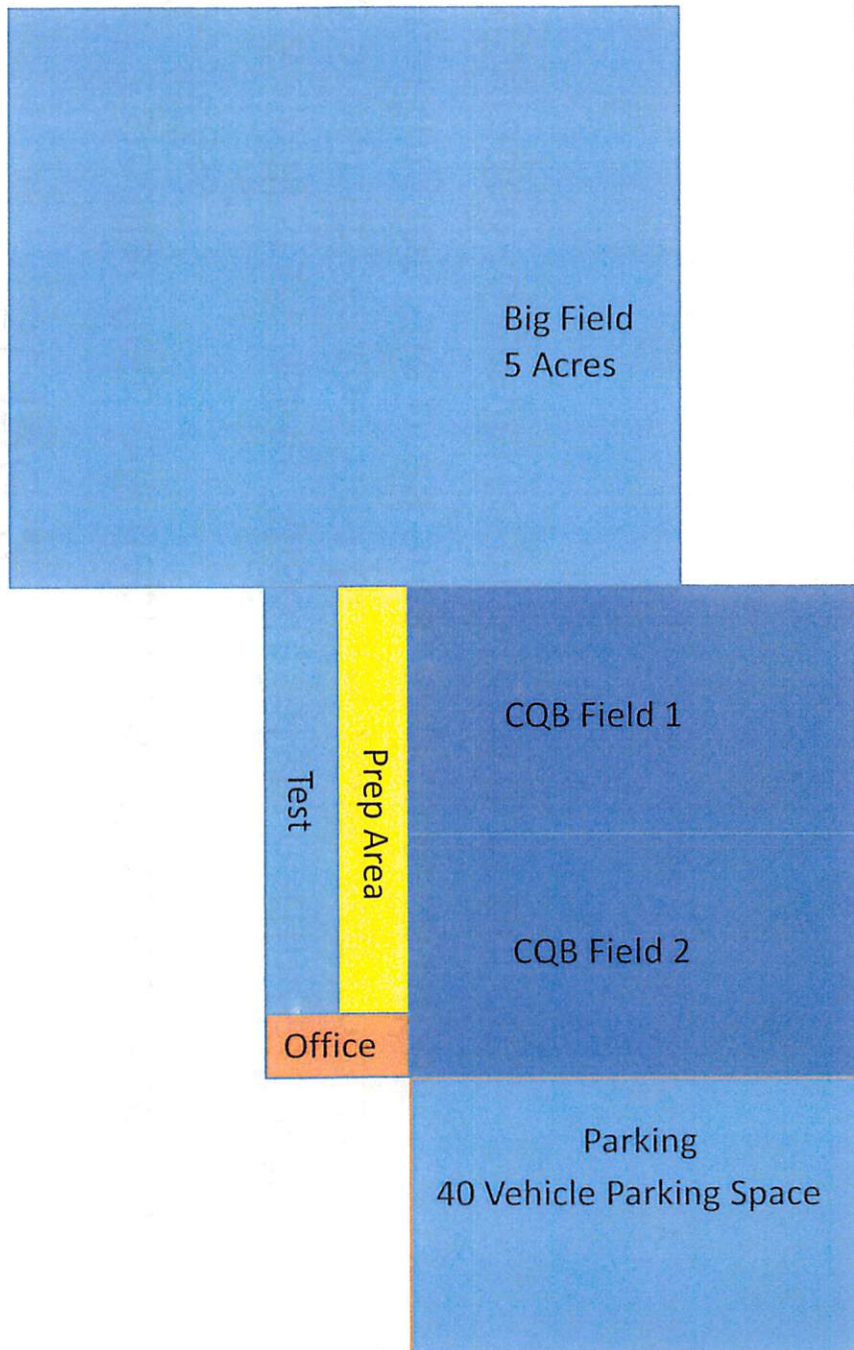
Stage 1

- On the first stage of development the field will consist of only one big playing field in the middle of the property, by doing that the need for a safety net will be avoided given that a BBs cannot travel any more than 250 feet.
- For the first year or less, there will be a dirt parking lot that will accommodate no more than 40 Cars.
- We are expecting to operate on the weekends from sun up to sun down.
- There will not be any business operation on holidays.
- We are expecting to have no more than 40 players on Saturday or Sunday.
- We will use porta potty initially and as the business grows, we will transition to permanent restrooms.
- Electricity and Water usage are expected to be maintained to a minimum since the business will only operate on a Saturday – Sunday schedule.
- We will sale airsoft supplies (like BBs, Safety Mask, Safety Googles, etc) and refreshments like (Gatorade, Powerade, and Water, and protein bars)

50 Feet Buffer Zone

50 Feet Buffer Zone

50 Feet Buffer Zone



Airsoft Field Development Plan

Stage 2

- The development of 2 smaller field will happen on the second year of operation for the business
- For safety reasons, we will start using Airsoft safety netting around the fields given the proximity to the 50Ft buffer zone, and how close they will be to the parking lot, the prep area, and to each other.
- Parking lot will be upgraded to gravel to minimize dust buildup.

50 Feet Buffer Zone

50 Feet Buffer Zone

50 Feet Buffer Zone

Big Field
10 Acres

Paintball
CQB Field 1

CQB Field 1

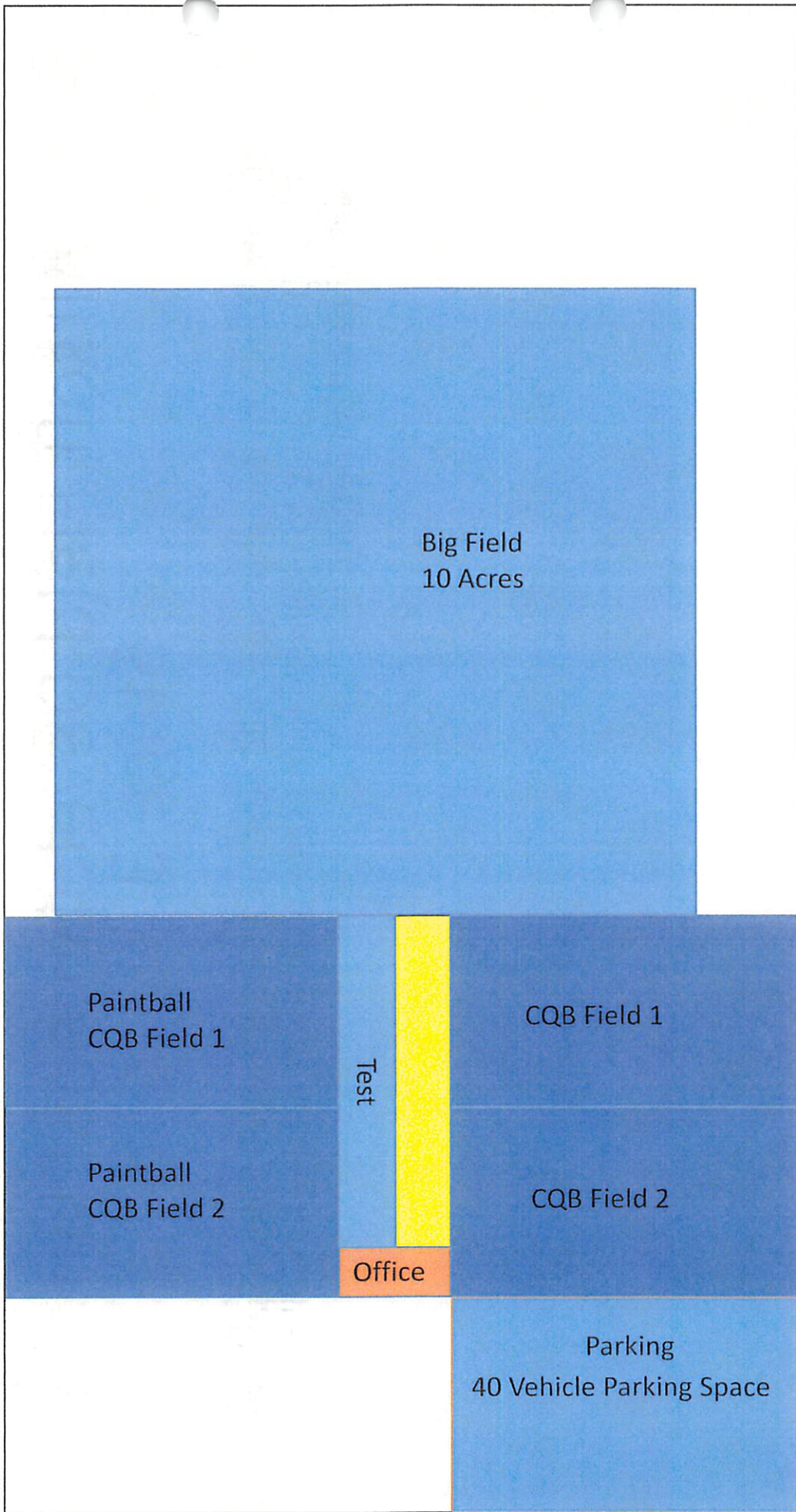
Test

Paintball
CQB Field 2

CQB Field 2

Office

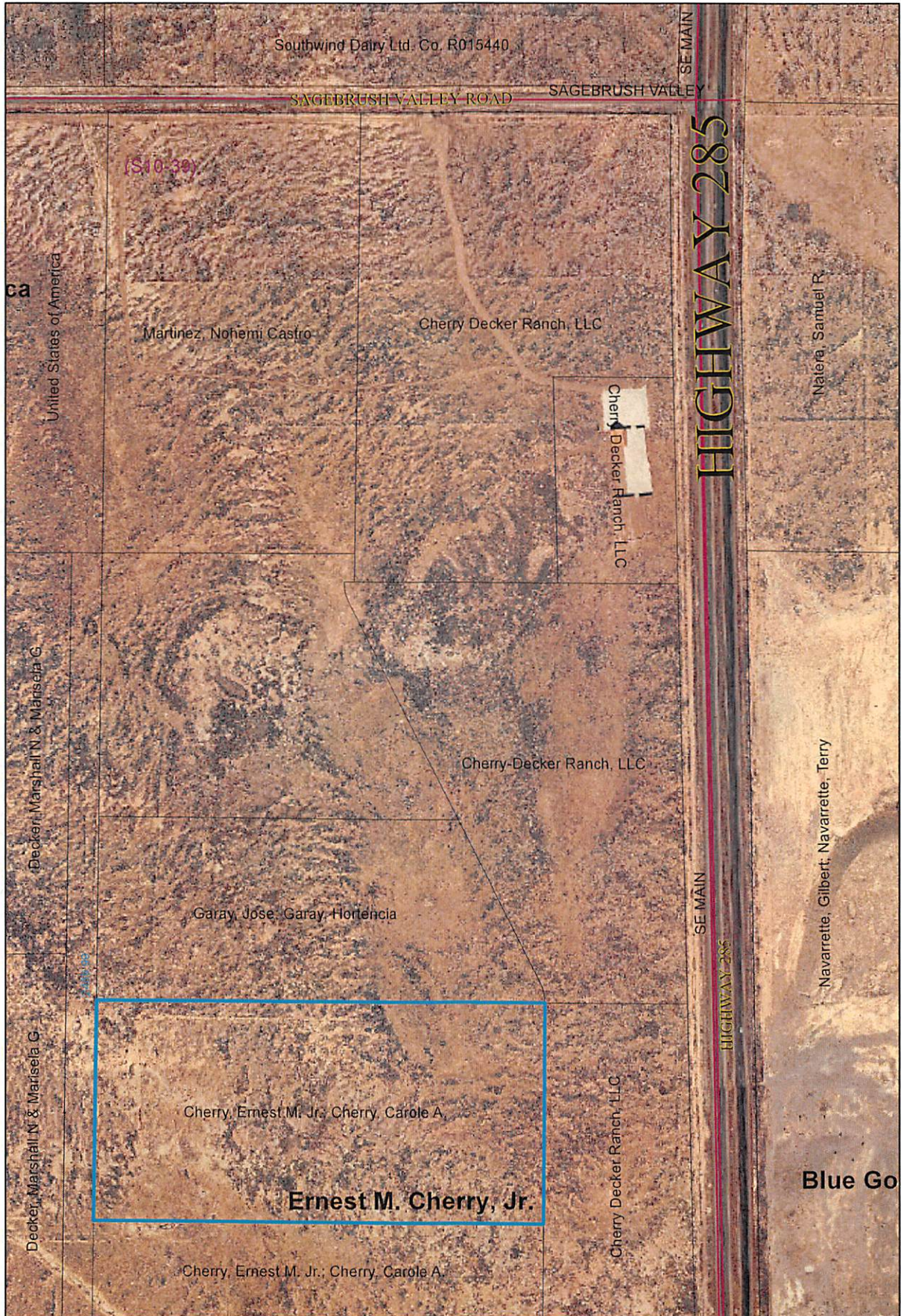
Parking
40 Vehicle Parking Space



Airsoft Field Development Plan Stage 3

- If there is enough demand, we would develop 2 CQB paintball fields for where next to the test area, to maximize land usage, and airsoft netting as well as the usage of paintball netting.

Aerial Map



AGENDA ITEM: 3

2017 Chaves County Annual Road Hearing

MEETING DATE: April 20, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Public Services Department

ACTION REQUESTED: Consideration of all 2017 Road Hearing requests

ITEM SUMMARY:

Having received the applications for the 2017 Annual Chaves County Road Hearing it is requested that the Chaves County Commission hear any public input with regard to the requested roads.

Road Maintenance Request-Application #1-Wrangler Road: Applicant Roswell Solar LLC. is requesting road maintenance of 0.25 miles.

Road Vacation Request-Application #2-Felix Canyon Road: Applicant Mike Casabonne is requesting vacation of 5.35 miles

SUPPORT DOCUMENTS: Copy of applications, Freeholder reports

SUMMARY BY: Bill Williams

TITLE: Public Services Director

Date Received: 12/22/16

Application #: 1

**CHAVES COUNTY
ROAD STATUS CHANGE REQUEST**

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route. Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Roswell Solar LLC

Mailing Address: 3650 E. Pine Lodge Rd.

Brief Reason for Request: Change of Road Status from Non County
Maintained to County Maintained.

Contact Phone Number: 979 985 6447

Name of Road or ROW (right of way): Wrangler Rd.

Length of Road or ROW for request: _____

ACTION REQUESTED (Check one):

Maintenance of a NCM (Not Currently Maintained) Status road

Maintenance of an existing County owned Right-of-way

I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, the Petitioners are responsible for the construction of said road to minimum County standards. The Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant):  Sheldon Shelly

Date: 12/21/16

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

Deadline for application: February 3, 2017 by 5:00 pm

received
1/31/17

Date Received: _____

Application #: 2

**CHAVES COUNTY
ROAD VACATION REQUEST**

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Casabonne Family Limited Partnership

Mailing Address: P.O. Box 1416, Hope, NM 88250


Brief Reason for Request: 1. Provide opportunity for alternative sources of income from uses of adjacent private land.
2. Prevent potential conflicts with public traffic and aircraft operations from private airstrip. 3. Allow route modifications as necessary to prevent flood damage and control erosion.
4. Improve security of private property to help prevent theft and vandalism.

Contact Phone Number: 575-484-3268 H 575-365-5033 C

Name of Road or ROW (right of way): Felix Canyon Road

Length of Road or ROW for request: 5.35 miles

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant):  Date: 1/31/17

Required fee: _____ **Two Hundred Fifty Dollars (\$250.00) fee per application**

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

Deadline for application: **February 3, 2017 by 5:00 pm**

AGENDA ITEM: 4

Ratification of Agreement A-17-009 between
Chaves County and the State of New Mexico
Children, Youth and Families Department

MEETING DATE: 04/20/2017

Action Requested by: Lucia Serrano, Continuum Coordinator

Action Requested: Ratification of Agreement A-17-009

Item Summary:

Working with the Chaves County Comprehensive Strategy Board, Chaves County applied for funding under CYFD RFP #FY18-690-14470 which provides funding to continue programs/services for juvenile offenders.

As a result, Chaves County was awarded \$226,087 for the following programs:

Juvenile Justice Continuum Coordinator	*	\$35,246.00
Youth Advocacy	*	\$42,575.00
Gender-specific Program	*	\$14,400.00
Alternative Education	*	\$41,250.00
Building Assets Program	*	\$84,624.00
Why Try Middle School Program	*	\$7,992.00

The term of the Agreement will extend through June 30, 2018.

Staff recommends ratification of Agreement.

SUPPORT DOCUMENTS: Agreement A-17-009

Summary by: Lucia Serrano

Title: Continuum Coordinator

STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, **CHILDREN, YOUTH AND FAMILIES DEPARTMENT**, hereinafter referred to as the "Agency," and **CHAVES COUNTY**, hereinafter referred to as the "Contractor," and is effective as of the date set forth below upon which it is executed by the Agency.

WHEREAS, the Agency is the State agency designated to receive and administer federal funds and desires to engage and the contractor is willing to provide the services outlined pursuant to Article II - Scope of Work.

NOW THEREFORE, the Agency and the Contractor in consideration of mutual covenants and agreements herein contained, do hereby agree as follows:

ARTICLE I. Term of Agreement

THIS AGREEMENT SHALL BECOME EFFECTIVE ON THE DATE UPON WHICH IT IS EXECUTED BY THE AGENCY SECRETARY OR DESIGNEE. This Agreement shall terminate on **June 30, 2018** unless terminated pursuant to Article VI (Termination of Agreement), or Article XXIII (Appropriations).

ARTICLE II. Scope of Work

The Contractor shall provide the program of services as set forth in the scope of work which is attached hereto as "**Attachment 1 – Scope of Work**" and incorporated herein by reference, unless amended or terminated pursuant to Article VI (Termination of Agreement), or Article XXIII (Appropriations), *infra*. In consideration for the provision of those services, the Agency agrees to purchase and the Contractor agrees to perform the services identified in the Scope of Work.

ARTICLE III. Limitation of Cost

The total amount of the monies payable to the Contractor under this Agreement shall not exceed **Two Hundred Twenty Six Thousand Eighty Seven Dollars and zero cents (\$226,087.00)**. The annual budget is attached hereto as "**Attachment 2 – Budget**" and incorporated herein by reference.

ARTICLE IV. Payment

The Agency shall make monthly payments to the Contractor for services and costs specified in **Attachment 2 - Budget**. The Contractor shall submit certified and documented invoices and vouchers monthly for actual work performed and expenses incurred to the Agency. The Contractor's failure to submit such payment vouchers, invoices, and supporting documentation within fifteen (15) days after they are due may result in the non-availability of funds for payment and/or the denial of payment by the Agency.

ARTICLE V. Return of Funds

Upon termination of this Agreement, or after the services provided for herein have been rendered, surplus money, if any, shall be returned by the Contractor to the Agency.

ARTICLE VI. Termination of Agreement

A. Grounds. The Agency may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Agency's uncured, material breach of this Agreement.

B. Notice; Agency Opportunity to Cure.

1. Except as otherwise provided in Article (VI)(B)(3), the Agency shall give Contractor written notice of termination at least thirty (30) days prior to the intended date of termination.

2. Contractor shall give Agency written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the Agency's material breaches of this Agreement upon which the termination is based and (ii) state what the Agency must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the Agency does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the Agency does not, within the thirty (30) day notice period, notify the Contractor of its intent to cure and begin with due diligence to cure the material breach.

3. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor (i) if the Contractor becomes unable to perform the services contracted for, as determined by the Agency; (ii) if, during the term of this Agreement, the Contractor is suspended or debarred by the State Purchasing Agent; or (iii) the Agreement is terminated pursuant to Article XXIII, "Appropriations", of this Agreement.

C. Liability. Except as otherwise expressly allowed or provided under this Agreement, the Agency's sole liability upon termination shall be to pay for acceptable work performed prior to the Contractor's receipt or issuance of a notice of termination; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. *THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE AGENCY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.*

D. Termination Management. Immediately upon receipt by either the Agency or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the Agency upon termination and shall be submitted to the Agency as soon as practicable.

ARTICLE VII. Funds Accountability

The parties shall provide for strict accountability of all monies made subject to this Agreement.

The Contractor shall maintain fiscal records, follow generally accepted accounting principles, and account for all receipts and disbursements of funds transferred to the Contractor pursuant to this Agreement. The Contractor will include all monies made subject to this Agreement in the annual audit and will provide the Agency with a copy of the annual audit.

ARTICLE VIII. Maintenance of Records

The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the Agency, the New Mexico Department of Finance and Administration and the New Mexico State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments. The Contractor agrees to comply with the requirements and regulations set forth in **Attachment 3—Administrative and Fiscal Standards**, unless the Contractor effectively demonstrates in writing, with written approval from the Agency, that any specific Standard is inapplicable to such Contractor.

ARTICLE IX. Confidentiality

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency.

ARTICLE X. Amendments

A. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

B. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article VI herein, or to agree to the reduced funding.

ARTICLE XI. Assignment

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the Agency.

ARTICLE XII. Applicable Law

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, Contractor acknowledges and agrees to the exclusive jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

ARTICLE XIII. Acquisition of Property

The parties agree that neither party shall acquire any property as the result of this Agreement, unless approved by the Agency or defined in the scope of work.

ARTICLE XIV. Liability

Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation or requirements applicable to the performance of the Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et. seq., NMSA 1978, as amended.

ARTICLE XV. Execution of Documents

The Agency and the Contractor agree to execute any document(s) necessary to implement the terms of this Agreement.

ARTICLE XVI. Sub-Contracts

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval by the Agency Secretary or Designee. No such subcontract shall relieve the primary Contractor from any obligations and liabilities under this Agreement, nor shall subcontract obligate direct payment from the Agency. Contractor must notify subcontractors that they are subject to Article VIII - Maintenance of Records of this agreement.

ARTICLE XVII. Equal Opportunity Compliance

The Contractor agrees to abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

ARTICLE XVIII. Workers' Compensation

The Contractor agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

ARTICLE XIX. Lobbying Certification

The Contractor, by signing below, certifies to the best of his/her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid by or on the behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an

employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit a Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of facts upon which reliance is placed when this transaction is made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C. (United States Code). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

ARTICLE XX. New Mexico Employees Health Coverage
(Governmental entities are excluded from this provision)

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agrees to maintain for the term of the contract, health insurance for those employees and offer that health insurance to those employees no later than July 1, 2010 if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the State of New Mexico.

C. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information: <http://insurenewmexico.state.nm.us/>.

ARTICLE XXI. Background Checks

Agency contractors that have or could have primary custody of children for at least twenty hours per week are required to comply with NMAC 8.8.3 et. seq. requiring background checks on any employee, staff, volunteer or student intern, that has direct care responsibilities or potential unsupervised physical access to clients. Additionally, all Information Technology (IT) contractors are required to have a background check. The contractor must submit to Agency Background Check Unit fingerprint cards and the appropriate fee for such employees, volunteers or staff required to have background checks. The Agency Background Check Unit will conduct nationwide, state and abuse and neglect background checks on required staff or volunteers in accordance with NMAC 8.8.3 standards. An Agency eligibility letter must be in the employee, volunteer or staff member's personnel file prior to that individual having any unsupervised direct contact or unsupervised potential access to clients.

ARTICLE XXII. Health Insurance Portability and Accountability Act of 1996

The Contractor agrees to comply with the Health Insurance Portability and Accountability Act of 1996, and the terms in **Attachment 4, Business Associate Agreement**, which is attached and incorporated by reference.

ARTICLE XXIII. Appropriations

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

ARTICLE XXIV. Suspension and Debarment Form

The Contractor agrees to comply with the guidelines set for the in the Suspension and Debarment Form in **Attachment 5, Suspension and Debarment Form**.

ARTICLE XXV. Federal Award Identification

Federal award information shall be provided to Contractor based on Uniform Grant Guidance requirements, Title 2 Subtitle A Chapter 2 Part 200 Subpart D Section 200.331. This information relates to sub-recipients of Federal award at the time of award in **Attachment 6, Federal Award Identification form**.

IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed, said Agreement to become effective as of the date set forth below upon which it is executed by Agency Secretary or Designee.

Contractor – Chaves County

Authorized Signatory

Date: _____

Printed Title of Authorized Signatory

Legal Counsel, Contractor

Date: _____

Agency – New Mexico Children, Youth and Families Department

Secretary or Designee, CYFD

Date: _____

Chief Financial Officer, CYFD

Date: _____

Approved as to legal form and sufficiency.

Office of General Counsel, CYFD

Date: _____

Attachment 1 – Scope of Work
Chaves County

Goal:

To improve the Juvenile Justice System and decrease the incidences of juvenile delinquency in the community while increasing the emphasis on prevention and early intervention in juvenile justice services.

Objective:

To provide a continuum of cost effective services and temporary, non-secure alternatives to detention for youth who have been arrested or referred to the juvenile probation office or are at risk of such referral.

Activities:

The Contractor shall:

- A. Develop and maintain a juvenile justice advisory board, herein referred to as the “Community Advisory Board (CAB)”, as required by statute under the Juvenile Continuum Act and the New Mexico Administrative Code 8.14.13.7(E). The Contractor, through the Juvenile Justice Continuum Coordinator (refer to paragraph B), will organize and coordinate regular meetings of the CAB.

The CAB will:

1. Develop and improve the “Comprehensive Strategic Plan” for juvenile justice and detention reform in Chaves County to be updated a minimum of once per year;
 2. Set policy for the Comprehensive Strategic Plan and the activities supported under this Agreement;
 3. Determine the duties and responsibilities of the Juvenile Justice Continuum Coordinator, in accordance with the Scope of Work;
 4. Provide oversight for the programs/service identified in the Scope of Work;
 5. Continue to collaborate with the City and County to ensure improvements in the operational collaboration of local resources and service providers; and
 6. Maintain a plan for sustainability of the programs/services implemented by the CAB.
- B. Contract with or hire a Juvenile Justice Continuum Coordinator who will:
1. Organize, coordinate and provide staff support for the CAB; this will include board development activities in conjunction with the CAB chair;
 2. Inform the Agency’s Program Manager of the date of each meeting and submit a copy of the written minutes of each meeting, within thirty (30) days of the meeting;
 3. Submit to the Agency’s Program Manager monthly requests for reimbursement. Such requests will be submitted on Agency Program Invoice and Expenditure Report forms, signed and sated by an authorized agent of the Contractor, to ensure that requests for reimbursement are submitted by the due date of the fifteenth (15)

- day of the following month, unless otherwise approved by the Agency's Program Manager, in advance;
4. Provide data reports as required by the federal government, corresponding to the activities described in this Scope of Work. The Agency's Program Manager will provide the data report format. Programmatic data reports will be submitted monthly to the Agency and must accompany the monthly invoice. Failure to submit such programmatic data and financial reports may result in notice to the Contractor of non-availability of funds and/or the denial of payment by the Agency.
 5. Provide the Agency standardized progress reports monthly;
 6. Submit to the Agency a written "Final Report" no later than 30 days after the termination of this Agreement and such other reports deemed necessary by the Agency. The Final Report shall contain at a minimum, but not be restricted to:
 - a. a year plan for sustainability of programs/services;
 - b. accomplishments/milestones achieved during this Agreement period;
 - c. statements regarding achievements, obstacles and progress made regarding the performance measures and related outcomes; and
 - d. continuing development and improvement of the Comprehensive Strategic Plan for a continuum of detention alternative program and services.
 7. Attend meetings as required by the Agency.
- C. The Contractor, based upon their application for the Juvenile Justice Continuum Grant and Title II Formula, Grant, submitted for state fiscal year 2018, and incorporated herein by reference, agrees to contract with or hire to provide the following services as detailed in the aforementioned grant application which has been incorporated by reference, to youth, referred by the required partners or that are at risk of receiving such a referral, reimbursed based upon the fixed prices and number of youth to be served listed in Attachment 2 – Budget:
1. Building Assets Program;
 2. Why Try Middle School Program;
 3. Gender Specific Programming;
 4. Youth Advocacy;
 5. Alternative Education Program.

Duties and Responsibilities:

The Contractor shall:

- A. Ensure that the CAB meets all goals and objectives and completes activities as specified in this contract and in compliance with all applicable state and federal laws.
- B. The Contractor agrees that funds received under this award will not be used to supplant state or local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for program activities.

- C. The Contractor understands that the Agency reserves the right to conduct periodic on-site monitoring visits upon reasonable notice to the Contractor and sub-contractors prior to each visit.
- D. The Contractor understands that it will be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring.
- E. Attend meetings and trainings as required by the Agency.
- F. Provide copies of the CAB's meeting minutes within thirty (30) days of the meeting.
- G. The Contractor agrees to demonstrate an emphasis on effective, evidence-based strategies.
- H. Ensure that all programs must commence and be operational within ninety (90) days of the last signatory executing this Agreement. If the Contractor's program has not commenced or is not operational within that timeframe, the Contractor must report in writing to the Agency the steps taken to initiate the program, the reasons for the delay, and the expected starting date prior to the end of the ninety (90) days. If this justification is not received prior to the end of the ninety (90) days, the Contractor's program, at the Agency's discretion, may be terminated and the funds allocated to that program redistributed to other sites or programs.
- I. Submit reimbursement invoices to the Agency no later than fifteen (15) days after the end of each month. At a minimum, invoice documentation must include:
 - 1. The approved Agency's Program Invoice and Expenditure Report forms; and
 - 2. Any supporting documentation the Agency requires to verify the expense. This includes, but is not limited to invoices, receipts, time sheets, payroll registers, general ledger account reports, and proof of payment.
- J. Submit monthly programmatic data reports no later than fifteen (15) days after the end of each month. The submission of all reports are to be in the Agency provided form and format and is unacceptable in any other formats or hand written.
- K. Submit a final closeout report outlining all accomplishments, measurement of goals and objectives, and barriers to successful implementation or completion of this program within thirty (30) days of the termination date of this Agreement. The submission of all reports are to be in the Agency provided form and format and is unacceptable in any other formats or hand written.
- L. The Contractor agrees to comply with any and all additional reporting requirements or informational requests imposed by the Agency, Department of Justice, Office of Justice Programs, or the New Mexico Legislature. The Agency will notify the Contractor of any additional reporting requirements as they are imposed.

- M. Through the Budget Adjustment Request (BAR) form, submit to the Agency any amendments by the Contractor to request changes and/or corrections for any programmatic, administrative, or financial element associated with this Agreement. The Agency, by written notice, has the right to deny any amendment request. All final BAR forms must be submitted to the Agency no later than forty-five (45) days prior to the end of the fiscal year. Requests submitted after that date may not be accepted or approved.
- N. Communication and details concerning this Agreement shall be directed to the following representative:
- | <u>Agency</u> | <u>Contractor</u> |
|---|-------------------------|
| Cindy Varela | Joe Sedillo |
| JJAC Grant Manager | Chief Financial Officer |
| Children, Youth and Families Department | Chaves County |
| P.O. Drawer 5160, Room 541B | #1 St. Mary's Place |
| Santa Fe, NM 87502 | Roswell, NM 88202-1597 |
| (P) 505-629-3223 | (P) 575-624-6646 |
- O. The Contractor's obligation to the Agency shall not end until all close out requirements are completed. Activities during this period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, program income balances, and accounts receivable to the Agency), performance measurement reports and determining the custodianship of records.
- P. The Contractor shall obtain written approval from the Agency for any travel outside the State of New Mexico with funds provided under this Agreement. Per Diem and mileage, and other miscellaneous expense, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC. The request will be in the Agency provided form and format.
- Q. The Contractor will include all applicable provisions of this Agreement in every sub-contract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-contractors.
- R. The Contractor, as well as all sub-contractors, is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and nepotism activities.
- S. The Contractor agrees to comply with applicable restrictions on sub-contracts that do not acquire and provide a Data Universal Numbering System (DUNS) number. This special condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).
- T. The Contractor agrees that award funds may not be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

This restriction does not apply to the use of funds for any federal, state, tribal or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Any such activity funded under this Agreement must be reported to the Agency immediately.

- U. The Contractor is encouraged to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this contract, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers, as pursuant to Executive Order 13513. "Federal Leadership on Reducing Text Messaging While Driving", 74 Fed. Reg. 51225 (October 1, 2009).
- V. The Contractor understand and agrees that any training or training materials developed or delivered with funding provided under this contract must adhere to the Office of Justice Programs Training Guiding Principles for Grantee and Subgrantees, available at <http://www.ojp.usdoj.gov/funding/ojptrainingguidingprinciples.htm>.
- W. **Mandatory Reporting Information:** Under New Mexico law, all persons are mandatory reporters of suspected abuse or neglect of children. If the contractor suspects abuse or neglect in the audited facilities, the contractor must contact the New Mexico Statewide Central Intake Hotline (SCI) at 1-855-333-SAFE or #SAFE from a cellphone.

The Agency shall:

- A. Reimburse Contractor for verified services provided and incurred costs as stated in Attachment 2 – Budget.
- B. Provide information and/or make referrals for training and technical assistance.
- C. Based on periodic program and fiscal reviews, the Agency retains the sole discretion to reduce the budget of Contractors who do not provide sufficient services, do not submit the required programmatic and financial reports as required, or do not expend funds under this Agreement in a timely manner. The Agency retains the sole discretion to reduce contract amount and reallocate the resulting funds to a Contractor that is able to provide the required services during the contract period. Additionally, any funds not used per the budget as stated in Attachment 2 – Budget shall revert unless otherwise allowed by the Agency in writing.
- D. The Agency will review:
 - 1. Sub-contracts and programs for accomplishment of Outcomes and Performance Measures as set forth in this Agreement.

2. The Community Advisory Board activities and member participation in periodic meetings of the CAB, including minutes of each Board meeting to be provided to the Agency.
3. Any additional funding received by the Contractor for the specific activities and programs included in this Agreement, including efforts by the Contractor to sustain and enhance funding for these programs. The Agency also retains the sole discretion to adjust amounts received under this Agreement if funds are received by the Contractor from other sources for the same services and activities to be performed under this Agreement.

Data Collection:

As a condition of funding, the Contractor agrees to report, at minimum, the following demographics, core measures and performance measurements.

Demographics:

- A. City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 1. At-Risk Youth;
 2. First Time Offender;
 3. Repeat Offender;
 4. Sex Offender;
 5. Status Offender; and
 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 1. Male;
 2. Female; or
 3. Transgender.
- F. Age;
- G. Geographic Location:
 1. Urban;
 2. Tribal;
 3. Rural; or
 4. Frontier.
- H. Other Population Information:
 1. Mental Health;
 2. Substance Abuse;
 3. Truant/Dropout; or
 4. Pregnant.

Core Measures:

- A. New youth admissions during this reporting period;
- B. Number of program youth carried over from previous reporting period;

- C. Total number of youth in the program;
- D. Total number of youth who exited the program during the reporting period;
- E. Number of youth who exited the program having completed the program requirements during the reporting period;
- F. Percent of youth who successfully completed the program;
- G. How many youth is your program designed to serve;
- H. Number of current program youth who had an arrest during the reporting period;
- I. Number of current program youth who were committed to a juvenile facility during the reporting period;
- J. Number of program youth who had a re-arrest during the reporting period;
- K. Number of program youth who were re-committed during the reporting period;
- L. Number of program youth who were re-sentenced/received a subsequent consequence during the reporting period;
- M. Number of program youth with gang activity;
- N. Number of program youth who reported being satisfied with the program;
- O. Total number of program families; and
- P. Number of program families who report being satisfied with the program.

Performance Measures:

- A. Alternatives to Detention:
 - 1. Number of detention alternative program options;
 - 2. Number of program youth receiving risk assessments (RAI); and
 - 3. Number of program youth who return to all scheduled hearings.
- B. Delinquency Prevention:
 - 1. Number of parents served;
 - 2. Number of program youth who received services for substance use;
 - 3. Number of program youth with noted behavioral change;
 - 4. Number of program youth who received services for this behavior;
 - 5. Number of program youth with improved school attendance;
 - 6. Number of program youth who received services for this behavior;
 - 7. Number of program youth who exited the program having completed the program requirements.
- C. Diversion:
 - 1. Total number of program youth who received services for this behavior;
 - 2. Number of program youth with noted behavior change;
 - 3. Number of first time offenders; and
 - 4. Number of youth formally processed.
- D. Mentoring:
 - 1. Total number of mentors;
 - 2. Total time, in days, of service across all mentors for this reporting period;
 - 3. Number of youth in the program who received services for this behavior;
 - 4. Number of youth in the program with noted behavior change;
 - 5. Number of mentors who returned the survey;

6. Number of mentors who reported being satisfied with the program;
 7. Number of volunteer advocates in the program; and
 8. Number of volunteer advocates remaining active until case completion.
- E. Restitution/Community Service:
1. Amount of restitution owed this reporting period;
 2. Amount of restitution paid this reporting period;
 3. Amount of restitution carried over from last reporting period;
 4. Number of current program youth charged with a probation violation;
 5. Number of crime victims served by the program;
 6. Number of crime victims served that returned a survey; and
 7. Number of crime victims who report being satisfied with the program.
- F. Restorative Justice:
1. Number of case dispositions;
 2. Number of case dispositions that included restorative justice;
 3. Number of crime victims;
 4. Number of crime victims to participate in restorative justice;
 5. Average time in hours spent by the victims' advocates with victims;
 6. Average number of contacts between victim and victim advocates;
 7. Number of cases in which community members had input into the offender disposition;
 8. Number of offenders ordered to pay restitution;
 9. Number of offenders that pay restitution;
 10. Total number of offenders handled;
 11. Number of youth to have restorative justice requirements; and
 12. Number of youth to successfully complete their restorative justice requirements.

PULLTOGETHER

1. If Contractor's information is on PULLTOGETHER.org, Contractor is responsible for ensuring that their contact information is current on the website. Updated information may be sent to info@pulltogether.org.
2. If Contractor's information is not on PULLTOGETHER.org and they would like to request that their information be on the website, please send a request to info@pulltogether.org.
3. If printed materials or printed items are purchased utilizing funds under this contract, those items will be on a PullTogether template or have the PullTogether logo. To obtain the template or logo please email info@pulltogether.org.
4. Contractor is responsible for reaching out to three other non-profits or organizations in their area that serve child and families to discuss how to better collaborate and deliver services in a coordinated manner. A list of non-profits or organizations may be found on PULLTOGETHER.org.

Attachment 2 – Budget
CHAVES COUNTY

The Contractor shall be paid at the following rate:

<u>Description</u>	<u>Amount</u>
A. <u>Continuum and Board Activities:</u>	
Continuum Coordinator	= \$34,000
Travel	= 946
Youth Committee Members	= <u>300</u>
	\$35,246
B. <u>Building Assets Program:</u>	
Based on 568 youth to be served	
Classes	\$172 x 492 Classes = <u>\$84,624</u>
C. <u>Why Try Middle School Program:</u>	
Based on 20 youth to be served	
Classes	\$111 x 72 Classes = <u>\$7,992</u>
D. <u>Gender Specific Programming:</u>	
Based on 72 youth to be served	
Girls Circle in Community	\$200 x 36 Classes = \$7,200
Boys Council in Community	\$200 x 36 Classes = <u>7,200</u>
	\$14,400
E. <u>Youth Advocacy:</u>	
Based on 155 youth to be served	
Referral and Assessment	\$100 x 100 Youth = \$10,000
Case Management	\$41 x 155 Youth = 6,355
Court Hearings*	\$40 x 180 Hearing = 7,200
*Per hearing attendance/not per youth	
Home/Jail Visits**	\$65 x 160 Visit = 10,400
** Individual visits/based on 50 youth receiving three visits each	
Drug Court***	\$60 x 52 Weeks = 3,120
***Per hearing, once a week for 52 weeks	
Report Writing	\$55 x 100 Reports = <u>5,500</u>
	\$42,575
F. <u>Alternative Education Program:</u>	
Based on 25 youth to be served	
Per day for 180 days	\$275 x 150 days = <u>\$41,250</u>
Total Grant Award not to exceed:	<u>\$226,087</u>

The Contractor shall be required to source a minimum of forty-percent (40%) of the total budgeted grant amount with local matching funds. The local matching funds may consist of money, land, equipment or in-kind services. Matching funds should be expended at the same rate as the grant funds and must be reported on the monthly invoices.

Budgeted and contracted Grant Amount	\$226,087
40% Minimum Match Liability for Chaves County	<u>90,435</u>
Projected Budgeted Amount	\$316,522

*Per Diem rate of \$85.00 for one night, up to \$6.00 for tips and mileage at the State's current rate per mile.

The total amount of this contract shall not exceed Two Hundred Twenty Six Thousand Eighty Seven Dollars and zero cents (\$226,087.00)

FUNDING INFORMATION:

Juvenile Continuum Grant Fund (State General Fund)

Attachment 3

CHILDREN, YOUTH AND FAMILIES DEPARTMENT'S
ADMINISTRATIVE
AND
FISCAL STANDARDS

For Sole Proprietors,
For Non-Profit Organizations,
Local Bodies of Government,
And
For-Profit Incorporated Entities

Revised February 16, 2017

Note: All contractors and subcontractors are required to adhere to all local, state and federal regulations as applicable to their operations. All contractors are required to follow audit and reporting requirements set forth in this document. In the event of a contradiction between these standards and contract requirements the contract agreement supersedes the Administrative and Fiscal Standards.

ADMINISTRATIVE STANDARDS

For Non-Profit Organizations (with the exception of New Mexico higher education institutions, executive, judicial, and legislative branches of state government)

1. The Board shall ensure that the Non-Profit Organization has current articles of incorporation that meet all of the legal requirements of the governmental jurisdiction in which the contractor is located.
2. The Board shall ensure that the Non-Profit Organization has current by-laws that are filed with the appropriate local, state, federal body or higher education institutions. At a minimum, the Non-Profit Organization's by-laws should include:
 - a. Membership (types, qualification, rights, duties);
 - b. Size of Board of Directors;
 - c. Method of selection and removal;
 - d. Duties and responsibilities of officers;
 - e. Committees;
 - f. Quorums;
 - g. Recording of minutes;
 - h. Method for amending by-laws.
3. The Board shall ensure that the Non-Profit Organization complies with applicable legal requirements and regulations of all governmental and legally authorized agencies under whose authorities it operates. These include, but are not limited to those regarding equal employment opportunity, workers compensation, unemployment insurance, affirmative action, safety, licensing, etc.
4. Board members shall be residents of the area served by the organization and representative of the social, economic, linguistic, ethnic, and racial target population. The Non-Profit Organization shall not employ a person related to a Board member by consanguinity or affinity within the third degree. This includes, but is not limited to, spouse, mother, father, brother, sister, grandparents, aunt, uncle, niece, nephew, first cousins, mother-in-law, father-in-law, brother-in-law or sister-in-law.
5. A permanent record shall be kept of all meetings of the Board. Minutes of the meetings of the Non-Profit Organization's Board are required in order to accurately record the decisions made and actions taken. These minutes shall include, but not be limited to, meeting date, names of members attending, topic discussed, decisions reached, actions taken, and attachment of any documents referenced. Board minutes shall be signed and approved by an officer of the Board.

For All Contractors

Personnel

1. The Contractor shall have a current and dated organization chart that accurately reflects the staff structure of authority, responsibility and accountability within the organization. The organizational chart must illustrate the relationship of each position or department to all other positions or departments within the organization.
2. The Contractor shall have written personnel policies and procedures. All policies and procedures shall be reviewed annually, and any changes, additions, deletions, etc., shall be dated. Procedures must be in place that allows employees to provide input into changes in agency and personnel policies and procedures.
3. The Contractor shall maintain current, written job descriptions and job qualifications for all positions (staff, consultants and direct service volunteers) within the Contractor entity. Each job description shall include, at a minimum:
 - a. Job title;
 - b. Salary range;
 - c. Duties;
 - d. Responsibilities of the positions;
 - e. Required minimum experience;
 - f. Required minimum training;
 - g. Required minimum education.
4. The Contractor shall maintain a current, accurate and confidential personnel record for each paid and direct service volunteer or employee. A personnel record on each volunteer or employee shall contain, at a minimum;
 - a. Job description;
 - b. Initial application/resume;
 - c. Documentation of reference letters;
 - d. Result of employment investigation;
 - e. Background checks;
 1. Agency contractors that have or could have primary custody of children for at least twenty hours per week are required to comply with NMAC 8.8.3 et. seq. requiring background checks on any employee, staff, volunteer or student intern, that has direct care responsibilities or potential unsupervised physical access to children. Additionally, all Information Technology (IT) contractors are required to have a background check. The Contractor must submit to Agency Background Check Unit fingerprint cards and the appropriate fee for such employees, volunteers or staff required having background checks. Agency Background Check Unit will conduct nationwide, state and abuse and neglect background checks on required staff or volunteers in accordance with NMAC 8.8.3 standards. An Agency eligibility letter must be in the employee, volunteer or staff member's

personnel file prior to that individual having any unsupervised direct contact or unsupervised potential access to children.

- f. Education/experience required;
- g. Wage and salary information;
- h. Job performance evaluation;
- i. Documentation/verification of all previous and ongoing training (including all component specific training and education);
- j. Incident reports;
- k. Commendations or disciplinary actions (if any).

This information must be reliable, accurate and current. All employee and volunteer records must be kept in a locked file to ensure confidentiality.

5. The Contractor shall be headed by a director. The director shall be responsible for the daily operation of the Contractor through decision-making, authorization of expenditures, and the implementation of policies and procedures.

Physical Facilities

The physical facilities must meet all licensing requirements per classification and should be located, constructed, equipped and operated to promote the efficient and effective conduct of the Contractor's programs, to protect the health and safety of the persons serviced and the staff to promote the integration of those served into the community, to be accessible to persons served, staff and the community, meet the American's with Disabilities Act (ADA) and the Drug-Free Workplace Act of 1988.

FISCAL STANDARDS

For All Contractors

Compliance

1. The Contractor shall comply with all federal and state statutes, rules and regulations. Cost principles, administrative requirements and audit requirements, applicable to federal grants shall apply to state funds as referenced in the section Source Sheet of the CYFD Administrative and Fiscal Standards.
2. The Contractor shall comply with all aspects of the provision of the contract, including all insurance, bonding and audit and financial reporting requirements.
3. The Contractor (non-federal entities and applicants) must disclose all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.
4. The Contractor (non-federal entities and applicants) shall maintain a code of conduct policy that includes annual review and disclosure of any employee, board member or

subcontractor (e.g., consultants or independent contractors) that may have a **conflict of interest** or **conviction of a misdemeanor or felony**, had a judgment withheld or deferred, or are currently charged with committing a misdemeanor or felony.

Insurance

1. The Contractor, (with the exception of New Mexico higher education institutions, **executive, judicial, and legislative branches of state government**) shall obtain and maintain at all times during the term of this contract an Employee Dishonesty Policy covering the activities of the contractor in the amount of no less than 25% of the total (cumulative) dollar amount of the current Agency contract(s).
2. The Contractor shall obtain and maintain at all times during the term of this contract a general and professional liability insurance policy issued by an insurance company licensed to do business in the State of New Mexico. The policy shall include liability insurance coverage provided in the amount of at least \$100,000 for damage to or destruction of property arising out of a single occurrence; \$300,000 to any person for any number of claims arising out of a single occurrence for all damages other than property damage; or \$500,000 for all claims arising out of a single occurrence. The policy shall be secured by the Contractor within thirty (30) days of the effective date of the current contract.
3. The Contractor, (with the exception of New Mexico higher education institutions **executive, judicial, and legislative branches of state government**) if insured by General Services Department's Risk Management Division, shall secure and maintain sufficient fire and extended hazard insurance on all property in the custody of the Contractor, which is furnished or owned by the Agency or in which the Agency has a financial interest, within thirty (30) days of the effective date of the current agreement. Sufficient insurance, for the purposes of this paragraph, means enough to cover the Agency's loss, if any to such property, in the event of fire or other hazard.
4. The Contractor, (with the exception of New Mexico higher education institutions **executive, judicial, and legislative branches of state government**) if insured by General Services Department's Risk Management Division, shall name Children, Youth and Families Department as an "Additional Insured" with the insurance carrier of the Contractor's liability insurance. A copy of the Contractor's "Certificate of Liability Insurance" proving compliance with all the above insurance requirements must be available upon request.

Fiscal Books of Records

The Contractor must maintain the following books of record:

1. Chart of Accounts
2. General Ledger

3. Cash Receipts and Cash Disbursements Journals
4. General Journal of adjusting entries, correcting entries, accrual entries, and cost allocation entries if not provided for in cash journals.
5. Subsidiary ledgers, if applicable to the organization.
6. Any Capital Outlay Inventory purchased with Agency funding includes at a minimum:
 - a. Description of property;
 - b. Serial number or other ID number;
 - c. Date of purchase;
 - d. Acquisition cost by funding source(s);
 - e. Location and use of property;
 - f. Disposition data including date and price, if any.
7. Payroll journals and employee earnings records.
8. Fiscal Policy and Procedures that must include:
 - a. Handling of cash/checks;
 - b. Handling of voided checks;
 - c. Authorized check signatures;
 - d. Bank reconciliations;
 - e. Separation of duties;
 - f. Accounting system;
 - g. Travel, if included in the services, will adhere to Per Diem and Mileage Act Sections 10-8-1 to 10-8-8 NMSA 1978, regulations governing the per diem and mileage Act, and 2.42.2.11 NMAC, mileage –private conveyance, effective June 19, 2009.)
 - h. Cost allocation method;
 - i. Accounting policies for donations.
 - j. Conflict of Interest Policy

Reports

1. The Contractor shall complete in full the State and Federal payroll tax forms in accordance with required time period and shall insure payroll taxes are paid within the required time frame.
2. The Contractor shall complete in full and submit the required forms of the New Mexico State Department of Labor.
3. The Contractor shall submit timely program and financial reports to the funding agencies as specified in the contracts.

Retention of Records

The following are the requirements for the retention of financial records:

1. The Contractor shall maintain for three (3) years, (in addition to current year records) detailed accounting and billing records which indicate the date, time, and nature of services rendered, records relating to contract services, and all operating financial documentation which shall be subject to inspection by the Agency and if applicable, the New Mexico State Auditor or their designee.
2. The Agency shall have a right to audit billings and related documents both before and after payment. Payments made under a contract between the Contractor and the Agency shall not foreclose the right of the Agency to recover excessive, illegal payments, and/or payments which are not in accordance with the contract.
3. The Contractor shall maintain the funds from the Agency contract separately in accurate financial records, books, files, and reports in accordance with generally accepted accounting principles, state and federal laws and regulation, and the requirements of the Agency as described in this Administrative and Fiscal Standards Guidance.
4. The financial management systems established by the Contractor shall ensure it provides fiscal and budgetary controls as well as sound accounting procedures. A Schedule of Revenues & Expenditures Budget to Actual Comparison for each contract must be prepared and submitted to the Agency at the same time as the annual financial audit or financial statement. The Schedule must include the approved original budget for the fiscal year, revised budget, actual revenue and expenditures and a variance column.

Audits

NOTE: Audit and financial reporting requirements are applicable to all contractors and subcontractors of the Children, Youth and Families Department.

1. Sole proprietor contractors receiving Agency funds under \$100,000.00 must submit to the Agency the Internal Revenue Services (IRS) Schedule C Profit or Loss From Business (Sole Proprietorship) and provide the State of New Mexico Taxation and Revenue Department Combined Report System (CRS-1) Form. Sole Proprietor billings are subject to review by the Agency contract and program site reviewers and must be available upon request. A Sole Proprietorship is a type of business entity that is owned and run by one individual and in which there is no legal distinction between the owner and the business.
2. Audits for a contractor receiving under \$250,000.00 per year in cumulative Agency funds (a total of all Agency contracts awarded to the contractor within a fiscal year) whose Board has elected to not conduct an audit must comply with the following:
 - a) The contractor shall prepare financial statements that include a Revenue and Expenditure – Budget to Actual Comparison, Balance Sheet or Statement of Net Position and Income Statement or Statement of Activities. The contractor shall disclose the method of accounting used (cash or accrual) to prepare such

statements. The Revenues and Expenditures – Budget to Actual Comparison statement must include the original budget for the fiscal year as approved by the Board, revised budget, actual revenue and expenditures and variance column. A cash disbursement and cash receipt journal cannot take the place of the Balance Sheet and Income Statement. These financial statements shall be submitted to the Agency's Contract Audit Unit within three (3) months of the contractor's fiscal year end.

- b) This section (Section 2) does not apply to sole proprietor contracts covered under Audits section 1.
3. Audits for a contractor receiving \$250,000.00 to \$500,000.00 per year in cumulative Agency funds (a total of all Agency contracts awarded to the contractor with in a fiscal year) whose Board has elected to not conduct an audit must comply with the following:
- a) The contractor shall have an Independent Auditor's Report of Agreed-Upon Procedures (AUP) to ensure compliance with contract requirements in accordance established by the American Institute of Certified Public Accountants. The AUP report shall be submitted to the Agency's Contract Audit Unit within nine (9) months of the contractor's fiscal year end.
 - b) The contractor shall ensure that the selected accounting firm performing the AUP report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two-year break.
 - c) The selected auditor shall not have provided non-auditing services within the year being audited that may be disallowed by the Generally Accepted Government Auditing Standards (GAGAS) independence standards (refer to The State of New Mexico State Auditor, State Audit Rule Subsection N of 2.2.2.8 NMAC).
4. Audits for a contractor receiving \$500,000.00 or greater per year in cumulative Agency funds must disclose how much funding is being received from governmental funds (a total of all Agency contracts awarded to the contractor with in a fiscal year):
- a) The contractor shall have an Independent Audit Report that conforms to the General Accounting Standards (Yellow Book) as recommended by GAO. This Independent Audit Report shall be submitted to the Agency's Contract Audit Unit within nine (9) months of the contractor's fiscal year end. The contractor must also submit a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.
 - b) The contractor shall ensure that the auditor or auditing firm performing the audit report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two year break.

- c) The selected auditor shall not have provided non-auditing services within the year being audited that may be disallowed by the Generally Accepted Government Auditing Standards (GAGAS) independence standards (refer to The State of New Mexico State Auditor, State Audit Rule Subsection N of 2.2.2.8 NMAC).
5. A contractor receiving over \$750,000.00 per year in cumulative Federal funds must disclose in their financial audit report how much funding is being received from governmental funds (a total of all funds awarded to the contractor within a fiscal year) must adhere to the “uniform guidance for federal awards” (Uniform Guidance). The standards set forth in Title 2 Grants and Agreements Subtitle A Chapter II Part 200 Subpart F- Audit Requirements. For one full fiscal year after the effective date of the uniform guidance, non-federal entities must comply with the terms and conditions of their federal award, which will specify whether the uniform guidance applies. The contractor must have available upon request a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.
- a) The audited financial statements shall be submitted to the Agency’s Contract Audit Unit within nine (9) months of their fiscal year end. The contractor must also have available upon request the Management Letter Comments issued by the Independent Auditor in a separate report.
 - b) The contractor shall ensure that the auditor or auditing firm performing the audit report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two-year break.
 - c) The selected auditor shall not have provided non-auditing services within the year being audited that may be disallowed by the Generally Accepted Government Auditing Standards (GAGAS) independence standards (refer to The State of New Mexico State Auditor, State Audit Rule Subsection N of 2.2.2.8 NMAC).
6. Financial Statements, Independent Auditor’s Report of Agreed-Upon Procedures (AUP), and Audits must be mailed to:

Children, Youth and Families Department
Administrative Services Division
Contract Audit Unit
P.O. Box 5160
Santa Fe, NM 87502

SOURCE SHEET

ADMINISTRATIVE REQUIREMENTS

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)

<https://www.federalregister.gov/articles/2013/12/26/2013-30465/uniform-administrative-requirements-cost-principles-and-audit-requirements-for-federal-awards>

State of New Mexico Manual of Model Accounting Practices (MAP's) issued by the New Mexico Department of Finance and Administration-Financial Control Division

<http://www.nmdfa.state.nm.us/Manuals.aspx>

The State of New Mexico State Auditor, State Audit Rule

http://www.saonm.org/state_auditor_rule

COST PRINCIPLES

Title 2 CFR, Chapter 1, Part 170, Reporting Sub-award and Executive Compensation Information.

Title 2 Grants and -Agreements Subtitle A Chapter II Part 200,

- Subpart A – Acronyms and Definitions
- Subpart B- General Provisions
- Subpart C – Pre-Federal Award Requirements and Contents of Federal Awards
- Subpart D- Post Federal Award Requirements
- Subpart E- Cost Principles
- Subpart F – Audit Requirements

FASB and AICPA Statements and Professional Pronouncements.

AUDITS

U.S. General Accounting Office, Government Auditing Standards, (The Yellow Book, current revision).

FASB and AICPA Statements and Professional Pronouncements.

Attachment 4 – Business Associate Agreement

This is a business associate agreement in compliance with 45 CFR Section 160.504(e)(2) of the HIPAA privacy rule. Contractor understands that it may be considered a business associate of the Agency under the HIPAA Privacy and Security Rules. Accordingly, the parties agree:

- The disclosures the Agency will make to Contractor of any information that identifies an individual and includes information about the individual's health (protected health information), whether in electronic or physical form, shall be limited to the minimum reasonably necessary for Contractor's delivery of services described in the Scope of Work to which the parties have agreed to in the Contract.
- Any disclosures by Contractor of any individual's protected health information inconsistent with this agreement are strictly prohibited and shall be cause for termination of the Contract. Contractor shall take all reasonable steps to avoid such disclosures, including but not limited to implementation of all practical administrative, physical and technical safeguards.
- After the expiration of this Contract, whether because a party has cancelled it, it is fully executed or for any other cause, Contractor shall return all documents containing any individual's protected health information to the Agency. Contractor also agrees that it shall take reasonable affirmative precautions to avoid any unauthorized disclosures of protected health information to third parties.
- Contractor understands that it is responsible for reporting unauthorized disclosures, including but not limited to electronic security violations, to the Agency's privacy office or the federal Office of Civil Rights. Contractor also understands it is responsible for reporting any other disclosure for purposes other than treatment, payment or operations to the Agency's privacy office.
- Contractor agrees to bind their agents and subcontractors to the terms of this agreement.
- Contractor understands an individual has the right to inspect and request changes to the protected health information the parties use or create and that an appropriate privacy officer and/or the federal Office of Civil Rights has the authority to inspect the parties' procedures for management of the individual's protected health information.

Attachment 5

Children, Youth and Families Department

Suspension and Debarment Form

- A. Consistent with either 7 C.F.R. Part 3017, 2 C.F.R. 108 or 45 C.F.R. Part 76, as applicable, and as a separate and independent requirement of this contract with the Children, Youth and Families Department (CYFD), known throughout this contract as "Agency", the Contractor certifies by signing this form, that it and its principals, to the best of its knowledge and belief: (1) are not debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal department or agency; (2) have not, within a three-year period preceding the effective date of this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; (3) have not been indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with, commission of any of the offenses enumerated above in this Paragraph A; (4) have not, within a three-year period preceding the effective date of this contract, had one or more public agreements or transactions (Federal, State or local) terminated for cause or default; and (5) have not been excluded from participation from Medicare, Medicaid or other federal health care programs pursuant to Title XI of the Social Security Act, 42 U.S.C. § 1320a-7.
- B. The Contractor's certification in Paragraph A, above, is a material representation of fact upon which the Agency relied when this contract was entered into by the parties. The Contractor's certification in Paragraph A, above, shall be a continuing term or condition of this contract. As such at all times during the performance of this contract, the Contractor must be capable of making the certification required in Paragraph A, above, as if on the date of making such new certification the Contractor was then executing this contract for the first time. Accordingly, the following requirements shall be read so as to apply to the original certification of the Contractor in Paragraph A, above, or to any new certification the Contractor is required to be capable of making as stated in the preceding sentence:
- (1) The Contractor shall provide immediate written notice to the Agency's Program Manager if, at any time during the term of this contract, the Contractor learns that its certification in Paragraph A, above, was erroneous on the effective date of this contract or has become erroneous by reason of new or changed circumstances.
 - (2) If it is later determined that the Contractor's certification in Paragraph A, above, was erroneous on the effective date of this contract or has become erroneous by reason of new or changed circumstances, in addition to other remedies available to the Agency, the Agency may terminate the contract.

- C. As required by statute, regulation or requirement of this contract, and as contained in Paragraph A, above, the Contractor shall require each proposed first-tier subcontractor whose subcontract will equal or exceed \$25,000, to disclose to the Contractor, in writing, whether as of the time of award of the subcontract, the subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by any Federal department or agency. The Contractor shall make such disclosures available to the Agency when it requests subcontractor approval from the Agency. If the subcontractor, or its principals, is debarred, suspended, or proposed for debarment by any Federal, state or local department or agency, the Agency may refuse to approve the use of the subcontractor.

By: _____
Contractor

Date: _____

Attachment 6

Children, Youth and Families Department

Federal Award Identification

As required by UGG Title 2: Grants and Agreements Subpart D §200.331 the following information is being provided:

- (i) Sub-recipient name:
- (ii) Sub-recipient's Data Universal Numbering System (DUNS) unique number:
- (iii) Federal Award Identification Number (FAIN):
- (iv) Federal Award Date (§200.39):
- (v) Sub-award Period of Performance Start and End Date:
- (vi) Amount of Federal Funds Obligated by this action:
- (vii) Total Amount of Federal Funds Obligated to the sub-recipient:
- (viii) Total Amount of the Federal Award committed to the sub-recipient by the pass-through entity:
- (ix) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA):
- (x) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity:
- (xi) Catalog of Federal Domestic Assistance (CFDA):
- (xii) Identification of whether the award is Research and Development (R&D): Yes No
- (xiii) Indirect cost rate for the Federal award (including if the de minimis rate is charged per §200.414 Indirect (F&A) costs):
- (xiv) Requirements imposed by pass-through entity specific to Federal award requirements:

AGENDA ITEM: 5

Ratification of Resolution R-17-013
Reporting 2017 Chaves County
Certified Road Mileage to NMDOT

MEETING DATE: 04/20/17

STAFF SUMMARY REPORT

Action Requested by: Bill Williams, Public Services Director

Action Requested: Ratification of Resolution R-17-013

Item Summary:

This request is for ratification of Resolution R-17-013 reporting the 2017 Chaves County Certified Road Mileage to NMDOT. As required by Section 66-6-23 NMSA, Chaves County is required to report annually a total number of certified miles to the Secretary of Highway and Transportation. This report is for the purpose of funding to counties for road maintenance purposes. The reported mileage for 2017 is **1409.033 miles.**

Staff requests ratification.

SUPPORT DOCUMENTS: Copy of Resolution R-17-013

Summary by: Bill Williams

Title: Public Services Director

**RESOLUTION R-17-013
CERTIFICATION OF 2017 ANNUAL COUNTY ROAD MILEAGE REPORT**

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

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

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


NOW THEREFORE BE IT RESOLVED, that the Chaves County Board of Commissioners certifies a total of 1409.033 miles of maintained county roads for the purpose of reporting the yearly (2002) requirement of Section 66-6-23 NMSA 1990.

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

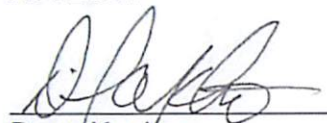
Passed, approved, adopted and signed this 24th day of March, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:




ATTEST:



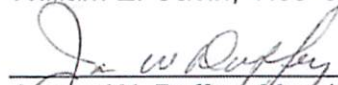
Dave Kunko
County Clerk



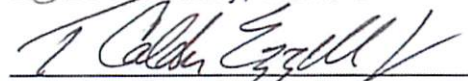
Robert Corn, Chairman



William E. Cavin, Vice-Chairman



James W. Duffey, Member



T. Calder Ezzell, Jr., Member



Jeff Bilberry, Member

AGENDA ITEM: 6

Resolution R-17-014

MEETING DATE: April 20, 2017

Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:

Approval of Resolution R-17-014

ITEM SUMMARY:

Chaves County has performed their yearly physical inventory per Fixed Asset Policy Section 5.3.A and 5.3.B

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

Chaves County will be conducting an auction with the City of Roswell on Saturday May 20, 2016. The Auction will be held behind the State Police building on W. 2nd Street.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-17-014

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-17-014

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on April 20, 2017, the following was among the proceedings:

WHEREAS, the Chaves County completed the yearly physical inventory per Fixed Asset Policy Section 5.3.A and 5.3.B.; and,

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

WHEREAS, the items listed in exhibit 'A' will be auctioned; and

WHEREAS, the Board of Chaves County Commissioners deems it necessary to dispose of items pursuant to provisions of the Procurement Code and other applicable State Statutes; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the deletion of property from the County Inventory.

BE IT FURTHER RESOLVED, the State Auditor and DFA Local Government Division will be notified 30 days prior to the disposition of property listed in Exhibit 'A' attached.

Done at Roswell, New Mexico, this 20th Day of April.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

T. Calder Ezzell Jr, Member

Jeff Bilberry, Member

James W. Duffey, Member

ATTEST:

Dave Kunko
County Clerk

Exhibit A				
From: Department	Property Tag #	Description	Disposition Code	Amount
401-720	000266	Canon Film Duplicator-Scanner	24	\$ 17,723.00
410-816	000309	Radio	24	\$ 112.37
402-652	000314	Tv Stand	11	\$ 202.00
401-640	000334	Sensor	31	\$ 526.97
402-652	000370	TV	11	\$ 199.99
401-640	000377	Oximeter	31	\$ 658.14
401-640	000405	Camera	29	\$ -
410-816	000510	Radio	24	\$ 377.75
410-816	000511	Radio	24	\$ 377.75
410-816	000512	Radio	24	\$ 377.75
410-816	000513	Radio	24	\$ 377.75
410-816	000514	Radio	24	\$ 377.75
410-816	000515	Radio	24	\$ 377.75
410-816	000523	Microwave	23	\$ 129.99
410-814	000537	Tool box	23	\$ 88.00
410-814	000553	Desk	23	\$ 47.63
412-815	00611	Folding table	31	\$ -
401-613	000648	Calculator	11	\$ 199.95
401-691	000680	Cart	29	\$ 99.99
402-650	000690	Digital Sound Meter	31	\$ 396.44
412-815	00694	Folding table	31	\$ -
412-815	00698	Folding table	31	\$ -
401-624	000720	Microphones	11	\$ 40.00
402-650	000738	Printer	31	\$ 539.52
401-624	000739	Recorder	11	\$ 19.96
401-624	000741	Camera	11	\$ 299.79
401-622	000811	Tape Rack	29	\$ 276.80
401-622	000862	Surge Protector	31	\$ 318.08
401-622	000864	Chair	29	\$ 449.95
401-622	000865	Chair	29	\$ 499.95
401-740	000912	Calculator	11	\$ 99.98
452-832	000930	5 Shelve book case	11	\$ 39.99
401-622	000952	Surge Protector	31	\$ 39.76
401-622	000956	File Cabinet	31	\$ 225.00
401-622	000959	Cabinet	31	\$ -
401-622	000968	Lap top	31	\$ -
401-622	000969	Vehicle kit	31	\$ -

401-622	000973	Computer	24	\$ -
401-622	000973	Computer	24	\$ -
401-616	000982	Repeater	23	\$ -
401-616	000989	Repeater	23	\$ -
401-730	001069	Chair	11	\$ 105.00
401-691	001430	Shield	29	\$ 388.00
401-691	001469	Partition	29	\$ 366.00
412-815	001496	1998 Crown Victoria	11	\$ -
402-651	001668	Computer	11	
402-651	001668	Computer	11	
401-640	002102	Electronic Thermometer	31	\$ 214.90
401-645	002136	Shredder	29	\$ 199.99
401-645	002205	Camera	31	\$ 449.00
412-815	002221	Portable tank	29	\$ -
401-622	002249	Cisco switch	31	\$ -
410-816	002374	Vacuum	23	\$ 293.96
401-622	002488	Desk	29	\$ -
401-622	002492	Furniture with shelves (5)	29	\$ -
401-622	002493	Cabinet	29	\$ -
401-622	002494	Cabinet	29	\$ -
401-622	002495	Desk-3 pieces with hutch	29	\$ -
401-622	002496	Furniture-shelves with doors	29	\$ -
401-622	002499	Cabinet	29	\$ -
401-622	002500	Cabinet	29	\$ -
401-622	002501	Cabinet	29	\$ -
401-622	002502	Chair	31	\$ -
401-622	002505	Chair	29	\$ -
401-622	002507	Office chair-wooden	29	\$ -
401-622	002508	Chair	29	\$ -
401-622	002509	Chair	29	\$ -
401-622	002510	Chair	29	\$ -
401-622	002511	Small table	29	\$ -
401-622	002512	Rectangular Table	29	\$ -
401-622	002513	Table	29	\$ -
401-622	002514	Table	29	\$ -
401-622	002514	Table	29	\$ -
401-622	002515	Cabinet	29	\$ -
401-622	002516	Book shelf	29	\$ -
401-622	002517	Cabinet	29	\$ -
401-622	002518	Cabinet	29	\$ -
401-622	002519	Cabinet	29	\$ -

401-622	002520	Cabinet	29	\$ -
401-622	002521	Cabinet	29	\$ -
401-622	002522	Cabinet	29	\$ -
401-622	002523	Cabinet	29	\$ -
401-622	002524	Cabinet	29	\$ -
401-622	002525	Cabinet	29	\$ -
401-622	002527	Small table	29	\$ -
402-650	002529	Printer	31	\$ 89.99
401-730	002565	Chair	11	\$ -
401-730	002565	Chair	11	\$ -
401-731	002670	Computer	11	\$ -
401-731	002670	Computer	11	\$ -
401-997	002987	Reported missing then found 401-621	99	
401-997	002989	Reported missing then found 401-621	99	
401-625	002990	Erasable Board	31	\$ -
401-625	003020	Erasable Board	31	\$ -
801-612	003033	Chair	11	\$ -
401-721	03057	Table With folding legs	29	\$ -
412-815	003085	Ringer washer	11	\$ 210.89
402-650	003107	Phone	31	\$ 144.95
401-750	003135	TV	11	\$ 249.01
401-622	003150	Clock	29	\$ 39.99
410-816	003173	Vacuum	23	\$ 229.00
401-691	003184	Wall clock	23	\$ 54.18
401-624	003187	HP Office jet Fax machine	11	\$ 290.96
452-832	003250	1994 CAT Dozer	11	\$ 84,930.00
452-832	003257	1976 Bantaam Teleskoop Excavator	11	\$ -
402-650	003499	Calculator	31	\$ 60.07
402-651	003503	Desk	11	\$ 631.00
402-652	003522	Stool	31	\$ 80.00
402-652	003536	Cabinet	11	\$ 250.00
402-652	003539	Chair	31	\$ 159.69
402-650	003567	Remote	31	\$ -
402-650	003583	Radio	31	\$ 518.48
402-650	003594	Radio	31	\$ 518.48
402-652	003600	Measure Master	31	\$ 106.38
402-650	003617	Radio	31	\$ 400.77
402-650	003635	Radio	31	\$ 576.70
402-650	003646	Weed eater	31	\$ 149.99
402-650	003647	Vacuum	31	\$ 325.00

402-650	003650	Radio	31	\$ 518.48
402-650	003655	Radio	31	\$ 883.40
402-652	003663	1998 Chevy pickup	11	\$ -
402-650	003670	Radio	31	\$ 480.96
402-650	003675	Radio	31	\$ 518.48
402-650	003686	Radio	31	\$ 518.48
402-650	003692	Radio	31	\$ 480.96
402-650	003817	Inclinometer	31	\$ 68.33
402-652	003818	Cabinet	11	\$ -
401-653	003820	Table	11	\$ -
402-650	003912	Water Analyzer	31	\$ 600.00
402-650	003955	Printer	31	\$ 493.00
402-650	003992	Odometer	31	\$ 183.00
402-650	003994	Radio	31	\$ 883.40
402-650	003995	Remote adapter	31	\$ -
402-650	004006	Remote Adapter	31	\$ -
402-650	004007	Radio Base	31	\$ -
402-650	004008	Radio Base	31	\$ -
402-650	004009	Remote	31	\$ -
402-652	004040	Shelf	11	\$ -
402-650	004044	Radio	31	\$ 686.85
402-650	004063	Radio	31	\$ 518.48
401-691	004092	Air Compressor	11	\$ 236.97
401-640	004135	Chair dolly	31	\$ 188.95
401-640	004205	Table	31	\$ 30.00
401-625	004239	Calculator	11	\$ 79.00
401-640	004379	Convection oven	31	\$ -
401-640	004426	Stew pot	31	\$ -
401-640	004524	Cart service	31	\$ 66.00
401-640	004528	Food warmer	31	\$ -
401-640	004597	Endoscopic cart	31	\$ -
401-640	004598	Felt Board	29	\$ -
401-640	004599	Stand IV	31	\$ -
413-818	004621	Radio	24	\$ 529.67
413-818	004624	Radio	24	\$ 641.00
413-818	004667	Pager	24	\$ -
401-888	004705	Chair-red with chrome frame	29	\$ 27.00
401-888	004706	Chair-red with chrome frame	29	\$ 27.00
401-888	004726	Chair-red with chrome frame	29	\$ 27.00
401-888	004727	Chair-red with chrome frame	29	\$ 27.00
401-888	004733	30x96 Folding Table	29	\$ 96.00

401-888	004734	30x96 Folding Table	29	\$ 96.00
401-888	004735	30x96 Folding Table	29	\$ 96.00
401-622	005426	Flowers Painting	29	\$ -
401-640	005469	Opti vac portable suction unit	31	\$ 564.87
401-640	005498	Linen hamper	31	\$ -
401-640	005506	Stainless steel table	29	\$ -
401-622	005588	Nature Painting	29	\$ 119.60
401-622	005593	Filmer/scanner	24	\$ -
401-613	005595	Calculator	11	\$ 139.95
401-691	005625	Dolly	23	\$ 47.00
401-691	005626	Dolly	23	\$ 47.00
435-643	005634	Computer	11	\$ -
435-643	005634	Computer	11	\$ -
401-622	005636	Printer	11	\$ -
401-622	005637	Printer	31	\$ -
401-613	005640	Printer	11	\$ -
401-730	005642	Printer	11	\$ -
401-730	005643	Printer	11	\$ -
401-622	005739	Table	29	\$ -
401-622	005744	U shaped desk	29	\$ -
401-622	005745	Cubicle	31	\$ -
401-622	005747	Small table	31	\$ -
401-622	005748	Chair	31	\$ -
401-622	005749	Cubicle	29	\$ -
401-622	005751	Chair	31	\$ -
401-622	005754	Work station with drawers	29	\$ -
401-622	005755	Chair	29	\$ -
401-622	005756	Chair	29	\$ -
401-622	005904	Cabinet	29	\$ -
401-622	005935	Coffee table	29	\$ 75.00
401-622	005940	Cabinet	29	\$ -
401-750	005946	Chair	11	\$ -
401-750	005971	Chair	11	\$ -
401-750	005972	Chair	11	\$ -
401-750	005973	Chair	11	\$ -
401-750	006137	Chair	11	\$ -
401-750	006199	Chair	11	\$ -
410-816	006391	Fax Machine	23	\$ 279.99
401-750	006434	Transcriber	11	\$ 199.97
402-652	006435	AC Unit	11	\$ 200.00
410-816	006478	Bookcase	23	\$ 31.99

452-832	006504	2003 Chevy Silverado	11	\$ -
401-640	006505	Blender	31	\$ 197.79
401-691	006516	Nail Gun	11	\$ 184.98
401-622	006565	Chair	29	\$ -
401-622	006566	Chair	29	\$ -
401-622	006567	Office chair-wooden	29	\$ -
401-622	006573	Cabinet	29	\$ -
401-622	006574	Chair	29	\$ -
401-622	006576	Table	29	\$ -
401-622	006577	Chair	29	\$ -
401-622	006578	Chair	29	\$ -
401-622	006579	Chair	29	\$ -
401-622	006580	Chair	29	\$ -
412-815	006609	TV	29	\$ 500.00
412-815	006611	Answering machine	24	\$ 69.99
412-815	006612	Printer	31	\$ 199.00
412-815	006613	Radio	11	\$ 575.00
412-815	006616	Camera	13	\$ 318.56
412-815	006617	Answering System	11	\$ 39.00
412-815	006625	Folding chair	31	\$ 39.99
412-815	006627	Bingo Cage	11	\$ 67.95
412-815	006630	Recorder Tape	31	\$ 99.18
415-815	006634	TV	29	\$ 475.00
412-815	006670	Fax machine	11	\$ 107.97
412-815	006671	Folding table	31	\$ 92.70
412-815	006672	Folding table	31	\$ 59.00
412-815	006673	Folding table	31	\$ 59.00
412-815	006674	Folding table	31	\$ 59.00
412-815	006675	Folding table	31	\$ 92.70
412-815	006676	Folding table	31	\$ 92.70
412-815	006677	Folding table	31	\$ 92.70
412-815	006678	Folding chair	31	\$ 9.50
412-815	006685	Folding chair	31	\$ -
412-815	006699	Folding chair	31	\$ -
412-815	006702	Folding chair	31	\$ -
412-815	006706	Folding table	31	\$ -
412-815	006712	Folding table	31	\$ -
412-815	006713	Folding chair	31	\$ -
412-815	006716	Chair	11	\$ 99.99
412-815	006717	Chair	11	\$ 99.99
401-645	006771	Computer	24	\$ -

401-645	006771	Computer	24	\$ -
401-640	006782	Lockers	11	\$ 156.40
401-640	006783	Lockers	11	\$ 156.40
401-640	006784	Lockers	11	\$ 156.40
401-691	006802	Wet/dry vacuum	29	\$ 39.97
401-997	006872	Reported missing then found 401-621	99	
401-691	006962	Table	31	\$ -
401-624	006991	Gateway Monitor	11	\$ 1.00
410-816	007052	Radio	24	\$ 345.00
410-816	007053	Radio	24	\$ 345.00
401-622	007066	Chair	29	\$ -
401-622	007067	Chair	29	\$ -
401-622	007068	Cabinet	29	\$ -
401-622	007077	Computer, HDD, Keyboard & Monitor	24	\$ 28.98
401-622	007077	Computer, HDD, Keyboard & Monitor	24	\$ 28.98
410-816	007093	Oximeter	31	\$ 622.35
410-816	007099	Radio	24	\$ 684.75
402-650	007144	Phoenix fogger	11	\$ 1,067.64
410-816	007151	Cabinet	31	\$ -
410-816	007152	Microfiche Cabinet	29	\$ 706.04
410-816	007155	File Cabinet	31	\$ 139.95
410-816	007160	Radio	24	\$ -
410-816	007161	Table	23	\$ 56.80
410-816	007162	Radio	24	\$ -
410-816	007163	Fire Extinguisher	23	\$ 58.00
410-816	007164	Chair	23	\$ 10.72
410-816	007165	Chair	23	\$ 10.72
410-816	007166	Chair	23	\$ 10.72
410-816	007167	Chair	23	\$ 10.72
410-816	007168	Chair	23	\$ 10.72
410-816	007169	Chair	23	\$ 10.72
410-816	007170	Chair	23	\$ 10.72
410-816	007171	Chair	23	\$ 10.72
410-816	007172	Chair	23	\$ 10.72
410-816	007173	Chair	23	\$ 10.72
410-816	007174	Chair	23	\$ 10.72
410-816	007175	Chair	23	\$ 10.72
410-816	007176	Chair	23	\$ 10.72
410-816	007179	Air Bottle	24	\$ 273.00

410-816	007180	Radio	24	\$ 689.35
410-816	007181	Amplifier for Siren	24	\$ 187.00
410-816	007182	Air Compressor	23	\$ 449.99
410-816	007183	Air Bottle	24	\$ 273.00
410-816	007186	Chair	23	\$ 10.72
410-816	007187	Chair	23	\$ 10.72
410-816	007188	Pressure Washer	23	\$ 509.88
410-816	007189	Radio	24	\$ 658.45
410-816	007190	Radio	24	\$ 770.15
410-816	007191	Radio	24	\$ 770.15
410-816	007192	Ked Board	31	\$ 168.00
410-816	007195	Ventilation fan	23	\$ 549.00
410-816	007197	Radio	24	\$ 500.00
410-816	007199	Vacuum	23	\$ 115.98
410-816	007204	Computer	24	\$ -
410-816	007204	Computer	24	\$ -
410-816	007205	Laminating Machine	23	\$ 229.99
410-816	007209	Chair	23	\$ 8.00
410-816	007210	Chair	23	\$ 8.00
410-816	007211	Chair	23	\$ 8.00
410-816	007212	Chair	23	\$ 8.00
410-816	007213	Chair	23	\$ 8.00
410-816	007217	Chair	23	\$ 10.00
410-816	007218	Chair	23	\$ 10.00
410-816	007220	Fax Machine	23	\$ 299.99
410-816	007229	Siren	27	\$ 497.62
410-816	007231	Refrigerator	23	\$ 899.98
410-816	007237	Air Bottle	24	\$ 273.00
410-816	007246	Radio	24	\$ 419.01
410-816	007248	Radio	24	\$ 380.04
410-816	007249	Radio	24	\$ 380.04
410-816	007250	Radio	24	\$ 419.00
410-816	007255	Radio	24	\$ 503.83
410-816	007256	Radio	24	\$ 321.36
410-816	007259	Radio	24	\$ 321.36
410-816	007260	Radio	24	\$ 321.36
410-816	007262	Radio	24	\$ 407.30
410-816	007264	Radio	24	\$ 380.04
410-816	007265	Radio	24	\$ 380.04
410-816	007266	Radio	24	\$ 597.95
410-816	007267	Radio	24	\$ 610.90

410-816	007268	Radio	24	\$ 345.04
410-816	007269	Radio	24	\$ 345.04
410-816	007270	Radio	24	\$ 345.04
410-816	007271	Radio	24	\$ 345.04
410-816	007272	Radio	24	\$ 380.04
410-816	007273	Radio	24	\$ 380.04
410-816	007274	Radio	24	\$ 380.04
410-816	007276	Radio	24	\$ 446.50
410-816	007277	Radio	24	\$ 446.50
410-816	007278	Radio	24	\$ 446.50
410-816	007279	Radio	24	\$ 368.00
410-816	007280	Radio	24	\$ 368.00
410-816	007281	Radio	24	\$ 368.00
410-816	007282	Radio	24	\$ 368.00
410-816	007283	Radio	24	\$ 742.50
410-816	007284	Radio	24	\$ 394.50
410-816	007285	Radio	24	\$ 394.50
410-816	007286	Radio	24	\$ 242.00
410-816	007287	Radio	24	\$ 408.40
410-816	007288	Radio	24	\$ 408.40
410-816	007289	Radio	24	\$ 408.40
410-816	007290	Radio	24	\$ 408.40
410-816	007291	Radio	24	\$ 532.30
410-816	007292	Radio	24	\$ 532.30
410-816	007293	Radio	24	\$ 551.00
410-816	007295	Radio	24	\$ 905.00
410-816	007298	Air Bottle	24	\$ 273.00
401-622	007305	Tape Rack	29	\$ 447.08
401-691	007503	Vacuum	23	\$ 295.00
402-650	007512	Shredder	31	\$ 109.99
401-730	007526	Computer	11	\$ -
401-730	007526	Computer	11	\$ -
410-816	007542	DVD Player	23	\$ 459.99
401-691	007554	Drill	29	\$ 109.99
410-816	007563	Bunker gear, Air packs	24	\$ -
413-818	007566	GPS unit	29	\$ 352.75
415-815	007623	Dish/receiver	29	\$ 318.00
410-816	007663	Radio	24	\$ 714.75
410-816	007664	Radio	24	\$ 714.75
410-816	007665	Radio	24	\$ 714.75
410-816	007666	Radio	24	\$ 714.75

410-816	007669	Radio	24	\$ 343.00
410-816	007670	Radio	24	\$ 343.00
410-816	007671	Radio	24	\$ 343.00
410-816	007672	Radio	24	\$ 343.00
410-816	007673	Radio	24	\$ 343.00
401-883	007710	2004 Chevy Van equipped with ramp & grab bars	11	\$ -
410-816	007720	Printer	23	\$ 323.76
401-720	007766	Electronic Stapler	31	
401-645	007786	Table	31	\$ 158.00
401-740	007795	Calculator	11	\$ 127.63
401-691	007814	Clock	23	\$ 67.50
435-643	007839	Monitor	31	\$ -
435-643	007846	Tower	11	\$ 1,071.99
435-643	007846	Tower	11	\$ 1,071.99
401-740	007848	Printer	11	\$ 155.00
410-816	007862	Radio	24	\$ 423.08
410-816	007863	Radio	24	\$ 423.08
410-816	007864	Radio	24	\$ 423.08
410-816	007865	Radio	24	\$ 423.08
410-816	007866	Radio	24	\$ 773.40
401-691	007944	Drill bit set & sharpener	29	\$ 182.93
401-645	008060	VCR	31	\$ 39.87
401-691	008085	Cordless Drill	29	\$ 332.00
401-625	008086	Chair	11	\$ 39.99
435-643	008126	Lap top	11	\$ -
410-816	008134	Printer	23	\$ 34.63
401-691	008136	Cordless Drill	29	\$ 148.52
401-691	008137	Grinder	29	\$ 95.73
401-690	008246	Chair	31	\$ 439.33
401-690	008247	Chair	31	\$ 439.33
401-690	008248	Chair	31	\$ 439.33
401-690	008249	Chair	31	\$ 439.33
401-690	008250	Chair	31	\$ 439.33
401-690	008251	Chair	31	\$ 439.32
401-750	008317	Printer	11	\$ -
401-640	008406	Monitor	11	\$ 299.99
401-691	008567	Sobriotor Monitor	29	\$ 358.86
410-816	008582	Radio	24	\$ 581.00
410-816	008583	Radio	24	\$ 408.40
401-750	008585	Phone Headset	11	\$ -
401-740	008722	Calculator	11	\$ 69.97

401-640	008889	Oximeter	31	\$ 386.55
401-640	008890	Physicians scale	31	\$ 216.22
401-624	008900	Computer	11	\$ -
401-624	008900	Computer	11	\$ -
401-624	008902	Computer	11	\$ 1,398.00
401-624	008902	Computer	11	\$ 1,398.00
401-640	008916	Peak flow meter	31	\$ 226.68
401-640	008917	Fetal Doppler Monitor	31	\$ 882.11
401-640	008918	Backboard	31	\$ 207.44
401-640	008919	Wheelchair	29	\$ 158.75
401-640	008920	Nebulizer	31	\$ 114.31
401-640	008921	Otoscope & Ophthalmoscope	31	\$ 1,036.92
401-883	008940	Maytag Washer	11	\$ 431.50
401-883	009003	2006 Ford Ranger modified and equipped with HOTSHOT Body	11	\$ -
401-730	009011	Computer	11	\$ -
401-730	009011	Computer	11	\$ -
401-730	009014	Computer	11	\$ -
401-730	009014	Computer	11	\$ -
435-643	009048	Computer tower	11	
435-643	009048	Computer tower	11	
410-816	009063	Couch	23	\$ 1,699.90
401-999	9075	Computer	11	
401-720	009075	Computer	24	\$ 1,085.10
401-720	009075	Computer	24	\$ 1,085.10
401-691	009086	Label Maker	11	\$ 253.54
401-612	009115	Headset	11	\$ 316.39
401-640	009118	Computer	11	\$ 997.46
401-640	009118	Computer	11	\$ 997.46
401-640	009122	Vulcan Skillet	31	\$ 1,229.72
401-640	009148	DVD camcorder	11	\$ 555.97
401-750	009154	2006 Chevy Impala	11	\$ -
CCDC	009161	DVR	11	\$ -
CCDC	009163	DVR	11	\$ -
CCDC	009164	DVR	11	\$ -
413-818	009248	Lap top	29	\$ 2,067.67
401-730	009252	Computer	11	\$ 2,885.00
401-730	009252	Computer	11	\$ 2,885.00
401-640	009255	Microwave	31	\$ 302.27
401-621	009268	Postage Machine	28	\$ 26,352.00
401-622	009534	Cat picture	29	\$ 37.98
401-640	009554	Bunk Bed	11	\$ 444.38

401-640	009555	Bunk Bed	11	\$ 444.38
401-640	009556	Bunk Bed	11	\$ 444.38
401-640	009557	Bunk Bed	11	\$ 444.38
401-640	009558	Bunk bed	11	\$ 444.38
401-640	009559	Bunk bed	11	\$ 444.38
401-640	009560	Bunk Bed	11	\$ 444.38
401-640	009561	Bunk Bed	11	\$ 444.38
401-645	009606	Camera	31	\$ 352.00
401-622	009732	Old KVM Switch	31	\$ 306.48
402-652	009754	Battery Pack	23	\$ 167.33
401-640	009810	Hospital bed	31	\$ 600.00
401-640	009811	Hospital bed	31	\$ 600.00
410-816	009856	Lawn Mower	23	\$ 359.98
401-730	009900	Printer	11	\$ 199.98
401-691	009903	Cordless Drill	29	\$ 326.48
401-691	010020	Chair	29	\$ -
401-691	010030	Table	31	\$ -
401-740	010104	Computer	11	\$ 1,374.00
401-740	010104	Computer	11	\$ 1,374.00
401-645	010124	DVR	31	\$ 1,210.69
401-645	010125	DVR	29	\$ 1,210.69
401-645	010129	Time Clock	11	\$ 570.04
401-622	010136	Barracuda Content Filter	11	\$ 1,355.00
401-999	10136	Computer	11	
401-622	010136	Computer	29	\$ 1,355.00
401-691	010143	Server	11	\$ -
401-645	010168	Printer	11	\$ 258.41
401-645	010178	Printer	31	\$ 586.72
401-645	010179	Radio	11	\$ 323.25
401-645	010180	Radio	11	\$ 323.25
401-645	010181	Radio	29	\$ 323.25
401-640	010229	Charger	14	\$ 275.00
401-640	010230	Charger	14	\$ 275.00
401-640	010231	Charger	14	\$ 275.00
401-640	010232	Charger	14	\$ 275.00
401-640	010233	Charger	14	\$ 275.00
401-640	010234	Charger	14	\$ 275.00
401-640	010235	Charger	14	\$ 275.00
401-640	010236	Charger	14	\$ 275.00
401-640	010237	Charger	14	\$ 275.00
401-640	010263	Fax Machine	31	\$ 218.48

401-645	010267	Server	31	\$ 2,179.99
401-640	010286	Scanner	31	\$ 176.42
401-640	010293	Scanner	31	\$ 176.42
401-640	010294	Scanner	31	\$ 176.42
401-640	010295	Scanner	31	\$ 176.42
401-640	010296	Scanner	31	\$ 176.42
401-645	010313	PDA	31	\$ 465.47
401-640	010335	Scanner	31	\$ 176.42
401-888	010450	Rebox steps	29	\$ 3,128.30
401-691	010470	Cordless Drill	29	\$ 159.69
402-650	010532	Printer	31	\$ 186.19
401-740	010542	Printer	11	\$ 699.00
401-621	010547	Printer	11	\$ 899.98
401-730	010548	Computer	11	\$ 898.54
401-730	010548	Computer	11	\$ 898.54
401-730	010549	Computer	11	\$ 898.54
401-730	010549	Computer	11	\$ 898.54
410-816	010582	Radio	24	\$ 474.95
410-816	010583	Radio	24	\$ 474.95
410-816	010584	Radio	24	\$ 474.95
410-816	010586	Radio	24	\$ 474.95
401-720	010589	Printer	11	\$ 749.00
401-640	010605	Ice Maker	31	\$ 3,913.49
401-750	010610	Lap top	11	\$ -
401-750	010610	Lap top	11	\$ -
401-750	010615	Lap top	11	\$ -
401-750	010615	Lap top	11	\$ -
401-750	010616	Lap top	11	\$ -
401-750	010616	Lap top	11	\$ -
401-750	010617	Lap top	11	\$ -
401-750	010617	Lap top	11	\$ -
401-750	010620	Lap top	11	\$ -
401-750	010620	Lap top	11	\$ -
401-750	010622	Lap top	11	\$ -
401-750	010622	Lap top	11	\$ -
401-750	010623	Lap top	11	\$ -
401-750	010623	Lap top	11	\$ -
410-816	010677	Radio	24	\$ 1,815.60
410-816	010678	Radio	24	\$ 1,267.35
402-650	010681	Radio	31	\$ 217.95
401-750	010706	Computer	11	\$ 726.80

401-750	010706	Computer	11	\$ 726.80
435-643	010733	Phaser 8560 Printer	11	\$ 640.80
401-750	010799	Computer	11	\$ 843.15
401-750	010799	Computer	11	\$ 843.15
401-750	010802	Computer	11	\$ 843.15
401-750	010802	Computer	11	\$ 843.15
401-640	010821	Computer and surge protector	11	\$ 576.43
401-640	010821	Computer and surge protector	11	\$ 576.43
401-624	010837	Gateway Monitor	11	\$ -
401-691	010858	Sprayer	31	\$ 83.66
410-816	010873	Battery Charger	23	\$ 66.99
401-720	010877	Printer	11	\$ 340.98
401-750	010912	Printer	11	\$ 79.98
401-750	010913	Printer	11	\$ 79.98
401-640	010917	Electronic signature pad	24	\$ 399.38
401-640	010918	Electronic signature pad	24	\$ 399.38
401-640	010919	Electronic signature pad	24	\$ 399.36
401-622	010924	Dead Battery	11	\$ 149.99
401-640	010965	Coffee Maker	31	\$ 255.50
452-832	010990	Air Compressor	11	\$ 769.00
401-640	011067	Monitor	11	\$ 88.08
401-730	011079	Computer	11	\$ 601.11
401-730	011079	Computer	11	\$ 601.11
401-740	011080	Computer tower	11	\$ 608.98
401-645	011086	Picnic Table/Bench	11	\$ 74.89
401-645	011087	Bench	31	\$ 74.89
401-645	011088	Metal Bench	11	\$ 74.89
401-691	011097	Intoxiyizer	29	\$ 349.00
401-691	011099	Phone Headset	29	\$ 259.17
401-691	011100	Phone Headset	29	\$ 259.17
401-691	011101	Phone Headset	29	\$ 259.16
401-691	011104	Intoxiyizer	29	\$ 349.00
401-691	011134	Lap top printer	29	\$ 299.99
401-750	011138	Printer	11	\$ 449.99
401-750	011182	Lap top	11	\$ 6,307.33
401-750	011182	Lap top	11	\$ 6,307.33
401-691	011195	Mower	11	\$ 2,999.00
401-645	011197	Camcorder	29	\$ 303.88
401-640	011224	Computer	11	\$ 653.59
401-640	011224	Computer	11	\$ 653.59
401-640	011225	Computer	11	\$ 653.59

401-640	011225	Computer	11	\$ 653.59
401-640	011226	Computer	11	\$ 653.59
401-640	011226	Computer	11	\$ 653.59
401-640	011227	Computer	11	\$ 653.59
401-640	011227	Computer	11	\$ 653.59
401-691	011228	Laptop	29	\$ 795.36
401-720	011233	Printer	11	\$ 199.98
401-998	011267	Shelves	29	\$ 343.33
401-998	011268	Shelves	29	\$ 343.33
401-998	011269	Bookcase	29	\$ 363.33
401-998	011270	Bookcase	29	\$ 363.33
401-998	011271	Bookcase	29	\$ 363.33
401-998	011272	Bookcase	29	\$ 363.33
401-998	011273	Bookcase	29	\$ 363.32
401-998	011274	Coat Rack	29	\$ 132.32
401-998	011275	Shelves	29	\$ 73.32
401-998	011276	Shelves	29	\$ 153.32
401-998	011277	Cabinet	29	\$ 823.32
401-998	011278	Cabinet	29	\$ 733.32
401-998	011281	Computer tower	11	\$ 998.00
401-998	011281	Computer tower	11	\$ 998.00
401-998	011282	Computer tower	11	\$ 659.00
401-998	011282	Computer tower	11	\$ 659.00
401-998	011284	Computer tower	11	\$ 659.00
401-998	011284	Computer tower	11	\$ 659.00
401-640	011305	Computer	11	\$ 661.16
401-640	011305	Computer	11	\$ 661.16
401-750	011317	Printer	11	\$ 108.79
401-750	011319	Printer	11	\$ 119.68
410-816	011328	Pulse Oximeter	31	\$ 607.94
401-691	011357	Docking Station	29	\$ 104.99
401-691	011358	TV	29	\$ 278.00
401-645	011420	DVR	31	\$ 1,900.00
401-691	011423	Shelving	29	\$ 164.64
401-999	11430	Lap top	11	
401-691	011430	Laptop	29	\$ 595.36
401-641	011457	Printer	11	\$ 139.87
435-643	011479	Desk	31	\$ 229.98
435-643	011480	Chair	31	\$ -
401-731	011526	Computer	11	\$ 981.10
401-731	011526	Computer	11	\$ 981.10

401-750	011527	Printer	11	\$ 158.14
401-691	011536	Vacuum	29	\$ 386.10
401-888	011554	Sporting goods equipment, 4 carts and 2 coolers	29	\$ 1,033.47
401-645	011561	Monitor	31	\$ 169.98
410-816	011564	Fax Machine	23	\$ 129.00
401-624	011579	Camera	11	\$ 123.98
435-643	011616	Chair	31	\$ 99.99
435-643	011617	Monitor	31	\$ 139.99
435-643	011619	Fire Safe	31	\$ 139.99
401-731	011636	Computer	11	\$ 599.98
401-731	011636	Computer	11	\$ 599.98
401-640	011642	Laptop	11	\$ 579.99
401-640	011642	Laptop	11	\$ 579.99
401-645	011643	Computer	29	\$ 579.99
401-641	011645	Computer	11	\$ 269.98
401-641	011645	Computer	11	\$ 269.98
401-645	011649	Security camera	31	\$ 213.00
401-731	011666	Computer	11	\$ 599.98
401-731	011666	Computer	11	\$ 599.98
401-645	011670	Washing machine	31	\$ 1,276.90
401-624	011673	Acer Monitor	11	\$ 222.53
401-645	011675	Camera	31	\$ 89.00
401-645	011676	Camera	31	\$ 89.00
401-645	011677	Camera	31	\$ 89.00
401-645	011678	Camera	31	\$ 89.00
401-645	011679	Camera	31	\$ 89.00
401-721	011708	Printer	11	\$ 99.99
401-721	011709	Printer	11	\$ 99.99
401-720	011710	Printer	11	\$ 99.99
402-652	011742	Computer	11	\$ 171.65
402-652	011742	Computer	11	\$ 171.65
401-622	011762	Computer	11	\$ 6,695.98
401-622	011762	Computer	11	\$ 6,695.98
401-622	011763	Computer	11	\$ 1,299.99
401-622	011763	Computer	11	\$ 1,299.99
401-622	011764	Computer	11	\$ 380.98
401-622	011764	Computer	11	\$ 380.98
401-622	011824	Volt Meter	31	\$ 76.35
402-651	011865	Computer	29	\$ 69.99
402-651	011869	Printer	29	\$ 299.99
435-643	011885	Computer tower	11	\$ 579.98

435-643	011885	Computer tower	11	\$ 579.98
401-740	011912	Computer	11	\$ 800.00
401-740	011912	Computer	11	\$ 800.00
452-832	011913	2002 CAT Motor grader	11	\$ 8,056.71
402-651	011928	Computer	29	\$ 579.98
401-691	011931	Printer	11	\$ 301.98
402-651	011939	Printer	31	\$ 79.99
401-641	011975	Printer	11	\$ 199.99
401-691	011988	Printer	11	\$ 227.98
401-691	012006	Wrench set	29	\$ 128.06
401-691	012012	Hammer drill driver	29	\$ 247.20
401-691	012014	Cordless screwdriver	29	\$ 72.18
401-691	012025	Wall mount ashtray	31	\$ 64.00
401-645	012034	Printer	11	\$ 79.99
432-765	012042	Shelving	29	\$ 613.35
435-643	012047	Monitor	31	\$ 129.99
435-643	012048	Monitor	31	\$ 129.99
435-643	012058	Picnic table	31	\$ 119.88
402-651	012072	Laptop	29	\$ 369.99
401-731	012076	Computer	11	\$ 613.83
401-731	012076	Computer	11	\$ 613.83
401-613	012087	Printer	11	\$ 81.98
401-622	012128	Lap top	11	\$ 1,574.97
401-622	012128	Lap top	11	\$ 1,574.97
401-611	012172	Apple Ipad sold to Greg Neibert	12	\$ 523.83
401-611	012174	Apple Ipad	29	\$ 623.83
401-691	012208	Drill	11	\$ 199.99
414-819	012353	Pager	24	\$ 433.06
414-819	012358	Pager	24	\$ 433.06
414-819	012359	Pager	24	\$ 433.06
401-645	012377	Laptop	11	\$ 979.99
401-645	012377	Laptop	11	\$ 979.99
401-622	012440	Monitor	11	\$ 159.99
401-750	012463	Jump start power box	11	\$ 139.99
401-691	012539	Small Angle Grinder	29	\$ 59.99
401-750	012548	Monitor	11	\$ 169.99
402-650	012631	Phoenix fogger	11	\$ 2,312.45
401-622	012634	Barracuda Content Filter	11	\$ 4,608.00
401-645	012706	ASPEN desk	29	\$ 229.99
401-645	012715	Cabinet	11	\$ 390.36
401-611	012725	Apple Ipad	29	\$ 427.43

401-611	012727	Apple Ipad	29	\$ 427.43
401-622	012729	Furniture	29	\$ 229.98
401-622	012730	Black office chair	29	\$ 229.98
401-645	012740	Ball Rack	11	\$ 93.54
401-721	012859	Printer	11	\$ 138.00
401-721	012860	Printer	11	\$ 138.00
401-731	012879	Printer	11	\$ 1,495.00
401-641	012961	Washer Extractor	29	\$ 2,089.53
401-621	012991	Hanging file cart	11	\$ 60.92
401-621	012992	Calculator	31	\$ 68.49
401-645	013022	Radio	11	\$ 201.34
401-645	013024	Radio	11	\$ 201.34
401-691	013036	Graco true coat II	29	\$ 259.00
401-691	013038	Graco true coat II	29	\$ -
402-650	013053	Camera	31	\$ 210.07
402-653	013065	Blue tooth w/ in car speaker	31	\$ 686.66
402-653	013067	Camera	31	\$ 255.98
401-641	013073	Printer	11	\$ 89.99
401-740	013106	Computer tower	11	\$ 529.99
401-740	013106	Computer tower	11	\$ 529.99
401-645	013128	Radio	29	\$ 203.02
401-750	013175	Printer	11	\$ 103.98
401-773	013193	Printer	11	\$ 219.99
401-773	013231	Printer	11	\$ -
401-730	013233	Scanner	11	\$ -
401-730	013235	Printer	11	\$ -
401-621	013374	Camera	31	\$ 269.98
401-621	013451	Canon camera	29	\$ 149.99
412-815	016629	Camcorder	11	
402-650	700220	Radio	31	\$ 883.40
402-650	700221	Radio	31	\$ 883.40
402-650	700222	Radio	31	\$ 883.40
402-650	700225	Radio	31	\$ 883.40
402-650	700227	Radio	31	\$ 883.40
402-650	700228	Radio	31	\$ 883.40
402-650	700231	Radio	31	\$ 883.40
402-650	700232	Radio	31	\$ 883.40
402-650	700640	Radio	31	\$ 574.45
402-650	703277	Radio	31	\$ 576.70
402-650	703497	Computer	31	\$ 499.00
402-650	704167	Compter	31	\$ -

402-650	704484	Radio	31	\$ 480.96
402-650	705089	Radio	31	\$ 518.48
402-650	705090	Radio	31	\$ 518.48
402-650	705340	Inclinometer	31	\$ 68.33
412-815	840040	Type writer	11	\$ 219.97
412-815	840249	Folding table	31	\$ 73.56
412-815	840250	Folding table	31	\$ 73.56
412-815	840257	Folding chair	31	\$ -
412-815	840258	Folding chair	31	\$ -
412-815	840259	Folding chair	31	\$ -
412-815	840260	Folding chair	31	\$ -
412-815	840261	Folding chair	31	\$ -
412-815	840268	Folding chair	31	\$ -
412-815	840272	Folding chair	31	\$ -
412-815	840291	Folding table	31	\$ 59.00
412-815	840295	Folding chair	31	\$ -
412-815	840297	Folding chair	31	\$ -
412-815	840299	Folding chair	31	\$ -
412-815	840308	Folding chair	31	\$ -
412-815	840315	Folding chair	31	\$ -
412-815	840316	Folding chair	31	\$ -
412-815	840317	Folding chair	31	\$ -
412-815	840343	Folding chair	31	\$ -
402-650	852913	Microphone	31	\$ 283.58
402-650	853062	Radio	31	\$ 400.77
402-650	853075	Radio	31	\$ 400.77
401-691	#####	HP Pro computer tower	11	
401-691	#####	Master Computer tower	11	
401-691	#####	Master Computer tower	11	
401-750	#####	Computer	11	
401-751	#####	Computer	11	
401-640	#####	Computer tower	11	
401-691	#####	Computer	11	
401-691	#####	Computer	11	
401-691	#####	Sprayer	23	
401-720	#####	Computer S/N 0026032827	24	
401-720	#####	Computer S/N 0026047816	24	
401-622	#####	Court house picture	29	
412-815	#####	Battery Charger	29	
452-832	N/A	Microsoft Keyboard & mouse	11	
452-832	N/A	Microsoft Keyboard & mouse	11	

452-832	N/A	Canon MP250V Calculator	11	
452-832	N/A	Dell Computer Monitor	11	
401-888	N/A	Shuffleboard court and discs/Badminton standards	11	
401-691	N/A	HP Pro computer tower	11	
401-691	N/A	Master Computer tower	11	
401-691	N/A	Master Computer tower	11	
452-832	N/A	L-Shaped Work Station	11	
401-691	N/A	Swamp Cooler	11	
401-883	N/A	White-Westinghouse TV	11	
401-645	N/A	Radio Charging dock	11	
401-645	N/A	Safe	11	
401-645	N/A	Radio	11	
401-645	N/A	Radio	11	
401-645	N/A	Radio	11	
401-645	N/A	Modem	11	
401-645	N/A	Modem	11	
401-645	N/A	Printer	11	
401-645	N/A	Picnic Bench	11	
401-750	N/A	Printer	11	
401-750	N/A	Printer	11	
401-750	N/A	Computer	11	
401-751	N/A	Computer	11	
401-721	N/A	Printer	11	
401-641	N/A	Xerox Phaser	11	
401-645	N/A	Printer	11	
402-652	N/A	1998 Chevy Pickup	11	
401-641	N/A	DVR 3	11	
401-641	N/A	DVR 2	11	
401-641	N/A	DVR 1	11	
401-641	N/A	Gateway	11	
401-612	N/A	ScanSnap	11	
401-639	N/A	Printer	11	
432-761	N/A	Printer	11	
432-761	N/A	Printer	11	
432-761	N/A	Printer	11	
401-645	N/A	Safe	11	
401-645	N/A	Radio charging dock	11	
401-645	N/A	Printer	11	
401-645	N/A	Picnic bench	11	
412-815	N/A	Paper cutter	11	
401-622	N/A	Dead Battery	11	

401-625	N/A	Monitor	11	
401-625	N/A	Monitor	11	
401-625	N/A	Monitor	11	
452-832	N/A	Hydraulic Press	11	
452-832	N/A	Pickup Tool box	11	
452-832	N/A	Pickup Fuel Tank #4	11	
452-832	N/A	Pickup Fuel Tank #3	11	
452-832	N/A	Pickup Fuel Tank #2	11	
452-832	N/A	Pickup Fuel Tank #1	11	
452-832	N/A	Large Fuel Tank #1	11	
452-832	N/A	Large Fuel Tank #2	11	
452-832	N/A	Large Fuel Tank #3	11	
452-832	N/A	Small Fuel Tank #1	11	
452-832	N/A	Winch	11	
452-832	N/A	Water trailer	11	
452-832	N/A	Clam shell bucket	11	
452-832	N/A	Drag Line Bucket #1	11	
452-832	N/A	Drag Line Bucket #2	11	
452-832	N/A	Drag Line Bucket #3	11	
452-832	N/A	Pickup bed	11	
401-730	N/A	Monitor	11	
435-643	N/A	Chair	11	
435-643	N/A	Chair	11	
435-643	N/A	Chair	11	
401-640	N/A	Computer tower	11	
401-691	N/A	Computer	11	
401-691	N/A	Computer	11	
452-832	N/A	Trailer Tire	11	
452-832	N/A	Shop vacuum	11	
452-832	N/A	Compressor	11	
452-832	N/A	Spray pump	11	
401-624	N/A	Argus Camera	11	
401-624	N/A	Tomtom	11	
401-624	N/A	Juliette Transistor 10	11	
401-624	N/A	Keyboard	11	
401-624	N/A	HP Keyboard	11	
401-624	N/A	Microsoft Keyboard	11	
401-624	N/A	Logitech Internet Keyboard	11	
401-624	N/A	HP Deskjet	11	
401-624	N/A	Gateway Monitor	11	
401-625	N/A	Misc. Items	11	

401-625	N/A	Misc. Items- Folders, VHS tapes	11	
401-645	N/A	Radio	11	
401-645	N/A	Windtunnel Hoover Vacuum	11	
401-645	N/A	DTWR	11	
401-653	N/A	Table	11	
401-653	N/A	Desk	11	
401-625	N/A	Misc Items	11	
401-625	N/A	Misc Items	11	
401-624	N/A	Dell Keyboard	11	

Item # 7

Request for Out-Of-State Travel

Meeting Date: April 20, 2017

STAFF SUMMARY

REQUESTED BY: Bill Williams
Public Services Director

ACTION REQUIRED: Approve Request

SUMMARY:

Bill Williams is requesting approval for out-of-state travel to attend a training seminar in Lakewood Colorado, May 22-27, 2017. Upon completion of this training Mr. Williams will complete his last test to become the Building Official for Chaves County. Mr. Williams has all other certifications required by the International Code Council to become the Building Official which is required by state statute to maintain a building inspection program. Chaves County currently has an MOU with Eddy County for this function.

Staff recommends approval.

SUPPORT DOCUMENTS: Seminar Informational Brochure

Submitted by: Bill Williams

Title: Public Services Director

Contractors, Electricians and Plumbers, across all US states.

Exam preparation, the easy way.

Seminars for ICC* Inspectors / Contractors

We offer Inspector/Professional Certification seminars in various locations throughout the Western & Central United States. These week-long courses thoroughly cover questions asked on the ICC* Inspector/Professional Certification Examinations, as well as the ICC* Contractor Examinations.

As more cities and states are requiring their inspectors to become certified and contractors to be licensed, the importance of passing these examinations the first time is crucial!

Full-Time School in Englewood (Denver), Colorado

For Inspector, Electrician, General Contractor and Plumber exam preparation, we offer classroom courses in Englewood, Colorado to fit your schedule.

Classes at our full-time school offer the further advantage of having up to 2 months to complete your courses and instructors are always available for one-on-one tutoring.

Courses consist of:

- Several up-to-date practice exams
- Referencing to help you learn your code book cover to cover
- One-on-one tutoring
- A recommended 32 to 60 hours of classroom time

AGENDA ITEM: 8

Approve Fire Protection Fund
Applications for VFD's

MEETING DATE: April 20, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, Public Services Director

ACTION REQUESTED: Approve 2018 VFD Distributions

ITEM SUMMARY:

The State Fire Marshal has requested applications for participation in the FY 2018 Fire Protection Fund. These applications showing Fire Fund Distributions need to be signed and sent back to the State Fire Marshal by the April 30 deadline

SUPPORT DOCUMENTS: FY 2018 Fire Fund Applications by Department

SUMMARY BY: Bill Williams

TITLE: Public Services Director

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR

CHIEF OF STAFF

Ernest D. Archuleta, D., P. E.



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

STATE FIRE MARSHAL DIVISION
Room 413
800-244-6702 (In-state only)
(505) 476-0174
Fax : (505) 476-0100

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY ADMINISTRATIVE FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

NAME OF COUNTY: Chaves

ADDRESS OF APPROVED FIRE ADMINISTRATION BUILDING:

#1 St. Mary's Place, Roswell, NM 88203

ISO FUNDING CLASSIFICATION: 6

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

X _____

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

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 124,958, Operational, Communications, Training Expenses. To include: Emergency Communications Equip.,

Training Classes, Materials, and Supplies.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 140,587

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

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

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CNYTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR



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CHIEF OF STAFF

Ernest D. Archuleta, P. E.

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

FIRE DEPARTMENT Sierra COUNTY: Chaves
FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203
ISO CLASSIFICATION: 5

Approved number of Sub Stations is 0
0 Sub-Stations

Approved number of Main Stations is 4

<u>Sierra VFD #2</u>	<u>5106 S. Lea</u>	<u>Roswell</u>	<u>NM</u>
<u>Same As Above</u>			
<u>Main Station #4</u>	<u>15 Tierra Grande</u>	<u>Roswell</u>	<u>NM 88203</u>
<u>Main Station #3</u>			

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

The projected minimum amount for fire fund distribution, based on the above information, is \$246,668. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 118,150 Operations Expenses, Equipment and Apparatus purchases to include: Emergency Communications Equip.,

New Water Tanker, Drill Water Well & Tank. New Engine.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 245,104

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

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

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CNYTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR



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CHIEF OF STAFF

Ernest D. Archuleta, P. E.

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

FIRE DEPARTMENT Berrendo COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203

ISO CLASSIFICATION: 5

Approved number of Sub Stations is 1

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

<u>Berrendo VFD #2</u>	<u>4603 Navajo Rd.</u>	<u>Roswell</u>	<u>NM</u>	<u>88202</u>
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<u>Berrendo VFD #1</u>	<u>2004 E. College</u>	<u>Roswell</u>	<u>NM</u>	<u>88202</u>
------------------------	------------------------	----------------	-----------	--------------

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

The projected minimum amount for fire fund distribution, based on the above information, is \$145,946. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 300,960 Construction, Operations and Purchase of Apparatus to include:

Construct/Replace Station #2, Emergency Communications Equip., Purchase Water Tender.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 541,658

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

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

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CNYTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR

CHIEF OF STAFF

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NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

FIRE DEPARTMENT East Grand Plains COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203

ISO CLASSIFICATION: 5

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 2

Same As Above

East Grand Plains #2 6268 Baker Rd. Roswell NM

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

The projected minimum amount for fire fund distribution, based on the above information, is \$123,334. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 22,683 Operational, and Equipment expenses to include: Purchase Emergency Communication Equipment, New Computers, Training Room Furniture and Equipment.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 231,771

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

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

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CNYTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR

CHIEF OF STAFF

Ernest D. Archuleta, P. E.



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NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

FIRE DEPARTMENT Midway COUNTY: Chaves
FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203
ISO CLASSIFICATION: 5

Approved number of Sub Stations is 0
0 Sub Stations

Approved number of Main Stations is 2

Station #2

Midway

NM

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

The projected minimum amount for fire fund distribution, based on the above information, is \$123,334. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 238,781 Operations, Equipment and Apparatus Expense to include: Emergency Communications Equip., Urban-Interface

Unit, Water Tanker, Training Library and Equip.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 314,465

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

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

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CNYTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR



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CHIEF OF STAFF

Ernest D. Archuleta, P. E.

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

FIRE DEPARTMENT Chaves County # 8 COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203

ISO CLASSIFICATION: 4

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 1

Same As Above

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

The projected minimum amount for fire fund distribution, based on the above information, is \$64,751. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 22,504 Construction, Operations, Equipment, Apparatus Expenses to include: Station Addition, New Emergency

Communications Equip., Fire Engine, Hose, Nozzles, Couplings, Training Equip.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 95,614

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

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

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CNYTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR

CHIEF OF STAFF

Ernest D. Archuleta, P. E.



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NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

FIRE DEPARTMENT Penasco (Chavez County) COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203

ISO CLASSIFICATION: 8

Approved number of Main Stations is 2

Station #2

Same As Above

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

The projected minimum amount for fire fund distribution, based on the above information, is \$104,836. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 305,875 Operational Expenses, Purchase Equipment and Apparatus, to include:

Emergency Communications Equip., Personal Protective Equip. and New Command Unit.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 418,819

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

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

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CNYTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR



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CHIEF OF STAFF

Ernest D. Archuleta, P. E.

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

FIRE DEPARTMENT Dunken COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203

ISO CLASSIFICATION: 7

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 1

Dunken 500 Dunken Pinon Rd. Pinon NM 88344

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

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

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 168,492 Operational Expenses, Equipment and Apparatus purchases to include, Emergency Communications Equip.,

Fuel Supply System, Slide-in Unit and PPE's.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 277,950

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

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

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CNYTHIA B. HALL, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR



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CHIEF OF STAFF

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NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2018 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2018 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2017.

FIRE DEPARTMENT Rio Felix COUNTY: Chaves
FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203
ISO CLASSIFICATION: 9

Approved number of Sub Stations is 0

0 Sub-Stations

Approved number of Main Stations is 1

Same As Above

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

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

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2017. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2018 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'17 to FY'18. \$ 62,838 Operations Expenses, Construction, Equipment and Apparatus purchases to include: Construct new station,

Personal Protective Equip., Drill Water well and Tank, Rescue ATV's.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 113,101

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

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

AGENDA ITEM: 9

Ratification

MEETING DATE: 04/20/2017

Law Enforcement Protection Fund

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Britt Snyder

ACTION REQUESTED: Approval of Application

ITEM SUMMARY:

Through the Law Enforcement Protection Fund, the Chaves County Sheriff's Office is eligible for a total of \$41,600 for fiscal year 2017-2018. This money will be used to purchase and/or fund the following:

Purchase of law enforcement apparatus and equipment including:

Ammunition (.45 ACO, .223, 12 gauge, beanbags), targets, CD-Rs, portable radio batteries, batteries, pepper spray, graphics for new patrol units, guns, gunlocks, flashlights, portable radios, mobile radios, crime scene equipment, PA systems, sirens, protective screens, firearms, light bars, computers, Microsoft Surface Pro 3s, tablet carrying cases and accessories, and docking stations.

\$26,000.00

Expenses associated with advanced training

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

\$15,600.00

Total: \$41,600.00

SUPPORT DOCUMENTS: Law Enforcement Protection Fund Application

SUMMARY BY: Sara LaMontine

TITLE: Sheriff's Administrator

LAW ENFORCEMENT PROTECTION FUND 17-18

430-7-753-224-000	Employee Training/Registration Fees	\$ 5,600.00
430-7-753-225-000	Travel/Training/Per diem	\$ 10,000.00
430-7-753-230-000	Supplies/Tools Ammunition (.45 ACP, .223, 12 gauge, beanbags), targets, CD-R's, portable radio batteries, batteries, pepper spray, evidence supplies, graphics for new patrol units.	\$ 15,000.00
430-7-753-231-000	Non-Expendable Supplies Guns, gunlocks, flashlights, portable radios, mobile radios, crime scene equipment, PA systems, sirens, protective screens, light bars, computers, smart phones, firearms, Panasonic Tough Pads and docking stations	\$ 11,000.00
430-7-753-238-000	Uniforms	\$ 0.00
430-7-753-249-000	Equipment: Maintenance & Agreements	\$ 0.00
430-7-753-260-000	Professional Services	\$ 0.00
430-7-753-371-000	Equipment	\$ 0.00
	Total	\$ 41,600.00

CHAVES COUNTY



SHERIFF'S OFFICE

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

March 17, 2016

VIA U.S. Mail

Local Government Division
Attn: Brenda L. Suazo-Giles
Department of Finance Administration
Bataan Memorial Bldg., Room 201
Santa Fe, New Mexico 87501

RE: 2017-2018 LEPF Application

Dear Ms. Suazo-Giles:

Please find enclosed our Law Enforcement Protection Fund Application for the fiscal year 2017-2018, together with the necessary attachments.

Of course, should you have any questions or concerns relative to this matter or should you require any additional documentation, please do not hesitate to contact my office.

Very truly yours,

A handwritten signature in black ink that reads "Sara M. LaMontine". The signature is written in a cursive style with a large, looping "S" at the beginning.

Sara M. LaMontine
Sheriff's Administrator

xc: Rick Lopez (*Via-E-mail ONLY*)

APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2017 - JUNE 30, 2018 FISCAL YEAR

I. Municipality or County: Chaves County

II. Computation of Proposed Distribution:

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

(*) Each officer or Deputy listed on Supplemental Schedule (page 2) must be certified by the New Mexico Police Academy pursuant to Section 29-7-8 NMSA or authorized as a New Mexico Peace Officer pursuant to Section 29-1-11 NMSA. Certification status of officers for whom the award is requested must be current on the March 31, 2017 DPS Registry or officers must be enrolled in the New Mexico Police Academy with an anticipated graduation date prior to or on July 1, 2017.

C. Total Proposed Distribution ** (A + B) \$41,600

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

A.	Repair and purchase of law enforcement apparatus and equipment (itemized schedule, page 3, must be completed) ¹ which meet minimum nationally recognized standards. (Please Note: regular maintenance on vehicles and police equipment; office furniture and supplies; or operating expenses are not allowable expenses) Rule 2 NMAC 110.3	\$ 26,000.00
B.	Expenses associated with advanced law enforcement planning and training.	\$ 15,600.00
C.	Complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs.	\$
D.	No more than fifty percent (50%) of the replacement salaries of law enforcement personnel participating in basic law enforcement training.	\$
E.	New Mexico Finance Authority Intercept Agreement.	\$
F.	TOTAL ESTIMATED EXPENDITURES** (must equal total distribution)	\$ 41,600.00

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

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

 Mayor/Chairman	 Police Chief or Sheriff	3/22/17 Date
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(**) Per officer rate is based on current law as of 2/23/17.

¹ Pertains only to municipalities with a population of 1500 or less and universities.

Municipality/County: Chaves County

Contact Name: J. Britt Snyder

Contact Title: Sheriff

Contact Phone Number: (575) 624-6500

Contact Email: bsnyder@co.chaves.nm.us

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2017 - JUNE 30, 2018 FISCAL YEAR**

SUPPLEMENTAL SCHEDULE

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

Name of Full-Time Certified Police Officer and Sheriff Deputies	Certification Number	Cert. Date
1) Baker, Max Shane	79-0041-P	03/30/79
2) Beagles-Clark, Amanda R.	09-0018-P	02/10/09
3) Berumen, Nicolas	16-0258-P	11/16/16
4) Childress, Colter R.	13-0265-P	12/20/13
5) Clark, Todd C.	91-0130-P	06/07/91
6) Covarrubias, Allan B.	14-0003-P	02/28/14
7) Drake, Charles	14-0077-P	05/09/14
8) Flores, Jerry G.	00-0042-P	04/26/00
9) Hardy, Travis W.	08-0283-P	11/26/08
10) Herrington, Michael G.	96-0020-P	02/01/96
11) Hohle, Douglas C.	95-0108-P	05/18/95
12) Mason, James A.	02-0081-P	05/31/02
13) McDaniel, James D.	87-0319-P	12/11/87
14) Ornelas, James D.	97-0357-P	12/05/97
15) Ouillette, Scott D.	99-0319-P	10/22/99
16) Padilla, Olivia	16-0293-P	11/16/16
17) Parmer, Jeromy W.	15-0137-P	06/12/15
18) Perez, Agustin P.	10-0160-P	08/27/10
19) Perham, Douglas C.	00-0064-P	04/26/00
20) Ramirez, Giovanni	13-0286-P	12/20/13
21) Ramirez, Hector M.	99-0268-P	08/17/99
22) Ramirez, Joel	07-0228-P	12/14/07
23) Ray Jr., Thomas M.	08-0148-P	07/02/08

Note: Please use name that has been reported to The Department of Public Safety (DPS), e.g. if female officer has married/divorced and has changed last name and has not been reported to DPS.

Municipality/County: Chaves County

Contact Name: J. Britt Snyder

Contact Title: Sheriff

Contact Phone Number: (575) 624-6500

Contact Email: bsnyder@co.chaves.nm.us

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2017 - JUNE 30, 2018 FISCAL YEAR**

SUPPLEMENTAL SCHEDULE

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

24) Salas, Andres G.	14-0343-P	12/18/14
25) Sanchez, Jacob L.	09-0080-P	06/12/09
26) Sedillo, Tony	85-0017-P	02/05/85
27) Seely, James William	03-0131-P	06/12/03
28) Shannon, Michael D.	10-0163-P	08/27/10
29) Silvas, Pedro J.	00-0334-P	12/15/00
30) Snyder, Justin B.	86-0172-P	07/11/86
31) Stephenson, Landon W.	07-0046-P	05/27/07
32) Valderaz, Raul L.	97-0008	01/14/97
33) Vasquez, Osbaldo M.	06-0059-P	06/07/13
34) Villarreal, Pedro G.	07-0140-P	08/10/07
35) Whitzel, David	03-0140-P	06/12/03
36) Wilson, Maria R.	04-0349-P	12/21/04
37)		
38)		
39)		
40)		
41)		
42)		
43)		
44)		
45)		
46)		
47)		

Note: Please use name that has been reported to The Department of Public Safety (DPS), e.g. if female officer has married/divorced and has changed last name and has not been reported to DPS.

Approval of Checks

Commission Meeting 20-Apr-17

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	3-Mar-17	\$782,747.45
	10-Mar-17	\$367,153.63
	17-Mar-17	\$302,817.33
	20-Mar-17	\$19,236.23
	20-Mar-17	\$105,184.31
	24-Mar-17	\$484,427.87
	27-Mar-17	\$500.00
	31-Mar-17	\$219,477.64
AP VOIDS:	17-Mar-17	-\$275.00
PAYROLL:	12-Mar-17 REGULAR	\$281,243.81
	26-Mar-17 REGULAR	\$284,812.43
	FINALS	\$253.45
	FIREFIGHTERS	\$545.98

Grand Total Checks to be Approved: \$2,848,125.13

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer



Expense Approval Register

Packet: APPKT00123 - CHECK RUN/03/03/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASPEN OF NEW MEXICO INC					
ASPEN OF NEW MEXICO INC	ASPEN-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	709.82
Vendor ASPEN OF NEW MEXICO INC Total:					709.82
Vendor: BAMBI NALLEY					
BAMBI NALLEY	INV0000290	03/02/2017	SEELY DM-2013-443	401-2-200-018-000	115.38
Vendor BAMBI NALLEY Total:					115.38
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0000284	03/02/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CHAVES COUNTY C.A.S.A.					
CHAVES COUNTY C.A.S.A.	CASA-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	845.24
Vendor CHAVES COUNTY C.A.S.A. Total:					845.24
Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES					
CHAVES COUNTY FEDERAL P	INV0000309	03/02/2017	FICA PAYABLE	401-2-200-001-000	27,424.68
CHAVES COUNTY FEDERAL P	INV0000309	03/02/2017	FICA PAYABLE	402-2-200-001-000	6,704.58
CHAVES COUNTY FEDERAL P	INV0000309	03/02/2017	FICA PAYABLE	427-2-200-001-000	353.00
CHAVES COUNTY FEDERAL P	INV0000309	03/02/2017	FICA PAYABLE	432-2-200-001-000	465.20
CHAVES COUNTY FEDERAL P	INV0000309	03/02/2017	FICA PAYABLE	435-2-200-001-000	301.22
CHAVES COUNTY FEDERAL P	INV0000309	03/02/2017	FICA PAYABLE	437-2-200-001-000	296.86
CHAVES COUNTY FEDERAL P	INV0000309	03/02/2017	FICA PAYABLE	452-2-200-001-000	2,242.84
CHAVES COUNTY FEDERAL P	INV0000309	03/02/2017	FICA PAYABLE	628-2-200-001-000	843.42
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	23,296.86
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	4,198.01
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	123.66
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	431-2-200-003-000	27.27
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	312.70
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	120.54
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	66.17
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,655.24
CHAVES COUNTY FEDERAL P	INV0000310	03/02/2017	FEDERAL W/H PAYABLE	628-2-200-003-000	571.05
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	401-2-200-006-000	8,648.08
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	402-2-200-006-000	1,567.94
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	427-2-200-006-000	82.56
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	431-2-200-006-000	6.64
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	432-2-200-006-000	108.80
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	435-2-200-006-000	70.46
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	437-2-200-006-000	69.44
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	452-2-200-006-000	524.52
CHAVES COUNTY FEDERAL P	INV0000311	03/02/2017	MEDICARE PAYABLE	628-2-200-006-000	197.28
CHAVES COUNTY FEDERAL P	INV0000313	03/02/2017	FICA PAYABLE	401-2-200-001-000	133.02
CHAVES COUNTY FEDERAL P	INV0000314	03/02/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	93.80
CHAVES COUNTY FEDERAL P	INV0000315	03/02/2017	MEDICARE PAYABLE	401-2-200-006-000	47.00
Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:					80,552.84
Vendor: CHAVES COUNTY YOUTH AWARENESS					
CHAVES COUNTY YOUTH AW	EVERY15	03/01/2017	EVERY MINUTES PROGRAM	432-7-761-267-000	6,000.00
Vendor CHAVES COUNTY YOUTH AWARENESS Total:					6,000.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC014404	03/01/2017	ANNUAL ALLOCATION FY 16-	635-6-671-403-000	25,000.00
Vendor CITY OF ROSWELL Total:					25,000.00
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC014286	03/01/2017	ACCT.#G105	410-8-816-341-000	24.06
Vendor CUMBERLAND WATER CO-OP Total:					24.06

Expense Approval Register

Packet: APPKT00123 - CHECK RUN/03/03/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DEEP SOUTH FIRE TRUCKS INC					
DEEP SOUTH FIRE TRUCKS IN	CC014402	03/01/2017	VIN#1D9TX9AMHE3760623	412-8-815-372-000	13,000.00
Vendor DEEP SOUTH FIRE TRUCKS INC Total:					13,000.00
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	DEX TNT-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	375.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					375.00
Vendor: DIANE TAYLOR					
DIANE TAYLOR	PREV-9	03/02/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	2,808.34
Vendor DIANE TAYLOR Total:					2,808.34
Vendor: DIANNE MEDA					
DIANNE MEDA	SCREENING-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	1,800.00
DIANNE MEDA	SCREENING-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-766-267-000	800.00
Vendor DIANNE MEDA Total:					2,600.00
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	250.00
Vendor FRANK G. MAGOURILOS Total:					250.00
Vendor: GERALDINE PADILLA					
GERALDINE PADILLA	INV0000289	03/02/2017	A.PADILLA/DM-2006-76	401-2-200-018-000	138.46
Vendor GERALDINE PADILLA Total:					138.46
Vendor: GLOBE LIFE AND ACCIDENT INS					
GLOBE LIFE AND ACCIDENT I	INV0000279	03/02/2017	GLOBE LIFE PAYABLE	401-2-200-016-000	349.89
GLOBE LIFE AND ACCIDENT I	INV0000279	03/02/2017	GLOBE LIFE PAYABLE	402-2-200-016-000	391.68
Vendor GLOBE LIFE AND ACCIDENT INS Total:					741.57
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	HAG TNT-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	250.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					250.00
Vendor: JEANINE CORN BEST					
JEANINE CORN BEST	INV0000286	03/02/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
Vendor JEANINE CORN BEST Total:					154.62
Vendor: KIRA SHANNON					
KIRA SHANNON	INV0000291	03/02/2017	FLORES DM-2012-744	401-2-200-018-000	36.98
Vendor KIRA SHANNON Total:					36.98
Vendor: KLEEN TECH SERVICES CORPATION					
KLEEN TECH SERVICES CORPA	42607	03/01/2017	JANITORIAL SERVICES	401-6-691-267-000	2,582.81
KLEEN TECH SERVICES CORPA	42608	03/01/2017	JANITORIAL SERVICES	401-6-693-267-000	812.71
KLEEN TECH SERVICES CORPA	42609	03/01/2017	JANITORIAL SERVICES	401-6-694-267-000	206.21
KLEEN TECH SERVICES CORPA	42798	03/01/2017	JANITORIAL SERVICES	401-6-691-267-000	2,582.81
KLEEN TECH SERVICES CORPA	42799	03/01/2017	JANITORIAL SERVICES	401-6-693-267-000	812.71
KLEEN TECH SERVICES CORPA	42800	03/01/2017	JANITORIAL SERVICES	401-6-694-267-000	206.21
Vendor KLEEN TECH SERVICES CORPATION Total:					7,203.46
Vendor: LAKE ARTHUR SCHOOL DISTRICT					
LAKE ARTHUR SCHOOL DISTR	LA TNT-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	158.33
Vendor LAKE ARTHUR SCHOOL DISTRICT Total:					158.33
Vendor: MANDI LEWALLEN					
MANDI LEWALLEN	INV0000288	03/02/2017	A.PADILLA/Cause # DM-2010	401-2-200-018-000	132.80
Vendor MANDI LEWALLEN Total:					132.80
Vendor: MAURA OROZCO					
MAURA OROZCO	CC014283	03/02/2017	REPLACE CK #017391	435-6-643-102-000	752.46
Vendor MAURA OROZCO Total:					752.46
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC014281	03/01/2017	PEST CONTROL SERVICE	452-8-832-267-000	26.87
Vendor MIRANDA PEST CONTROL Total:					26.87
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	000315	03/01/2017	CUSTOMER #3	401-2-000-200-401	224,412.00

Expense Approval Register

Packet: APPKT00123 - CHECK RUN/03/03/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO COUNTY INSU	000394	03/01/2017	CUSTOMER #3	401-2-000-200-401	359,195.00
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					583,607.00

Vendor: NEW MEXICO GAS COMPANY INC

NEW MEXICO GAS COMPAN	CC014392	03/01/2017	ACCT.#075706312-0781188-	412-8-815-341-000	369.44
NEW MEXICO GAS COMPAN	CC014394	03/01/2017	ACCT.#078156501-0805690-	650-6-684-341-000	8,979.52
NEW MEXICO GAS COMPAN	CC014393	03/01/2017	ACCT.#076281612-0786941-	401-6-693-341-000	21.18
Vendor NEW MEXICO GAS COMPANY INC Total:					9,370.14

Vendor: NM RETIREE HEALTH CARE AUTHORITY

NM RETIREE HEALTH CARE A	INV0000306	03/02/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,492.49
NM RETIREE HEALTH CARE A	INV0000306	03/02/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,681.96
NM RETIREE HEALTH CARE A	INV0000306	03/02/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75
NM RETIREE HEALTH CARE A	INV0000306	03/02/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	122.52
NM RETIREE HEALTH CARE A	INV0000306	03/02/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	81.33
NM RETIREE HEALTH CARE A	INV0000306	03/02/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	75.57
NM RETIREE HEALTH CARE A	INV0000306	03/02/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	386.59
NM RETIREE HEALTH CARE A	INV0000306	03/02/2017	NM RETIREE HEALTH CARE P	628-2-200-020-000	228.14
NM RETIREE HEALTH CARE A	INV0000307	03/02/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,751.54
NM RETIREE HEALTH CARE A	INV0000307	03/02/2017	NM Retiree HealthCare Law	431-2-200-020-000	7.45
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,919.34

Vendor: PEREGRINE CORPORATION

PEREGRINE CORPORATION	254563	03/01/2017	ACCT.#5727	401-7-731-339-000	13,000.00
Vendor PEREGRINE CORPORATION Total:					13,000.00

Vendor: QWEST

QWEST	CC014288-1	03/01/2017	ACCT.#575-622-1054-433B	412-8-815-340-000	39.00
QWEST	CC014289-1	03/01/2017	ACCT.#575-622-0826-620B	650-6-684-340-000	56.48
QWEST	CC014390-1	03/01/2017	ACCT.#575-622-2043-769B	452-8-832-340-000	111.86
QWEST	CC014391-1	03/01/2017	ACCT.#575-622-0255-344B	401-6-692-340-000	120.27
QWEST	CC014401-3	03/01/2017	ACCT.#575-625-3740-553B	401-6-619-340-000	33.67
QWEST	CC014401-3	03/01/2017	ACCT.#575-625-3720-552B	401-6-619-340-000	51.55
QWEST	CC014401-3	03/01/2017	ACCT.#575-622-2117-534B	401-6-619-340-000	1,195.13
QWEST	CC014401-3	03/01/2017	ACCT.#575-625-2617-516B	401-6-619-340-000	56.48
Vendor QWEST Total:					1,664.44

Vendor: ROSWELL W.F.L.

ROSWELL W.F.L.	WFL-9	03/01/2017	DWI DISTRIBUTION FUND	432-7-761-267-000	1,423.81
Vendor ROSWELL W.F.L. Total:					1,423.81

Vendor: SERENITY COUNSELING

SERENITY COUNSELING	SC-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	3,142.86
Vendor SERENITY COUNSELING Total:					3,142.86

Vendor: STATE OF NEW MEXICO

STATE OF NEW MEXICO	INV0000281	03/02/2017	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0000283	03/02/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0000285	03/02/2017	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0000293	03/02/2017	J.JOHNSON 000088516	401-2-200-018-000	90.00
STATE OF NEW MEXICO	INV0000296	03/02/2017	DELAROSA ID 000121193	401-2-200-018-000	158.41
STATE OF NEW MEXICO	INV0000297	03/02/2017	RAMIREZ/000327532	401-2-200-018-000	199.32
STATE OF NEW MEXICO	INV0000297	03/02/2017	RAMIREZ/000327532	431-2-200-018-000	13.91
STATE OF NEW MEXICO	INV0000298	03/02/2017	000154416 J. TARIN	401-2-200-018-000	80.77
Vendor STATE OF NEW MEXICO Total:					966.57

Vendor: TEXAS CHILD SUPPORT SDU

TEXAS CHILD SUPPORT SDU	INV0000282	03/02/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0000287	03/02/2017	AG#0009985060/CAUSE#20	401-2-200-018-000	126.92
TEXAS CHILD SUPPORT SDU	INV0000294	03/02/2017	00106595922005CM5278/4	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000295	03/02/2017	237188961196AG6808/4800	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000299	03/02/2017	0013065364 Ryan Dunn	401-2-200-018-000	151.85
TEXAS CHILD SUPPORT SDU	INV0000300	03/02/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92
TEXAS CHILD SUPPORT SDU	INV0000301	03/02/2017	0009107115 99CM7043	401-2-200-018-000	90.00
Vendor TEXAS CHILD SUPPORT SDU Total:					924.00

Expense Approval Register

Packet: APPKT00123 - CHECK RUN/03/03/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	02-16-REFUGE-1	03/01/2017	DWI/RE-ISSUE FY15-16	432-7-761-267-000	2,500.00
THE ROSWELL REFUGE	RR-9	03/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	1,690.47
Vendor THE ROSWELL REFUGE Total:					4,190.47
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC014406	03/01/2017	ACCT.#1085	401-6-693-341-000	74.71
Vendor TOWN OF DEXTER Total:					74.71
Vendor: VANESSA GONZALES					
VANESSA GONZALES	INV0000292	03/02/2017	A. PADILLA/DM-2012-839	401-2-200-018-000	132.96
Vendor VANESSA GONZALES Total:					132.96
Vendor: XCEL ENGERY					
XCEL ENGERY	CC014395	03/01/2017	ACCT.#54-3943811-2	452-8-832-341-000	114.33
XCEL ENGERY	CC014399	03/01/2017	ACCT.#54-0010784288-9	412-8-815-341-000	127.22
XCEL ENGERY	CC014400	03/01/2017	ACCT.#54-8936266-1	412-8-815-341-000	595.04
XCEL ENGERY	CC014397	03/01/2017	ACCT.#54-3943782-6	412-8-815-341-000	94.92
XCEL ENGERY	CC014397	03/01/2017	ACCT.#54-3943785-9	412-8-815-341-000	74.65
XCEL ENGERY	CC014398	03/01/2017	ACCT.#54-3943607-4	401-7-751-341-000	348.64
XCEL ENGERY	CC014396	03/01/2017	ACCT.#54-3949442-7	401-6-645-341-000	1,348.76
XCEL ENGERY	CC014396	03/01/2017	ACCT.#54-3949442-7	401-6-692-341-000	6,892.47
XCEL ENGERY	CC014396	03/01/2017	ACCT.#54-3949442-7	401-6-692-341-000	608.89
Vendor XCEL ENGERY Total:					10,204.92
Grand Total:					782,747.45

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	686,482.81
402 - ROAD FUND	14,544.17
410 - MIDWAY VOLUNTEER FIRE FND	24.06
412 - SIERRA VOLUNTEER FIRE FND	14,300.27
427 - INDIGENT HOSPITAL CLAIMS	650.97
431 - PUBLIC SAFETY GRANT	55.27
432 - DWI GRANT FUNDS	23,763.09
435 - CORRECTION GRANTS	1,326.01
437 - ENVIRONMENTAL TAX	508.04
452 - FLOOD CONTROL	5,216.87
628 - PROPERTY VALUATION	1,839.89
635 - EMERGENCY/CAPITAL OUTLAY	25,000.00
650 - DETENTION CONSTRUCTION PJ	9,036.00
Grand Total:	782,747.45

Account Summary

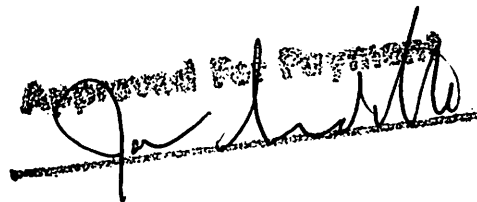
Account Number	Account Name	Expense Amount
401-2-000-200-401	WARRANTS PAYABLE	583,607.00
401-2-200-001-000	FICA PAYABLE	27,557.70
401-2-200-003-000	FEDERAL WITHHOLDING	23,390.66
401-2-200-006-000	MEDICARE PAYABLE	8,695.08
401-2-200-016-000	GLOBE LIFE PAYABLE	349.89
401-2-200-018-000	CHILD ENFORCEMENT P	2,683.24
401-2-200-020-000	RETIREE H/C PAYABLE	9,244.03
401-6-619-340-000	TELEPHONE	1,336.83
401-6-645-341-000	UTILITIES	1,348.76
401-6-691-267-000	CONTRACTUAL SERVICES	5,165.62
401-6-692-340-000	TELEPHONE	120.27
401-6-692-341-000	UTILITIES	7,501.36
401-6-693-267-000	CONTRACTUAL SERVICES	1,625.42
401-6-693-341-000	UTILITIES	95.89
401-6-694-267-000	CONTRACTUAL SERVICES	412.42
401-7-731-339-000	POSTAGE/FREIGHT	13,000.00
401-7-751-341-000	UTILITIES	348.64
402-2-200-001-000	FICA PAYABLE	6,704.58
402-2-200-003-000	FEDERAL WITHHOLDING	4,198.01
402-2-200-006-000	MEDICARE PAYABLE	1,567.94
402-2-200-016-000	GLOBE LIFE PAYABLE	391.68
402-2-200-020-000	RETIREE H/C PAYABLE	1,681.96
410-8-816-341-000	UTILITIES	24.06
412-8-815-340-000	TELEPHONE	39.00
412-8-815-341-000	UTILITIES	1,261.27
412-8-815-372-000	VEHICLES	13,000.00
427-2-200-001-000	FICA PAYABLE	353.00
427-2-200-003-000	FEDERAL WITHHOLDING	123.66
427-2-200-006-000	MEDICARE PAYABLE	82.56
427-2-200-020-000	RETIREE H/C PAYABLE	91.75
431-2-200-003-000	FEDERAL WITHHOLDING	27.27
431-2-200-006-000	MEDICARE TAX PAYABLE	6.64
431-2-200-018-000	CHILD ENFORCEMENT P	13.91
431-2-200-020-000	RETIREE H/C PAYABLE	7.45
432-2-200-001-000	FICA PAYABLE	465.20
432-2-200-003-000	FEDERAL WITHHOLDING	312.70
432-2-200-006-000	MEDICARE PAYABLE	108.80
432-2-200-020-000	RETIREE H/C PAYABLE	122.52
432-7-761-267-000	CONTRACTUAL SERVICES	21,953.87
432-7-766-267-000	CONTRACTUAL SERVICES	800.00
435-2-200-001-000	FICA PAYABLE	301.22
435-2-200-003-000	FEDERAL WITHHOLDING	120.54

Account Summary

Account Number	Account Name	Expense Amount
435-2-200-006-000	MEDICARE PAYABLE	70.46
435-2-200-020-000	RETIREE H/C PAYABLE	81.33
435-6-643-102-000	REGULAR SALARIES	752.46
437-2-200-001-000	FICA PAYABLE	296.86
437-2-200-003-000	FEDERAL WITHHOLDING	66.17
437-2-200-006-000	MEDICARE PAYABLE	69.44
437-2-200-020-000	RETIREE H/C PAYABLE	75.57
452-2-200-001-000	FICA PAYABLE	2,242.84
452-2-200-003-000	FEDERAL WITHHOLDING	1,655.24
452-2-200-006-000	MEDICARE PAYABLE	524.52
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	386.59
452-8-832-267-000	CONTRACTUAL SERVICES	26.87
452-8-832-340-000	TELEPHONE	111.86
452-8-832-341-000	UTILITIES	114.33
628-2-200-001-000	FICA PAYABLE	843.42
628-2-200-003-000	FEDERAL WITHHOLDING	571.05
628-2-200-006-000	MEDICARE PAYABLE	197.28
628-2-200-020-000	RETIREE H/C PAYABLE	228.14
635-6-671-403-000	CITY OF ROSWELL - AMB	25,000.00
650-6-684-340-000	TELEPHONE	56.48
650-6-684-341-000	UTILITIES	8,979.52
Grand Total:		782,747.45

Project Account Summary

Project Account Key	Expense Amount
None	782,747.45
Grand Total:	782,747.45

Approved For Payment




Expense Approval Register

Packet: APPKT00137 - CHECK RUN/03/10/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: A-1 UPHOLSTERY SHOP					
A-1 UPHOLSTERY SHOP	823059	03/01/2017	LABOR & MATERIAL	402-6-653-221-000	430.00
A-1 UPHOLSTERY SHOP	823064	03/01/2017	LABOR & MATERIAL	402-6-653-221-000	280.00
Vendor A-1 UPHOLSTERY SHOP Total:					710.00
Vendor: ABC PROPANE INC					
ABC PROPANE INC	182344	03/01/2017	ACCT.#102721	452-8-832-223-000	1,068.65
ABC PROPANE INC	182345	03/01/2017	ACCT.#102721	452-8-832-223-000	1,878.26
Vendor ABC PROPANE INC Total:					2,946.91
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	746	03/01/2017	ASL CASE MANAGEMENT	401-6-619-260-000	1,500.00
AMERICAN STEWARDS OF LI	749	03/02/2017	ASL CASE MANAGEMENT	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					3,000.00
Vendor: BELL GAS INC.					
BELL GAS INC.	8573	03/01/2017	ACCT.#10693	402-6-653-223-000	3,894.07
BELL GAS INC.	8631	03/01/2017	ACCT.#10693	402-6-653-223-000	12,197.67
Vendor BELL GAS INC. Total:					16,091.74
Vendor: BERRENDO CO-OP WTR USERS INC.					
BERRENDO CO-OP WTR USE	CC014954	03/01/2017	ACCT.#J1720000	402-6-651-341-000	40.64
Vendor BERRENDO CO-OP WTR USERS INC. Total:					40.64
Vendor: BLANCHAT MFG. INC.					
BLANCHAT MFG. INC.	15341-1	03/01/2017	LABOR & MATERIAL	409-8-820-221-000	11,000.00
BLANCHAT MFG. INC.	15341-1	03/01/2017	LABOR & MATERIAL	425-8-829-372-000	7,350.00
Vendor BLANCHAT MFG. INC. Total:					18,350.00
Vendor: BRUCKNER TRUCK SALES					
BRUCKNER TRUCK SALES	446275H	03/01/2017	SUPPLIES	402-6-653-221-000	208.52
Vendor BRUCKNER TRUCK SALES Total:					208.52
Vendor: CATARINO MUNOZ					
CATARINO MUNOZ	CC014512	03/03/2017	HAZ MAT/02/17/17-02/19/1	411-8-814-225-000	51.48
CATARINO MUNOZ	CC014513	03/03/2017	HAZ MAT/02/24/17-02/26/1	411-8-814-225-000	7.81
Vendor CATARINO MUNOZ Total:					59.29
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	17766750	03/01/2017	ACCT.#47313	402-6-653-251-000	4,250.28
Vendor CATERPILLAR FINANCIAL SERVICES Total:					4,250.28
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC014951-1	03/01/2017	ACCT.#10114001	410-8-816-341-000	155.41
CENTRAL VALLEY ELECTRIC C	CC014951-1	03/01/2017	ACCT.#23898800	410-8-816-341-000	18.94
CENTRAL VALLEY ELECTRIC C	CC014952-1	03/01/2017	ACCT.#12026501	411-8-814-341-000	37.26
CENTRAL VALLEY ELECTRIC C	CC014952-1	03/01/2017	ACCT.#12413201	411-8-814-341-000	73.75
CENTRAL VALLEY ELECTRIC C	CC014952-1	03/01/2017	ACCT.#12413101	411-8-814-341-000	10.41
CENTRAL VALLEY ELECTRIC C	CC014952-1	03/01/2017	ACCT.#12413301	411-8-814-341-000	9.47
CENTRAL VALLEY ELECTRIC C	CC014953	03/01/2017	ACCT.#6695501	402-6-653-243-000	147.24
CENTRAL VALLEY ELECTRIC C	CC014953	03/01/2017	ACCT.#12001802	402-6-653-243-000	48.80
CENTRAL VALLEY ELECTRIC C	CC014953	03/01/2017	ACCT.#10147201	402-6-653-243-000	25.21
CENTRAL VALLEY ELECTRIC C	CC014953	03/01/2017	ACCT.#12209501	402-6-653-243-000	512.49
CENTRAL VALLEY ELECTRIC C	CC014953	03/01/2017	ACCT.#23133100	410-8-816-341-000	84.42
CENTRAL VALLEY ELECTRIC C	CC014953	03/01/2017	ACCT.#12412501	437-6-659-341-000	45.85
CENTRAL VALLEY ELECTRIC C	CC014953	03/01/2017	ACCT.#22987100	437-6-659-341-000	45.62
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,214.87
Vendor: CHASER HARPER					
CHASER HARPER	CC014510	03/03/2017	HAZ MAT/02/24/17-02/26/1	411-8-814-225-000	7.64
Vendor CHASER HARPER Total:					7.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CHAVES COUNTY C.A.S.A.					
CHAVES COUNTY C.A.S.A.	FY17-AE#8	03/08/2017	JUVENILE JUSTICE GRANT	631-8-885-267-000	5,100.00
CHAVES COUNTY C.A.S.A.	FY17-YA#8	03/08/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	4,085.00
CHAVES COUNTY C.A.S.A.	FY-GS#8	03/08/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	2,600.00
Vendor CHAVES COUNTY C.A.S.A. Total:					11,785.00
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8403072969	03/01/2017	SUPPLIES	402-6-651-230-000	206.04
Vendor CINTAS CORPORATION #2 Total:					206.04
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC014064	03/01/2017	ACCT.#137417-52230	402-6-653-291-000	43.18
CITY OF ROSWELL	CC014065	03/01/2017	ACCT.#137417-52234	402-6-653-291-000	39.96
CITY OF ROSWELL	CC014066	03/01/2017	ACCT.#137417-52236	402-6-653-291-000	25.50
CITY OF ROSWELL	CC014067	03/01/2017	ACCT.#137417-52238	402-6-653-291-000	182.94
CITY OF ROSWELL	CC014068	03/01/2017	ACCT.#137417-52240	402-6-653-291-000	235.96
CITY OF ROSWELL	CC014069	03/01/2017	ACCT.#137417-52242	402-6-653-291-000	22.29
CITY OF ROSWELL	CC014170	03/01/2017	ACCT.#137417-52244	402-6-653-291-000	17.47
CITY OF ROSWELL	CC014171	03/01/2017	ACCT.#137417-52246	402-6-653-291-000	36.75
Vendor CITY OF ROSWELL Total:					604.05
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC014062	03/01/2017	ACCT.#44	437-6-659-242-000	8,340.43
Vendor CITY OF ROSWELL Total:					8,340.43
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC014738	03/01/2017	PHOENIX FLIGHT	401-6-619-253-000	20,280.43
Vendor CITY OF ROSWELL Total:					20,280.43
Vendor: COLTON HARPER					
COLTON HARPER	CC014511	03/03/2017	HAZ MAT/02/24/17-02/26/1	411-8-814-225-000	6.51
Vendor COLTON HARPER Total:					6.51
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC014849	03/01/2017	ACCT.#G215	401-6-691-341-000	36.18
Vendor CUMBERLAND WATER CO-OP Total:					36.18
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	1810386	03/01/2017	ACCT.#030-0061556-006	402-6-653-251-000	3,760.91
Vendor DEERE CREDIT INC Total:					3,760.91
Vendor: DEMAREE'S PUMPING SERVICE					
DEMAREE'S PUMPING SERVI	7567	03/01/2017	RENTAL AND SERVICE	402-6-653-251-000	365.50
Vendor DEMAREE'S PUMPING SERVICE Total:					365.50
Vendor: ENCHANTMENT PEST CONTROL					
ENCHANTMENT PEST CONTR	CC014408	03/03/2017	PEST CONTROL SERVICE	650-6-684-267-000	215.00
Vendor ENCHANTMENT PEST CONTROL Total:					215.00
Vendor: GOODES WELDING INC.					
GOODES WELDING INC.	07286	03/01/2017	SUPPLIES	402-6-653-221-000	87.36
Vendor GOODES WELDING INC. Total:					87.36
Vendor: HAGERMAN/DEXTER SOILD AND WATER CONSERV					
HAGERMAN/DEXTER SOILD	2017-002	03/03/2017	ANNUAL ALLOCATION	403-8-851-472-000	1,000.00
Vendor HAGERMAN/DEXTER SOILD AND WATER CONSERV Total:					1,000.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	5094	03/01/2017	PERMIT #4468	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	5117	03/07/2017	PERMIT #4470	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,200.00
Vendor: INLAND KENWORTH					
INLAND KENWORTH	AL421330	03/01/2017	ACCT.#4646626	402-6-653-221-000	690.18
Vendor INLAND KENWORTH Total:					690.18
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	26-4	03/01/2017	ACCT.#3347498	402-6-653-251-000	1,410.42
KANSAS STATE BANK OF MA	40-2	03/09/2017	ACCT.#3345504	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	40-3	03/01/2017	ACCT.#3345505	402-6-653-251-000	1,545.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS STATE BANK OF MA	52-1	03/01/2017	ACCT.#3344506	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	52	03/01/2017	ACCT.#3344505	402-6-653-251-000	1,545.01
Vendor KANSAS STATE BANK OF MANHATTAN Total:					7,590.46
Vendor: KUNKEL & ASSOCIATES					
KUNKEL & ASSOCIATES	02012017	03/01/2017	PROFESSIONAL SERVICES	401-6-611-260-000	1,505.00
Vendor KUNKEL & ASSOCIATES Total:					1,505.00
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	CC014734	03/01/2017	PERMIT #2620	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					600.00
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	CC014846	03/01/2017	CLAIM #AU-26233	401-6-619-313-000	660.85
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					660.85
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC014060-2	03/01/2017	ACCT.#076846512-1202378-	411-8-814-341-000	186.44
NEW MEXICO GAS COMPAN	CC014958-1	03/01/2017	ACCT.#076333413-0787459-	452-8-832-341-000	78.75
NEW MEXICO GAS COMPAN	CC014061-1	03/01/2017	ACCT.#075706312-1236482-	414-8-819-341-000	192.73
NEW MEXICO GAS COMPAN	CC014959-2	03/01/2017	ACCT.#076424512-0788370-	401-6-645-341-000	315.67
NEW MEXICO GAS COMPAN	CC014959-2	03/01/2017	ACCT.#076424512-0788370-	401-6-692-341-000	142.50
NEW MEXICO GAS COMPAN	CC014959-2	03/01/2017	ACCT.#076424512-0788370-	401-6-692-341-000	1,613.11
Vendor NEW MEXICO GAS COMPANY INC Total:					2,529.20
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	401-2-200-021-000	3.25
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	401-2-200-021-000	-6.50
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	401-2-200-021-000	1,687.56
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	402-2-200-021-000	329.77
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	427-2-200-021-000	11.93
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	432-2-200-021-000	16.29
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	435-2-200-021-000	27.02
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	452-2-200-021-000	86.23
NM GEN SVCS RISK MGMT	CC014840	03/07/2017	PAYROLL DEDUCTION	628-2-200-021-000	46.43
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	401-2-200-007-000	21,046.18
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	401-2-200-007-000	12.50
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	402-2-200-007-000	4,121.35
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	427-2-200-007-000	205.00
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	432-2-200-007-000	316.15
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	435-2-200-007-000	255.00
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	437-2-200-007-000	140.00
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	452-2-200-007-000	1,206.35
NM GEN SVCS RISK MGMT	CC014841	03/07/2017	PAYROLL DEDUCTION	628-2-200-007-000	756.35
NM GEN SVCS RISK MGMT	CC014842	03/07/2017	PAYROLL DEDUCTION	401-2-200-005-000	1,297.20
NM GEN SVCS RISK MGMT	CC014842	03/07/2017	PAYROLL DEDUCTION	402-2-200-005-000	310.20
NM GEN SVCS RISK MGMT	CC014842	03/07/2017	PAYROLL DEDUCTION	427-2-200-005-000	9.40
NM GEN SVCS RISK MGMT	CC014842	03/07/2017	PAYROLL DEDUCTION	432-2-200-005-000	28.20
NM GEN SVCS RISK MGMT	CC014842	03/07/2017	PAYROLL DEDUCTION	435-2-200-005-000	9.40
NM GEN SVCS RISK MGMT	CC014842	03/07/2017	PAYROLL DEDUCTION	437-2-200-005-000	18.80
NM GEN SVCS RISK MGMT	CC014842	03/07/2017	PAYROLL DEDUCTION	452-2-200-005-000	84.60
NM GEN SVCS RISK MGMT	CC014842	03/07/2017	PAYROLL DEDUCTION	628-2-200-005-000	47.00
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	402-6-651-110-000	3,007.86
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	402-6-652-110-000	6,590.17
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	402-6-653-110-000	20,742.04
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	427-6-638-110-000	1,170.00
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	432-7-761-110-000	435.92
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	432-7-765-110-000	805.28
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	435-6-643-110-000	2,069.97
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	437-6-659-110-000	1,308.11
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	452-8-832-110-000	8,204.71
NM GEN SVCS RISK MGMT	CC014843	03/07/2017	PREMIUMS/FEES	628-7-733-110-000	4,053.45
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUM/FEES	401-6-611-110-000	1,957.64
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-612-110-000	1,302.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-613-110-000	1,302.61
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-614-110-000	402.64
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-616-110-000	402.64
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-621-110-000	2,577.88
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-622-110-000	2,069.97
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-624-110-000	2,141.59
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-625-110-000	2,605.22
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-631-110-000	2,510.53
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-631-110-000	182.36
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-632-110-000	1,738.95
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-641-110-000	9,141.50
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-642-110-000	39,634.59
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-645-110-000	11,536.22
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-691-110-000	7,041.66
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-6-692-110-000	1,776.87
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-7-721-110-000	4,951.04
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-7-722-110-000	3,007.86
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-7-723-110-000	1,275.27
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-7-731-110-000	4,084.77
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-7-741-110-000	3,808.92
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-7-751-110-000	9,502.02
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-7-752-110-000	28,775.04
NM GEN SVCS RISK MGMT	CC014844	03/07/2017	PREMIUMS/FEES	401-7-758-110-000	5,664.88
Vendor NM GEN SVCS RISK MGMT Total:					229,848.45
Vendor: NM WATERSHED & DAM COALITION					
NM WATERSHED & DAM CO	CC014739	03/07/2017	2017 NMWDOC WORKSHOP	452-8-832-224-000	100.00
NM WATERSHED & DAM CO	CC014736	03/09/2017	ANNUAL MEMBERSHIP DUES	452-8-832-253-000	5,000.00
Vendor NM WATERSHED & DAM COALITION Total:					5,100.00
Vendor: QWEST					
QWEST	CC014950	03/01/2017	ACCT.#575-623-3013-693B	412-8-815-340-000	67.10
Vendor QWEST Total:					67.10
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	10457	03/01/2017	ANNUAL ALLOCATION FY16-	401-6-672-426-000	4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC014514	03/06/2017	ACCT.#951312V1610	427-6-639-268-000	266.17
Vendor ROSWELL CLINIC CORP Total:					266.17
Vendor: ROSWELL HOSPITAL CORP					
ROSWELL HOSPITAL CORP	CC014848	03/09/2017	ACCT.#V019807684	427-6-639-268-000	3,227.47
ROSWELL HOSPITAL CORP	CC014848	03/09/2017	ACCT.#V019753789	427-6-639-268-000	2,949.31
ROSWELL HOSPITAL CORP	CC014848	03/09/2017	ACCT.#V019763689	427-6-639-268-000	581.24
ROSWELL HOSPITAL CORP	CC014848	03/09/2017	ACCT.#V019780642	427-6-639-268-000	398.40
Vendor ROSWELL HOSPITAL CORP Total:					7,156.42
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	BA#8	03/03/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	9,700.00
ROSWELL W.F.L.	WT#8	03/03/2017	JUVENILE JUSTICE GRANT	631-8-885-267-000	468.00
Vendor ROSWELL W.F.L. Total:					10,168.00
Vendor: STANTON RIGGS					
STANTON RIGGS	CC014847	03/09/2017	BOARD OF FINANCE MEETIN	401-6-612-226-000	180.00
Vendor STANTON RIGGS Total:					180.00
Vendor: WAKEFIELD OIL CO. INC.					
WAKEFIELD OIL CO. INC.	133806	03/01/2017	ACCT.#CHAVES	402-6-653-230-000	1,080.07
Vendor WAKEFIELD OIL CO. INC. Total:					1,080.07
Vendor: XCEL ENGERY					
XCEL ENGERY	CC014955-2	03/01/2017	ACCT.#54-3943758-6	402-6-653-243-000	41.10
XCEL ENGERY	CC014956-2	03/01/2017	ACCT.#54-3943777-9	402-6-653-243-000	56.88

Expense Approval Register

Packet: APPKT00137 - CHECK RUN/03/10/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENGERY	CC014957	03/01/2017	ACCT.#54-1485939-1	402-6-653-243-000	54.79
				Vendor XCEL ENGERY Total:	152.77
				Grand Total:	367,153.63

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	205,960.87
402 - ROAD FUND	71,673.65
403 - FARM & RANGE FUND	1,000.00
409 - PENASCO VOLUNTEER FIRE FD	11,000.00
410 - MIDWAY VOLUNTEER FIRE FND	258.77
411 - BERRENDO VOLUNTEER FIRE	390.77
412 - SIERRA VOLUNTEER FIRE FND	67.10
414 - CC FIRE DIST #8 VOL FIRE	192.73
425 - FIRE/AMBULANCE EXCISE TAX	7,350.00
427 - INDIGENT HOSPITAL CLAIMS	10,618.92
432 - DWI GRANT FUNDS	1,601.84
435 - CORRECTION GRANTS	2,361.39
437 - ENVIRONMENTAL TAX	9,898.81
452 - FLOOD CONTROL	17,707.55
628 - PROPERTY VALUATION	4,903.23
631 - OTHER GRANTS & CONTRACTS	21,953.00
650 - DETENTION CONSTRUCTION PJ	215.00
Grand Total:	367,153.63

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	1,297.20
401-2-200-007-000	MEDICAL INSURANCE PA	21,058.68
401-2-200-021-000	VISION CARE PAYABLE	1,684.31
401-6-611-110-000	GROUP INSURANCE	1,957.64
401-6-611-260-000	PROFESSIONAL SERVICE	1,505.00
401-6-612-110-000	GROUP INSURANCE	1,302.61
401-6-612-226-000	MILEAGE REIMBURSEME	180.00
401-6-613-110-000	GROUP INSURANCE	1,302.61
401-6-614-110-000	GROUP INSURANCE	402.64
401-6-616-110-000	GROUP INSURANCE	402.64
401-6-619-253-000	DUES & OTHER FEES	20,280.43
401-6-619-260-000	PROFESSIONAL SERVICE	3,000.00
401-6-619-313-000	TORT LIABILITY INSURAN	660.85
401-6-621-110-000	GROUP INSURANCE	2,577.88
401-6-622-110-000	GROUP INSURANCE	2,069.97
401-6-624-110-000	GROUP INSURANCE	2,141.59
401-6-625-110-000	GROUP INSURANCE	2,605.22
401-6-631-110-000	GROUP INSURANCE	2,692.89
401-6-632-110-000	GROUP INSURANCE	1,738.95
401-6-641-110-000	GROUP INSURANCE	9,141.50
401-6-642-110-000	GROUP INSURANCE	39,634.59
401-6-645-110-000	GROUP INSURANCE	11,536.22
401-6-645-341-000	UTILITIES	315.67
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-110-000	GROUP INSURANCE	7,041.66
401-6-691-341-000	UTILITIES	36.18
401-6-692-110-000	GROUP INSURANCE	1,776.87
401-6-692-341-000	UTILITIES	1,755.61
401-7-721-110-000	GROUP INSURANCE	4,951.04
401-7-722-110-000	GROUP INSURANCE	3,007.86
401-7-723-110-000	GROUP INSURANCE	1,275.27
401-7-731-110-000	GROUP INSURANCE	4,084.77
401-7-741-110-000	GROUP INSURANCE	3,808.92
401-7-751-110-000	GROUP INSURANCE	9,502.02
401-7-752-110-000	GROUP INSURANCE	28,775.04
401-7-758-110-000	GROUP INSURANCE	5,664.88
402-2-200-005-000	GROUP INSURANCE PAY	310.20
402-2-200-007-000	MEDICAL INSURANCE PA	4,121.35

Account Summary

Account Number	Account Name	Expense Amount
402-2-200-021-000	VISION CARE PAYABLE	329.77
402-6-651-110-000	GROUP INSURANCE	3,007.86
402-6-651-230-000	SUPPLIES/TOOLS	206.04
402-6-651-341-000	UTILITIES	40.64
402-6-652-110-000	GROUP INSURANCE	6,590.17
402-6-653-110-000	GROUP INSURANCE	20,742.04
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,696.06
402-6-653-223-000	VEHICLE FUELS	16,091.74
402-6-653-230-000	SUPPLIES/TOOLS	1,080.07
402-6-653-243-000	HIGHWAY LIGHTS 2002	886.51
402-6-653-251-000	RENTALS	15,967.15
402-6-653-291-000	ROAD PROJECTS-OTHER	604.05
403-8-851-472-000	HAGERMAN/DEXTER S&	1,000.00
409-8-820-221-000	VEH/HVY EQUIP.REPAIR	11,000.00
410-8-816-341-000	UTILITIES	258.77
411-8-814-225-000	PER DIEM EXPENSE	73.44
411-8-814-341-000	UTILITIES	317.33
412-8-815-340-000	TELEPHONE	67.10
414-8-819-341-000	UTILITIES	192.73
425-8-829-372-000	VEHICLES	7,350.00
427-2-200-005-000	GROUP INSURANCE PAY	9.40
427-2-200-007-000	MEDICAL INSURANCE PA	205.00
427-2-200-021-000	VISION CARE PAYABLE	11.93
427-6-638-110-000	GROUP INSURANCE	1,170.00
427-6-639-268-000	CARE OF PRISONER SER	7,422.59
427-6-639-296-000	INDIGENT BURIAL	1,800.00
432-2-200-005-000	GROUP INSURANCE PAY	28.20
432-2-200-007-000	MEDICAL INS. PAYABLE	316.15
432-2-200-021-000	VISION CARE PAYABLE	16.29
432-7-761-110-000	GROUP INSURANCE	435.92
432-7-765-110-000	GROUP INSURANCE	805.28
435-2-200-005-000	GROUP INSURANCE PAY	9.40
435-2-200-007-000	MEDICAL INSURANCE PA	255.00
435-2-200-021-000	VISION CARE PAYABLE	27.02
435-6-643-110-000	GROUP INSURANCE	2,069.97
437-2-200-005-000	GROUP INSURANCE PAY	18.80
437-2-200-007-000	MEDICAL INSURANCE PA	140.00
437-6-659-110-000	GROUP INSURANCE	1,308.11
437-6-659-242-000	LANDFILL EXPENSES	8,340.43
437-6-659-341-000	UTILITIES	91.47
452-2-200-005-000	GROUP INSURANCE PAY	84.60
452-2-200-007-000	MEDICAL INSURANCE PA	1,206.35
452-2-200-021-000	VISION CARE PAYABLE	86.23
452-8-832-110-000	GROUP INSURANCE	8,204.71
452-8-832-223-000	VEHICLE FUELS	2,946.91
452-8-832-224-000	EMPLOYEE TRAINING	100.00
452-8-832-253-000	DUES & OTHER FEES	5,000.00
452-8-832-341-000	UTILITIES	78.75
628-2-200-005-000	GROUP INSURANCE PAY	47.00
628-2-200-007-000	MEDICAL INSURANCE PA	756.35
628-2-200-021-000	VISION CARE PAYABLE	46.43
628-7-733-110-000	GROUP INSURANCE	4,053.45
631-8-885-267-000	OTHER CONTRACT SERVI	21,953.00
650-6-684-267-000	CONTRACTUAL SERVICES	215.00
	Grand Total:	367,153.63

Project Account Summary

Project Account Key	Expense Amount
None	367,153.63
Grand Total:	<u>367,153.63</u>

Approved For Payment
[Handwritten Signature]



Expense Approval Register

Packet: APPKT00141 - CHECK RUN/03/17/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AA PARTS & MACHINE					
AA PARTS & MACHINE	24208	03/01/2017	PARTS & LABOR	402-6-653-221-000	608.54
Vendor AA PARTS & MACHINE Total:					608.54
Vendor: AG EQUIPMENT					
AG EQUIPMENT	108824	03/01/2017	ACCT.#030801	402-6-653-221-000	639.37
Vendor AG EQUIPMENT Total:					639.37
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	731	03/01/2017	M. BAYFIELD EXPENSES	401-6-619-260-000	3,716.54
AMERICAN STEWARDS OF LI	747	03/01/2017	FEES	401-6-619-260-000	12,088.38
AMERICAN STEWARDS OF LI	756	03/09/2017	M. BAYFIELD EXPENSES	401-6-619-260-000	4,016.40
AMERICAN STEWARDS OF LI	758	03/14/2017	HOLLAND & HART	401-6-619-260-000	1,747.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					21,568.32
Vendor: CINDY HABERLING					
CINDY HABERLING	CC014418	03/17/2017	NOTARY RENEWAL	401-7-751-253-000	70.00
Vendor CINDY HABERLING Total:					70.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC014172	03/02/2017	ACCT.#137415-52228	452-8-832-230-000	55.56
Vendor CITY OF ROSWELL Total:					55.56
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	2017-1	03/09/2017	ANNAUL ALLOCATION FY 16-	635-6-671-402-000	20,000.00
Vendor CITY OF ROSWELL Total:					20,000.00
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-062203	03/14/2017	ACCT.#CHAVESCOUNTY	414-8-819-257-000	5,717.86
COOPERATIVE EDUCATIONAL	24-062203	03/14/2017	ACCT.#CHAVESCOUNTY	631-8-886-247-000	25,000.00
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					30,717.86
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	1814226	03/09/2017	CONTRACT #030-0061556-0	402-6-653-251-000	3,000.68
DEERE CREDIT INC	CC014178	03/14/2017	VIN#1DW770GXKHF6793104	402-6-653-251-000	3,068.84
DEERE CREDIT INC	CC014179	03/14/2017	VIN#1DW770GXCHF679440	402-6-653-251-000	3,068.84
DEERE CREDIT INC	CC014280	03/14/2017	VIN#1DW770GXTHF679438	402-6-653-251-000	3,068.84
DEERE CREDIT INC	CC014281	03/14/2017	VIN#DW770GXKHF679460	402-6-653-251-000	3,068.84
Vendor DEERE CREDIT INC Total:					15,276.04
Vendor: GENE'S SHOP					
GENE'S SHOP	8852	03/01/2017	PARTS & LABOR	408-8-812-221-000	3,144.01
Vendor GENE'S SHOP Total:					3,144.01
Vendor: ISLAND MEDICAL					
ISLAND MEDICAL	CC014176	03/13/2017	ACCT.#FX1000110833	427-6-639-268-000	96.19
Vendor ISLAND MEDICAL Total:					96.19
Vendor: LEA COUNTY GOVERNMENT					
LEA COUNTY GOVERNMENT	CC014174	03/14/2017	HOUSING OF INAMTES	650-6-684-260-000	800.00
Vendor LEA COUNTY GOVERNMENT Total:					800.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC014305	03/01/2017	ACCT.#076846512-0792590-	411-8-814-341-000	190.66
NEW MEXICO GAS COMPAN	CC014306	03/01/2017	ACCT.#077058012-0794705-	410-8-816-341-000	142.73
NEW MEXICO GAS COMPAN	CC014307	03/01/2017	ACCT.#077227312-1237385-	408-8-812-341-000	139.32
NEW MEXICO GAS COMPAN	CC014308	03/01/2017	ACCT.#077937001-0803495-	411-8-814-341-000	63.93
NEW MEXICO GAS COMPAN	CC014411	03/01/2017	ACCT.#077227312-0796398-	408-8-812-341-000	237.45
Vendor NEW MEXICO GAS COMPANY INC Total:					774.09
Vendor: QWEST					
QWEST	CC014283-1	03/01/2017	ACCT.#575-623-3069-117B	412-8-815-340-000	55.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QWEST	CC014284-1	03/01/2017	ACCT.#575-627-3201-123B	401-7-751-340-000	158.44
QWEST	CC014284-1	03/01/2017	ACCT.#N-575-575-622-0354-	401-7-751-340-000	70.08
QWEST	CC014284-1	03/01/2017	ACCT.#N-575-622-0159-876	401-7-751-340-000	672.78
QWEST	CC014285-2	03/01/2017	ACCT.#N-575-622-0163-429	401-6-645-340-000	70.08
QWEST	CC014286-2	03/01/2017	ACCT.#N-575-622-3128-276	401-7-751-340-000	69.74
QWEST	CC014287-2	03/01/2017	ACCT.#575-622-8394-328B	401-7-751-340-000	66.78
QWEST	CC014288-2	03/01/2017	ACCT.#575-623-1946-184B	412-8-815-340-000	120.59
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-612-340-000	7.26
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-613-340-000	2.42
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-616-340-000	7.26
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-621-340-000	2.42
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-621-340-000	21.77
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-622-340-000	24.20
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-624-340-000	9.68
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-625-340-000	2.42
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-631-340-000	19.36
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-645-340-000	16.94
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-6-691-340-000	7.26
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-7-721-340-000	16.94
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-7-731-340-000	14.52
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-7-741-340-000	9.68
QWEST	CC014289-2	03/01/2017	ACCT.#N-575-623-3001-584	401-7-751-340-000	48.37
QWEST	CC014290	03/01/2017	ACCT.#N-575-623-3001-584	402-6-651-340-000	16.94
QWEST	CC014291	03/01/2017	ACCT.#N-575-623-3001-584	435-6-643-340-000	21.78
QWEST	CC014292	03/01/2017	ACCT.#N-575-623-3001-584	427-6-638-340-000	16.94
QWEST	CC014293	03/01/2017	ACCT.#N-575-624-0006-751	650-6-684-340-000	237.18
QWEST	CC014294	03/01/2017	ACCT.#575-627-0081-230B	402-6-651-340-000	55.93
QWEST	CC014295	03/01/2017	ACCT.#575-627-5495-192B	435-6-643-340-000	98.23
QWEST	CC014296	03/01/2017	ACCT.#575-623-1269-337B	401-6-692-340-000	60.88
QWEST	CC014297	03/01/2017	ACCT.#575-623-3037-065B	650-6-684-340-000	451.84
QWEST	CC014298	03/01/2017	ACCT.#575-627-2191-059B	401-6-692-340-000	56.48
QWEST	CC014299	03/01/2017	ACCT.#575-622-6646-830B	401-6-619-340-000	56.48
QWEST	CC014299	03/01/2017	ACCT.#N-575-622-0507-708	401-6-619-340-000	711.53
QWEST	CC014299	03/01/2017	ACCT.#N-575-622-0510-473	401-6-619-340-000	266.16
QWEST	CC014299	03/01/2017	ACCT.#N-575-622-0506-881	401-6-619-340-000	711.53
QWEST	CC014300-1	03/01/2017	ACCT.#575-627-5864-573B	401-7-751-340-000	202.90
QWEST	CC014300	03/01/2017	ACCT.#575-627-7608-739B	401-6-691-340-000	116.06
QWEST	CC014301	03/01/2017	ACCT.#N-575-622-0220-678	401-6-691-340-000	70.08
QWEST	CC014301	03/01/2017	ACCT.#N-575-622-0219-677	401-6-691-340-000	70.08
QWEST	CC014302	03/01/2017	ACCT.#575-627-7152-074B	408-8-812-340-000	138.25
QWEST	CC014410	03/01/2017	ACCT.#575-627-7554-233B	427-6-638-340-000	54.42
QWEST	CC014412	03/01/2017	ACCT.#575-627-0977-957B	401-6-691-340-000	93.54
Vendor QWEST Total:					5,002.15
Vendor: ROBERT CORN					
ROBERT CORN	CC014416	03/16/2017	NACO CONF./FEB. 2017	401-6-611-225-000	2,321.51
Vendor ROBERT CORN Total:					2,321.51
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	10536	03/10/2017	WASHINGTON DC TRIP/APRIL	401-6-611-227-000	5,000.00
Vendor ROSWELL CHAMBER OF COMMERCE Total:					5,000.00
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	FY 16-17	03/10/2017	ANNUAL ALLOCATION FY16-	605-6-672-428-000	5,875.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					5,875.00
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC014413	03/16/2017	ACCT.#953865V1610	427-6-639-268-000	47.20
ROSWELL CLINIC CORP	CC014414	03/16/2017	ACCT.#953912V1610	427-6-639-268-000	18.40
ROSWELL CLINIC CORP	CC014414	03/16/2017	ACCT.#953912V1610	427-6-639-268-000	229.37
Vendor ROSWELL CLINIC CORP Total:					294.97

Expense Approval Register

Packet: APPKT00141 - CHECK RUN/03/17/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP					
SOUTHWEST CORRECTIONAL	INV000157	03/01/2017	ACCT.# CHAVE001	427-6-639-268-000	137,301.27
Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total:					137,301.27
Vendor: SUMMIT FOOD SERVICE LLC					
SUMMIT FOOD SERVICE LLC	INV2000002131	03/09/2017	ACCT.#C1921000	650-6-684-264-000	44,206.04
SUMMIT FOOD SERVICE LLC	INV2000002132	03/09/2017	ACCT.#C1921001	401-6-645-264-000	3,194.35
Vendor SUMMIT FOOD SERVICE LLC Total:					47,400.39
Vendor: WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORA	835694662	03/01/2017	ACCT.#1000312126	401-7-741-237-000	275.00
Vendor WEST PUBLISHING CORPORATION Total:					275.00
Vendor: WEX BANK					
WEX BANK	48870570	03/01/2017	ACCT.#0496-00-237636-6	401-7-751-223-000	1,564.27
WEX BANK	48870570	03/01/2017	ACCT.#0496-00-237636-6	401-7-751-223-000	-9.01
WEX BANK	48870570	03/01/2017	ACCT.#0496-00-237636-6	412-8-815-227-000	102.22
WEX BANK	48870570	03/01/2017	ACCT.#0496-00-237636-6	414-8-819-227-000	137.16
Vendor WEX BANK Total:					1,794.64
Vendor: WILL CAVIN					
WILL CAVIN	CC014415	03/16/2017	NACO CONF./FEB. 2017	401-6-611-225-000	2,212.25
Vendor WILL CAVIN Total:					2,212.25
Vendor: XCEL ENGERY					
XCEL ENGERY	CC014303	03/01/2017	ACCT.#54-3943804-3	401-6-693-341-000	1,418.39
XCEL ENGERY	CC014304	03/01/2017	ACCT.#54-3949473-4	411-8-814-341-000	171.78
Vendor XCEL ENGERY Total:					1,590.17
Grand Total:					302,817.33

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	41,349.20
402 - ROAD FUND	16,596.82
408 - EAST GRAND PLAINS VOLFIRE	3,659.03
410 - MIDWAY VOLUNTEER FIRE FND	142.73
411 - BERRENDO VOLUNTEER FIRE	426.37
412 - SIERRA VOLUNTEER FIRE FND	278.74
414 - CC FIRE DIST #8 VOL FIRE	5,855.02
427 - INDIGENT HOSPITAL CLAIMS	137,763.79
435 - CORRECTION GRANTS	120.01
452 - FLOOD CONTROL	55.56
605 - ECONOMIC DEVELOPMENT PROJ	5,875.00
631 - OTHER GRANTS & CONTRACTS	25,000.00
635 - EMERGENCY/CAPITAL OUTLAY	20,000.00
650 - DETENTION CONSTRUCTION PJ	45,695.06
Grand Total:	302,817.33

Account Summary

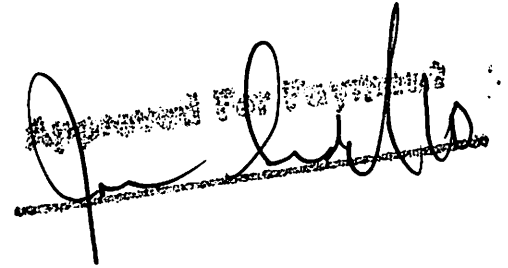
Account Number	Account Name	Expense Amount
401-6-611-225-000	PER DIEM EXPENSE	4,533.76
401-6-611-227-000	TRANSPORTATION EXPE	5,000.00
401-6-612-340-000	TELEPHONE	7.26
401-6-613-340-000	TELEPHONE	2.42
401-6-616-340-000	TELEPHONE	7.26
401-6-619-260-000	PROFESSIONAL SERVICE	21,568.32
401-6-619-340-000	TELEPHONE	1,745.70
401-6-621-340-000	TELEPHONE	24.19
401-6-622-340-000	TELEPHONE	24.20
401-6-624-340-000	TELEPHONE	9.68
401-6-625-340-000	TELEPHONE	2.42
401-6-631-340-000	TELEPHONE	19.36
401-6-645-264-000	FEEDING OF PRISONERS	3,194.35
401-6-645-340-000	TELEPHONE	87.02
401-6-691-340-000	TELEPHONE	357.02
401-6-692-340-000	TELEPHONE	117.36
401-6-693-341-000	UTILITIES	1,418.39
401-7-721-340-000	TELEPHONE	16.94
401-7-731-340-000	TELEPHONE	14.52
401-7-741-237-000	SUBSCRIPTIONS/PUBLIC	275.00
401-7-741-340-000	TELEPHONE	9.68
401-7-751-223-000	VEHICLE FUELS	1,555.26
401-7-751-253-000	DUES & OTHER FEES	70.00
401-7-751-340-000	TELEPHONE	1,289.09
402-6-651-340-000	TELEPHONE	72.87
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,247.91
402-6-653-251-000	RENTALS	15,276.04
408-8-812-221-000	VEH/HVY EQUIP. REPAIR	3,144.01
408-8-812-340-000	TELEPHONE	138.25
408-8-812-341-000	UTILITIES	376.77
410-8-816-341-000	UTILITIES	142.73
411-8-814-341-000	UTILITIES	426.37
412-8-815-227-000	TRANSPORTATION EXPE	102.22
412-8-815-340-000	TELEPHONE	176.52
414-8-819-227-000	TRANSPORTATION EXPE	137.16
414-8-819-257-000	MAINT/REPAIRS	5,717.86
427-6-638-340-000	TELEPHONE	71.36
427-6-639-268-000	CARE OF PRISONER SER	137,692.43
435-6-643-340-000	TELEPHONE	120.01
452-8-832-230-000	SUPPLIES/TOOLS	55.56
605-6-672-428-000	ECONOMIC GRANTS TO	5,875.00

Account Summary

Account Number	Account Name	Expense Amount
631-8-886-247-000	CONSTRUCTION	25,000.00
635-6-671-402-000	CITY OF ROSWELL - RESC	20,000.00
650-6-684-260-000	PROFESSIONAL SERVICE	800.00
650-6-684-264-000	FEEDING OF PRISONERS	44,206.04
650-6-684-340-000	TELEPHONE	689.02
	Grand Total:	302,817.33

Project Account Summary

Project Account Key	Expense Amount
None	302,817.33
	Grand Total: 302,817.33

A handwritten signature in black ink, appearing to be 'J. L. ...', is written over a horizontal line. The signature is stylized and somewhat illegible.



Chaves County, NM

Expense Approval Register

Packet: APPKT00145 - CHECK RUN/03/20/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: OCCAM CONSULTING ENGINEERS INC.					
OCCAM CONSULTING ENGIN	CHA1601-6	03/20/2017	LABOR & MATERIAL	631-8-884-247-000	7,832.27
OCCAM CONSULTING ENGIN	CHA1601-5	03/08/2017	LABOR & MATERIAL	631-8-884-247-000	11,403.96
			Vendor OCCAM CONSULTING ENGINEERS INC. Total:		19,236.23
			Grand Total:		19,236.23

Fund Summary

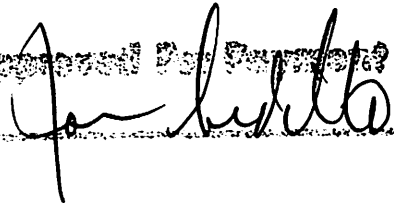
Fund	Expense Amount
631 - OTHER GRANTS & CONTRACTS	19,236.23
Grand Total:	19,236.23

Account Summary

Account Number	Account Name	Expense Amount
631-8-884-247-000	CONSTRUCTION	19,236.23
	Grand Total:	19,236.23

Project Account Summary

Project Account Key	Expense Amount
None	19,236.23
Grand Total:	19,236.23

Approved For Payment




Expense Approval Register

Packet: APPKT00146 - CHECK RUN/03/20/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0000320	03/16/2017	ALTON'S POWER BLOCK GYM	402-2-200-024-000	64.71
ALTON'S POWER BLOCK GYM	INV0000320	03/16/2017	ALTON'S POWER BLOCK GYM	427-2-200-024-000	24.10
Vendor ALTON'S POWER BLOCK GYM INC Total:					88.81
Vendor: BAMBI NALLEY					
BAMBI NALLEY	INV0000328	03/16/2017	SEELY DM-2013-443	401-2-200-018-000	115.38
Vendor BAMBI NALLEY Total:					115.38
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0000324	03/16/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES					
CHAVES COUNTY FEDERAL P	INV0000346	03/16/2017	FICA PAYABLE	401-2-200-001-000	29,889.46
CHAVES COUNTY FEDERAL P	INV0000346	03/16/2017	FICA PAYABLE	402-2-200-001-000	7,269.96
CHAVES COUNTY FEDERAL P	INV0000346	03/16/2017	FICA PAYABLE	427-2-200-001-000	379.22
CHAVES COUNTY FEDERAL P	INV0000346	03/16/2017	FICA PAYABLE	432-2-200-001-000	506.40
CHAVES COUNTY FEDERAL P	INV0000346	03/16/2017	FICA PAYABLE	435-2-200-001-000	336.18
CHAVES COUNTY FEDERAL P	INV0000346	03/16/2017	FICA PAYABLE	437-2-200-001-000	434.34
CHAVES COUNTY FEDERAL P	INV0000346	03/16/2017	FICA PAYABLE	452-2-200-001-000	2,089.16
CHAVES COUNTY FEDERAL P	INV0000346	03/16/2017	FICA PAYABLE	628-2-200-001-000	961.78
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	27,349.25
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	4,691.11
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	149.02
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	431-2-200-003-000	46.17
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	362.28
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	155.09
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	188.74
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,816.50
CHAVES COUNTY FEDERAL P	INV0000347	03/16/2017	FEDERAL W/H PAYABLE	628-2-200-003-000	706.48
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	401-2-200-006-000	9,346.24
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	402-2-200-006-000	1,700.16
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	427-2-200-006-000	88.70
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	431-2-200-006-000	8.72
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	432-2-200-006-000	118.44
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	435-2-200-006-000	78.62
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	437-2-200-006-000	101.58
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	452-2-200-006-000	488.60
CHAVES COUNTY FEDERAL P	INV0000348	03/16/2017	MEDICARE PAYABLE	628-2-200-006-000	224.94
Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:					89,487.14
Vendor: JEANINE CORN BEST					
JEANINE CORN BEST	INV0000326	03/16/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
Vendor JEANINE CORN BEST Total:					154.62
Vendor: KIRA SHANNON					
KIRA SHANNON	INV0000329	03/16/2017	FLORES DM-2012-744	401-2-200-018-000	36.98
Vendor KIRA SHANNON Total:					36.98
Vendor: LEGALSHIELD					
LEGALSHIELD	INV0000318	03/16/2017	LEGAL SHIELD PAYABLE	401-2-200-022-000	592.90
LEGALSHIELD	INV0000318	03/16/2017	LEGAL SHIELD PAYABLE	402-2-200-022-000	144.50
Vendor LEGALSHIELD Total:					737.40
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0000343	03/16/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,544.75
NM RETIREE HEALTH CARE A	INV0000343	03/16/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,698.63
NM RETIREE HEALTH CARE A	INV0000343	03/16/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75

Expense Approval Register

Packet: APPKT00146 - CHECK RUN/03/20/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0000343	03/16/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	122.52
NM RETIREE HEALTH CARE A	INV0000343	03/16/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	81.33
NM RETIREE HEALTH CARE A	INV0000343	03/16/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	75.57
NM RETIREE HEALTH CARE A	INV0000343	03/16/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	386.59
NM RETIREE HEALTH CARE A	INV0000343	03/16/2017	NM RETIREE HEALTH CARE P	628-2-200-020-000	228.14
NM RETIREE HEALTH CARE A	INV0000344	03/16/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,678.57
NM RETIREE HEALTH CARE A	INV0000344	03/16/2017	NM Retiree HealthCare Law	431-2-200-020-000	7.56
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,915.41
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0000321	03/16/2017	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0000323	03/16/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0000325	03/16/2017	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0000330	03/16/2017	J.JOHNSON 000088516	401-2-200-018-000	90.00
STATE OF NEW MEXICO	INV0000333	03/16/2017	DELAROSA ID 000121193	401-2-200-018-000	158.41
STATE OF NEW MEXICO	INV0000334	03/16/2017	RAMIREZ/000327532	401-2-200-018-000	213.23
STATE OF NEW MEXICO	INV0000335	03/16/2017	000154416 J. TARIN	401-2-200-018-000	80.77
Vendor STATE OF NEW MEXICO Total:					966.57
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0000322	03/16/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0000327	03/16/2017	AG#0009985060/CAUSE#20	401-2-200-018-000	126.92
TEXAS CHILD SUPPORT SDU	INV0000331	03/16/2017	00106595922005CM5278/4	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000332	03/16/2017	237188961196AG6808/4800	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000336	03/16/2017	0013065364 Ryan Dunn	401-2-200-018-000	151.85
TEXAS CHILD SUPPORT SDU	INV0000337	03/16/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92
TEXAS CHILD SUPPORT SDU	INV0000338	03/16/2017	0009107115 99CM7043	401-2-200-018-000	90.00
Vendor TEXAS CHILD SUPPORT SDU Total:					924.00
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0000316	03/16/2017	UNITED WAY PAYABLE	401-2-200-010-000	435.00
UNITED WAY OF CHAVES CO	INV0000316	03/16/2017	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0000316	03/16/2017	UNITED WAY PAYABLE	427-2-200-010-000	6.00
UNITED WAY OF CHAVES CO	INV0000316	03/16/2017	UNITED WAY PAYABLE	452-2-200-010-000	10.00
UNITED WAY OF CHAVES CO	INV0000316	03/16/2017	UNITED WAY PAYABLE	628-2-200-010-000	32.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					508.00
Grand Total:					105,184.31

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	79,129.10
402 - ROAD FUND	15,594.07
427 - INDIGENT HOSPITAL CLAIMS	738.79
431 - PUBLIC SAFETY GRANT	62.45
432 - DWI GRANT FUNDS	1,109.64
435 - CORRECTION GRANTS	651.22
437 - ENVIRONMENTAL TAX	800.23
452 - FLOOD CONTROL	4,945.47
628 - PROPERTY VALUATION	2,153.34
Grand Total:	105,184.31

Account Summary

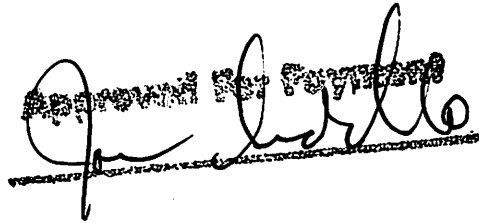
Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	29,889.46
401-2-200-003-000	FEDERAL WITHHOLDING	27,349.25
401-2-200-006-000	MEDICARE PAYABLE	9,346.24
401-2-200-010-000	UNITED WAY PAYABLE	435.00
401-2-200-018-000	CHILD ENFORCEMENT P	2,292.93
401-2-200-020-000	RETIREE H/C PAYABLE	9,223.32
401-2-200-022-000	PRE-PAID LEGAL PAYABL	592.90
402-2-200-001-000	FICA PAYABLE	7,269.96
402-2-200-003-000	FEDERAL WITHHOLDING	4,691.11
402-2-200-006-000	MEDICARE PAYABLE	1,700.16
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-020-000	RETIREE H/C PAYABLE	1,698.63
402-2-200-022-000	PRE-PAID LEGAL PAYABL	144.50
402-2-200-024-000	ALTONS POWER BLOCK	64.71
427-2-200-001-000	FICA PAYABLE	379.22
427-2-200-003-000	FEDERAL WITHHOLDING	149.02
427-2-200-006-000	MEDICARE PAYABLE	88.70
427-2-200-010-000	UNITED WAY PAYABLE	6.00
427-2-200-020-000	RETIREE H/C PAYABLE	91.75
427-2-200-024-000	ALTONS POWER BLOCK	24.10
431-2-200-003-000	FEDERAL WITHHOLDING	46.17
431-2-200-006-000	MEDICARE TAX PAYABLE	8.72
431-2-200-020-000	RETIREE H/C PAYABLE	7.56
432-2-200-001-000	FICA PAYABLE	506.40
432-2-200-003-000	FEDERAL WITHHOLDING	362.28
432-2-200-006-000	MEDICARE PAYABLE	118.44
432-2-200-020-000	RETIREE H/C PAYABLE	122.52
435-2-200-001-000	FICA PAYABLE	336.18
435-2-200-003-000	FEDERAL WITHHOLDING	155.09
435-2-200-006-000	MEDICARE PAYABLE	78.62
435-2-200-020-000	RETIREE H/C PAYABLE	81.33
437-2-200-001-000	FICA PAYABLE	434.34
437-2-200-003-000	FEDERAL WITHHOLDING	188.74
437-2-200-006-000	MEDICARE PAYABLE	101.58
437-2-200-020-000	RETIREE H/C PAYABLE	75.57
452-2-200-001-000	FICA PAYABLE	2,089.16
452-2-200-003-000	FEDERAL WITHHOLDING	1,816.50
452-2-200-006-000	MEDICARE PAYABLE	488.60
452-2-200-010-000	UNITED WAY PAYABLE	10.00
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	386.59
628-2-200-001-000	FICA PAYABLE	961.78
628-2-200-003-000	FEDERAL WITHHOLDING	706.48
628-2-200-006-000	MEDICARE PAYABLE	224.94
628-2-200-010-000	UNITED WAY PAYABLE	32.00

Account Summary

Account Number	Account Name	Expense Amount
628-2-200-020-000	RETIREE H/C PAYABLE	228.14
	Grand Total:	105,184.31

Project Account Summary

Project Account Key	Expense Amount	
None	105,184.31	
	Grand Total:	105,184.31

A handwritten signature in black ink, appearing to read "John Smith", is written over a horizontal line. The signature is cursive and somewhat stylized.



Expense Approval Register

Packet: APPKT00150 - CHECK RUN/03/24/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ARTESIA FIRE EQUIPMENT INC.					
ARTESIA FIRE EQUIPMENT IN	59185	03/08/2017	REPAIR & REPLACE	412-8-815-230-000	873.24
Vendor ARTESIA FIRE EQUIPMENT INC. Total:					873.24
Vendor: BELL GAS INC.					
BELL GAS INC.	8745	03/15/2017	ACCT.#10693	402-6-653-223-000	15,881.72
Vendor BELL GAS INC. Total:					15,881.72
Vendor: CIT BANK					
CIT BANK	30014016	03/21/2017	ACCT.#4000030047	670-6-671-375-000	4,476.81
Vendor CIT BANK Total:					4,476.81
Vendor: DARRYL STUART					
DARRYL STUART	00031717	03/20/2017	ICS100/NIMS CLASSES	414-8-819-224-000	321.00
Vendor DARRYL STUART Total:					321.00
Vendor: DAVID B. WHITZEL					
DAVID B. WHITZEL	CC014525	03/17/2017	LOS LUNAS/03/17/17	650-6-684-228-000	10.00
Vendor DAVID B. WHITZEL Total:					10.00
Vendor: DON CHALMERS FORD INC					
DON CHALMERS FORD INC	596566	03/01/2017	VIN. #1FTEW1EFXHCK37344	635-6-682-372-000	28,515.00
Vendor DON CHALMERS FORD INC Total:					28,515.00
Vendor: JOEL RAMIREZ					
JOEL RAMIREZ	CC014526	03/17/2017	LOS LUNAS/03/17/17	650-6-684-228-000	10.00
Vendor JOEL RAMIREZ Total:					10.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC014539	03/01/2017	ACCT.#115435453-0797988-	401-6-699-341-000	42.82
NEW MEXICO GAS COMPAN	CC014540	03/01/2017	ACCT.#077702112-0801146-	402-6-651-341-000	788.64
NEW MEXICO GAS COMPAN	CC014541	03/01/2017	ACCT. #077726812-0801393-	412-8-815-341-000	94.26
NEW MEXICO GAS COMPAN	CC014542	03/01/2017	ACCT.#07791703-0797981-2	401-6-691-341-000	54.46
NEW MEXICO GAS COMPAN	CC014543	03/01/2017	ACCT.#077991703-0797982-	401-6-691-341-000	239.87
NEW MEXICO GAS COMPAN	CC014544	03/01/2017	ACCT.#077991703-0804041-	401-6-691-341-000	54.98
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT. #115435453-1201470-	401-6-612-341-000	22.26
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-613-341-000	14.81
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-616-341-000	14.81
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-621-341-000	14.81
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-621-341-000	22.16
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-622-341-000	56.16
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-624-340-000	67.90
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-625-341-000	14.81
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-631-340-000	30.63
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-6-632-341-000	19.81
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-7-721-341-000	210.24
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-7-731-341-000	124.67
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-7-741-341-000	90.26
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	401-7-751-341-000	287.13
NEW MEXICO GAS COMPAN	CC014546-1	03/01/2017	ACCT.#115435453-1201470-	427-6-638-341-000	30.62
NEW MEXICO GAS COMPAN	CC014546	03/01/2017	ACCT.#078156501-0805690-	650-6-684-341-000	1,988.11
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-612-341-000	3.34
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-613-341-000	2.22
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-616-341-000	2.22
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-621-341-000	2.22
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-621-341-000	3.32
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-622-341-000	8.43
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-624-341-000	10.19
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-625-341-000	2.22

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-631-341-000	4.60
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-6-632-341-000	2.97
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-7-721-341-000	31.55
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-7-731-341-000	18.71
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-7-741-341-000	13.54
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	401-7-751-341-000	43.09
NEW MEXICO GAS COMPAN	CC014547	03/01/2017	ACCT.#115435453-1203867-	427-6-638-341-000	4.60
Vendor NEW MEXICO GAS COMPANY INC Total:					4,437.44
Vendor: NM ASSOC. OF ASSESSING OFCRS.					
NM ASSOC. OF ASSESSING O	CC014522	03/22/2017	REGIST. FEES/M.WILLARD/R.	401-7-731-224-000	200.00
NM ASSOC. OF ASSESSING O	CC014522	03/22/2017	REGIST. FEES/M.WILLARD/R.	628-7-733-224-000	100.00
Vendor NM ASSOC. OF ASSESSING OFCRS. Total:					300.00
Vendor: ON-LINE RADIOLOGY MEDICAL GROUP					
ON-LINE RADIOLOGY MEDIC	CC014520	03/20/2017	ACCT.#D62595-A87	427-6-639-268-000	40.49
Vendor ON-LINE RADIOLOGY MEDICAL GROUP Total:					40.49
Vendor: QWEST					
QWEST	CC014529	03/01/2017	ACCT.#575-347-9811-962B	410-8-816-340-000	54.42
QWEST	CC014529	03/01/2017	ACCT.#575-347-2145-601B	410-8-816-340-000	80.31
QWEST	CC014530	03/01/2017	ACCT.#575-624-2018-470B	408-8-812-340-000	131.51
QWEST	CC014531	03/01/2017	ACCT.#575-622-3396-479B	432-7-761-340-000	131.17
QWEST	CC014531	03/01/2017	ACCT.#575-622-3395-769B	432-7-761-340-000	78.25
QWEST	CC014532	03/01/2017	ACCT.#575-622-4051-782B	401-6-619-340-000	56.48
Vendor QWEST Total:					532.14
Vendor: SIDDNS-MARTIN EMERGENCY GROUP					
SIDDNS-MARTIN EMERGEN	100385	03/17/2017	VIN #1FDUF5HT6HEC03349	410-8-816-372-000	88,547.00
SIDDNS-MARTIN EMERGEN	100385	03/17/2017	VIN #1FDUF5HT6HEC03349	425-8-829-372-000	98,838.00
Vendor SIDDNS-MARTIN EMERGENCY GROUP Total:					187,385.00
Vendor: STATE OF NM OF FINANCE					
STATE OF NM OF FINANCE	CC014528	03/01/2017	SNCP FY 16-17	427-6-639-271-000	217,893.93
Vendor STATE OF NM OF FINANCE Total:					217,893.93
Vendor: WELLS FARGO FINANCIAL LEASING					
WELLS FARGO FINANCIAL LE	CC014526	03/06/2017	ACCT.#7385127009	401-6-645-251-000	317.92
Vendor WELLS FARGO FINANCIAL LEASING Total:					317.92
Vendor: WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORA	835694662-1	03/01/2017	ACCT.#1000312126	401-7-741-237-000	294.25
Vendor WEST PUBLISHING CORPORATION Total:					294.25
Vendor: XCEL ENGERY					
XCEL ENGERY	CC014533-1	03/01/2017	ACCT.#54-1797003-1	402-6-653-243-000	133.25
XCEL ENGERY	CC014534-1	03/01/2017	ACCT.#54-3949471-2	650-6-684-341-000	11,343.67
XCEL ENGERY	CC014535	03/01/2017	ACCT.#54-3943798-4	402-6-653-243-000	92.69
XCEL ENGERY	CC014536	03/01/2017	ACCT.#54-1632663-1	401-6-691-341-000	43.23
XCEL ENGERY	CC014536	03/01/2017	ACCT.#54-1632663-1	401-6-691-341-000	751.53
XCEL ENGERY	CC014536	03/01/2017	ACCT.#54-1632663-1	401-6-699-341-000	91.02
XCEL ENGERY	CC014536	03/01/2017	ACCT.#54-1632663-1	401-6-699-341-000	242.78
XCEL ENGERY	CC014536	03/01/2017	ACCT.#54-1632663-1	401-6-699-341-000	368.98
XCEL ENGERY	CC014536	03/01/2017	ACCT.#54-1632663-1	401-6-699-341-000	202.11
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-612-341-000	140.21
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-613-341-000	140.21
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-616-341-000	140.21
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-621-341-000	140.21
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-621-341-000	280.41
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-622-341-000	531.81
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-624-341-000	643.01
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-625-341-000	140.21
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-631-341-000	290.08
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-6-632-341-000	187.59
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-7-721-341-000	1,990.92
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-7-731-341-000	1,180.63

Expense Approval Register

Packet: APPKT00150 - CHECK RUN/03/24/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-7-741-341-000	854.77
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	401-7-751-341-000	2,719.02
XCEL ENGERY	CC014537	03/01/2017	ACCT.#54-3943824-7	427-6-638-341-000	290.06
XCEL ENGERY	CC014538	03/01/2017	ACCT.#54-7497040-6	408-8-812-341-000	97.31
XCEL ENGERY	CC014538	03/01/2017	ACCT.#54-3943725-7	408-8-812-341-000	103.01
				Vendor XCEL ENGERY Total:	23,138.93
				Grand Total:	484,427.87

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	13,478.80
402 - ROAD FUND	16,896.30
408 - EAST GRAND PLAINS VOLFIRE	331.83
410 - MIDWAY VOLUNTEER FIRE FND	88,681.73
412 - SIERRA VOLUNTEER FIRE FND	967.50
414 - CC FIRE DIST #8 VOL FIRE	321.00
425 - FIRE/AMBULANCE EXCISE TAX	98,838.00
427 - INDIGENT HOSPITAL CLAIMS	218,259.70
432 - DWI GRANT FUNDS	209.42
628 - PROPERTY VALUATION	100.00
635 - EMERGENCY/CAPITAL OUTLAY	28,515.00
650 - DETENTION CONSTRUCTION PJ	13,351.78
670 - INTERNAL SERVICES	4,476.81
Grand Total:	484,427.87

Account Summary

Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	165.81
401-6-613-341-000	UTILITIES	157.24
401-6-616-341-000	UTILITIES	157.24
401-6-619-340-000	TELEPHONE	56.48
401-6-621-341-000	UTILITIES	463.13
401-6-622-341-000	UTILITIES	596.40
401-6-624-340-000	TELEPHONE	67.90
401-6-624-341-000	UTILITIES	653.20
401-6-625-341-000	UTILITIES	157.24
401-6-631-340-000	TELEPHONE	30.63
401-6-631-341-000	UTILITIES	294.68
401-6-632-341-000	UTILITIES	210.37
401-6-645-251-000	RENTALS	317.92
401-6-691-341-000	UTILITIES	1,144.07
401-6-699-341-000	UTILITIES	947.71
401-7-721-341-000	UTILITIES	2,232.71
401-7-731-224-000	EMPLOYEE TRAINING	200.00
401-7-731-341-000	UTILITIES	1,324.01
401-7-741-237-000	SUBSCRIPTIONS/PUBLIC	294.25
401-7-741-341-000	UTILITIES	958.57
401-7-751-341-000	UTILITIES	3,049.24
402-6-651-341-000	UTILITIES	788.64
402-6-653-223-000	VEHICLE FUELS	15,881.72
402-6-653-243-000	HIGHWAY LIGHTS 2002	225.94
408-8-812-340-000	TELEPHONE	131.51
408-8-812-341-000	UTILITIES	200.32
410-8-816-340-000	TELEPHONE	134.73
410-8-816-372-000	VEHICLES	88,547.00
412-8-815-230-000	SUPPLIES/TOOLS	873.24
412-8-815-341-000	UTILITIES	94.26
414-8-819-224-000	EMPLOYEE TRAINING	321.00
425-8-829-372-000	VEHICLES	98,838.00
427-6-638-341-000	UTILITIES	325.28
427-6-639-268-000	CARE OF PRISONER SER	40.49
427-6-639-271-000	SAFETY NET CARE POOL	217,893.93
432-7-761-340-000	TELEPHONE	209.42
628-7-733-224-000	EMPLOYEE TRAINING	100.00
635-6-682-372-000	VEHICLES	28,515.00
650-6-684-228-000	TRANSPORT PRISONERS	20.00
650-6-684-341-000	UTILITIES	13,331.78

Account Summary

Account Number	Account Name	Expense Amount
670-6-671-375-000	LEASE PURCHASE PAYME	4,476.81
	Grand Total:	484,427.87

Project Account Summary

Project Account Key	Expense Amount	
None	484,427.87	
	Grand Total:	484,427.87

~~Approved By [Signature]~~
Jon L. [Signature]



Chaves County, NM

Expense Approval Register

Packet: APPKT00152 - CHECK RUN/03/27/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANABEL BARRAZA					
ANABEL BARRAZA	CC014544	03/27/2017	SHORT TERM DISABILITY	401-6-631-102-000	500.00
				Vendor ANABEL BARRAZA Total:	500.00
				Grand Total:	500.00

Fund Summary

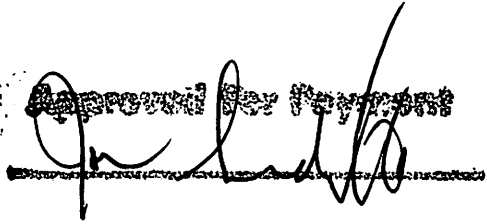
Fund	Expense Amount
401 - GENERAL FUND	500.00
Grand Total:	500.00

Account Summary

Account Number	Account Name	Expense Amount
401-6-631-102-000	REGULAR SALARIES	500.00
	Grand Total:	500.00

Project Account Summary

Project Account Key	Expense Amount
None	500.00
Grand Total:	500.00

~~Approved by Payment~~




Expense Approval Register

Packet: APPKT00159 - CHECK RUN/03/31/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANABEL BARRAZA					
ANABEL BARRAZA	CC014578	03/31/2017	SHORT TERM DISABILITY	401-6-631-102-000	500.00
Vendor ANABEL BARRAZA Total:					500.00
Vendor: ANNE BEHL, SPHR" HR CONSULTANT					
ANNE BEHL, SPHR" HR CONS	CC014562	03/03/2017	PROFESSIONAL SERVICES	401-6-613-260-000	482.88
Vendor ANNE BEHL, SPHR" HR CONSULTANT Total:					482.88
Vendor: BAMBI NALLEY					
BAMBI NALLEY	INV0000360	03/30/2017	SEELY DM-2013-443	401-2-200-018-000	105.71
BAMBI NALLEY	INV0000360	03/30/2017	SEELY DM-2013-443	431-2-200-018-000	9.67
Vendor BAMBI NALLEY Total:					115.38
Vendor: BELL GAS INC.					
BELL GAS INC.	222951	03/22/2017	ACCT.#070065	402-6-653-223-000	3,197.70
Vendor BELL GAS INC. Total:					3,197.70
Vendor: CARR AUTOMOTIVE					
CARR AUTOMOTIVE	61212	03/22/2017	REPAIRS	402-6-653-221-000	78.00
Vendor CARR AUTOMOTIVE Total:					78.00
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0000356	03/30/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES					
CHAVES COUNTY FEDERAL P	INV0000350	03/21/2017	FICA PAYABLE	414-2-200-001-000	34.78
CHAVES COUNTY FEDERAL P	INV0000351	03/21/2017	MEDICARE PAYABLE	414-2-200-006-000	8.14
CHAVES COUNTY FEDERAL P	INV0000380	03/30/2017	FICA PAYABLE	401-2-200-001-000	29,921.66
CHAVES COUNTY FEDERAL P	INV0000380	03/30/2017	FICA PAYABLE	402-2-200-001-000	7,350.30
CHAVES COUNTY FEDERAL P	INV0000380	03/30/2017	FICA PAYABLE	427-2-200-001-000	379.22
CHAVES COUNTY FEDERAL P	INV0000380	03/30/2017	FICA PAYABLE	432-2-200-001-000	506.40
CHAVES COUNTY FEDERAL P	INV0000380	03/30/2017	FICA PAYABLE	435-2-200-001-000	336.18
CHAVES COUNTY FEDERAL P	INV0000380	03/30/2017	FICA PAYABLE	437-2-200-001-000	315.32
CHAVES COUNTY FEDERAL P	INV0000380	03/30/2017	FICA PAYABLE	452-2-200-001-000	2,091.22
CHAVES COUNTY FEDERAL P	INV0000380	03/30/2017	FICA PAYABLE	628-2-200-001-000	942.96
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	27,460.14
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	4,914.85
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	149.02
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	431-2-200-003-000	186.65
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	362.28
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	155.09
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	81.05
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,822.60
CHAVES COUNTY FEDERAL P	INV0000381	03/30/2017	FEDERAL W/H PAYABLE	628-2-200-003-000	683.72
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	401-2-200-006-000	9,383.88
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	402-2-200-006-000	1,718.94
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	427-2-200-006-000	88.70
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	431-2-200-006-000	41.22
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	432-2-200-006-000	118.44
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	435-2-200-006-000	78.62
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	437-2-200-006-000	73.74
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	452-2-200-006-000	489.10
CHAVES COUNTY FEDERAL P	INV0000382	03/30/2017	MEDICARE PAYABLE	628-2-200-006-000	220.54
CHAVES COUNTY FEDERAL P	INV0000383	03/30/2017	FICA PAYABLE	401-2-200-001-000	36.84
CHAVES COUNTY FEDERAL P	INV0000384	03/30/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	20.86
CHAVES COUNTY FEDERAL P	INV0000385	03/30/2017	MEDICARE PAYABLE	401-2-200-006-000	8.62
CHAVES COUNTY FEDERAL P	INV0000386	03/29/2017	FICA PAYABLE	411-2-200-001-000	38.58

Expense Approval Register

Packet: APPKT00159 - CHECK RUN/03/31/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAVES COUNTY FEDERAL P	INV0000387	03/29/2017	MEDICARE PAYABLE	411-2-200-006-000	9.04
				Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:	90,028.70
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8403108241	03/17/2017	ACCT.#10187763	402-6-651-230-000	315.21
				Vendor CINTAS CORPORATION #2 Total:	315.21
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	112454	03/08/2017	ACCT.#11390	402-6-653-290-000	13,313.04
CONSTRUCTORS INC	112482	03/13/2017	ACCT.#11390	402-6-653-290-000	13,486.95
CONSTRUCTORS INC	112483	03/13/2017	ACCT.#11390	402-6-653-290-000	13,590.80
CONSTRUCTORS INC	112484	03/13/2017	ACCT.#11390	402-6-653-291-000	9,137.44
CONSTRUCTORS INC	112524	03/15/2017	ACCT.#11390	402-6-653-290-000	14,451.24
				Vendor CONSTRUCTORS INC Total:	63,979.47
Vendor: COOPERATIVE EXTENSION SERVICE/NMSU					
COOPERATIVE EXTENSION SE	CC014561	03/27/2017	ANNUAL ALLOCATION FY 16-	401-6-671-455-000	29,188.00
				Vendor COOPERATIVE EXTENSION SERVICE/NMSU Total:	29,188.00
Vendor: COUNTY OF LINCOLN					
COUNTY OF LINCOLN	007	03/21/2017	HOUSING OF INMATES	650-6-684-268-000	432.00
				Vendor COUNTY OF LINCOLN Total:	432.00
Vendor: GOODES WELDING INC.					
GOODES WELDING INC.	07316	03/08/2017	SUPPLIES	402-6-653-221-000	24.40
				Vendor GOODES WELDING INC. Total:	24.40
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	5157	03/06/2017	PERMIT #4484	427-6-639-296-000	600.00
				Vendor HERITAGE MEMORIAL ALLIANCE Total:	600.00
Vendor: INLAND KENWORTH					
INLAND KENWORTH	AL422403	03/07/2017	ACCT.#4646626	402-6-653-221-000	478.40
INLAND KENWORTH	AL422403	03/07/2017	ACCT.#4646626	402-6-653-221-000	-83.45
INLAND KENWORTH	AL423179	03/01/2017	ACCT.#4646626	402-6-653-221-000	-157.98
INLAND KENWORTH	AL423179	03/01/2017	ACCT.#4646626	402-6-653-221-000	236.97
INLAND KENWORTH	AL423209	03/01/2017	ACCT.#4646626	402-6-653-221-000	157.98
				Vendor INLAND KENWORTH Total:	631.92
Vendor: ITS/QUEST INC					
ITS/QUEST INC	161470	03/01/2017	ACCT.#19934	402-6-653-104-000	353.72
				Vendor ITS/QUEST INC Total:	353.72
Vendor: JANET W. BOSWELL					
JANET W. BOSWELL	CC014558	03/29/2017	PRESIDING JUDGE	401-7-724-104-000	200.00
				Vendor JANET W. BOSWELL Total:	200.00
Vendor: JEANINE CORN BEST					
JEANINE CORN BEST	INV0000358	03/30/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
				Vendor JEANINE CORN BEST Total:	154.62
Vendor: JOEL RAMIREZ					
JOEL RAMIREZ	CC014576	03/31/2017	SAN JUAN COUNTY/03/30/1	650-6-684-228-000	10.00
				Vendor JOEL RAMIREZ Total:	10.00
Vendor: KIRA SHANNON					
KIRA SHANNON	INV0000361	03/30/2017	FLORES DM-2012-744	401-2-200-018-000	36.98
				Vendor KIRA SHANNON Total:	36.98
Vendor: NANCY FRAM					
NANCY FRAM	CC014563	03/27/2017	LEASE/110 E. MESCALERO R	635-6-682-375-000	10,000.00
				Vendor NANCY FRAM Total:	10,000.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC014565	03/01/2017	ACCT.#075706312-0781188-	412-8-815-341-000	129.85
				Vendor NEW MEXICO GAS COMPANY INC Total:	129.85
Vendor: NEWMEX FUNERAL SERVICE					
NEWMEX FUNERAL SERVICE	CC014557	03/01/2017	PERMIT #2572	427-6-639-296-000	600.00
				Vendor NEWMEX FUNERAL SERVICE Total:	600.00

Expense Approval Register

Packet: APPKT00159 - CHECK RUN/03/31/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0000377	03/30/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,642.65
NM RETIREE HEALTH CARE A	INV0000377	03/30/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,711.77
NM RETIREE HEALTH CARE A	INV0000377	03/30/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75
NM RETIREE HEALTH CARE A	INV0000377	03/30/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	122.52
NM RETIREE HEALTH CARE A	INV0000377	03/30/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	81.33
NM RETIREE HEALTH CARE A	INV0000377	03/30/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	75.57
NM RETIREE HEALTH CARE A	INV0000377	03/30/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	387.18
NM RETIREE HEALTH CARE A	INV0000377	03/30/2017	NM RETIREE HEALTH CARE P	628-2-200-020-000	228.14
NM RETIREE HEALTH CARE A	INV0000378	03/30/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,645.69
NM RETIREE HEALTH CARE A	INV0000378	03/30/2017	NM Retiree HealthCare Law	431-2-200-020-000	40.44
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,027.04
Vendor: PETTY CASH FUND-FLOOD CONTROL					
PETTY CASH FUND-FLOOD C	CC014560	03/30/2017	PETTY CASH	452-8-832-221-000	55.93
Vendor PETTY CASH FUND-FLOOD CONTROL Total:					55.93
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC014564	03/28/2017	ACCT.#956690V1610	427-6-639-268-000	10.97
Vendor ROSWELL CLINIC CORP Total:					10.97
Vendor: ROSWELL TIRE & APPLIANCE					
ROSWELL TIRE & APPLIANCE	145407	03/08/2017	ACCT.#980409932	402-6-653-222-000	1,945.38
Vendor ROSWELL TIRE & APPLIANCE Total:					1,945.38
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0000353	03/30/2017	C Childress/Cause# 0001110	401-2-200-018-000	66.34
STATE OF NEW MEXICO	INV0000353	03/30/2017	C Childress/Cause# 0001110	431-2-200-018-000	4.74
STATE OF NEW MEXICO	INV0000355	03/30/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0000357	03/30/2017	S Ouillette/000085580	401-2-200-018-000	182.32
STATE OF NEW MEXICO	INV0000357	03/30/2017	S Ouillette/000085580	431-2-200-018-000	18.91
STATE OF NEW MEXICO	INV0000362	03/30/2017	J.JOHNSON 000088516	401-2-200-018-000	90.00
STATE OF NEW MEXICO	INV0000365	03/30/2017	DELAROSA ID 000121193	401-2-200-018-000	158.41
STATE OF NEW MEXICO	INV0000366	03/30/2017	RAMIREZ/000327532	401-2-200-018-000	213.23
STATE OF NEW MEXICO	INV0000367	03/30/2017	000154416 J. TARIN	401-2-200-018-000	80.77
STATE OF NEW MEXICO	INV0000371	03/30/2017	325981 MATTA	402-2-200-018-000	143.08
STATE OF NEW MEXICO	INV0000372	03/30/2017	8954 MATTA	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,248.11
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0000354	03/30/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	147.76
TEXAS CHILD SUPPORT SDU	INV0000354	03/30/2017	AG# 0012436698/Cause#CC-	431-2-200-018-000	10.55
TEXAS CHILD SUPPORT SDU	INV0000359	03/30/2017	AG#0009985060/CAUSE#20	401-2-200-018-000	126.92
TEXAS CHILD SUPPORT SDU	INV0000363	03/30/2017	00106595922005CM5278/4	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000364	03/30/2017	237188961196AG6808/4800	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000368	03/30/2017	0013065364 Ryan Dunn	401-2-200-018-000	151.85
TEXAS CHILD SUPPORT SDU	INV0000369	03/30/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92
TEXAS CHILD SUPPORT SDU	INV0000370	03/30/2017	0009107115 99CM7043	401-2-200-018-000	90.00
Vendor TEXAS CHILD SUPPORT SDU Total:					924.00
Vendor: XCEL ENGERY					
XCEL ENGERY	CC014566	03/01/2017	ACCT.#54-3943811-2	452-8-832-341-000	115.39
XCEL ENGERY	CC014567	03/01/2017	ACCT.#54-3943737-1	402-6-653-243-000	47.43
XCEL ENGERY	CC014568	03/01/2017	ACCT.#54-3943782-6	412-8-815-341-000	80.01
XCEL ENGERY	CC014568	03/01/2017	ACCT.#54-3943785-9	412-8-815-341-000	74.48
XCEL ENGERY	CC014569	03/01/2017	ACCT.#54-3943772-4	402-6-653-243-000	48.13
XCEL ENGERY	CC014570	03/01/2017	ACCT.#54-0010784288-9	412-8-815-341-000	95.77
XCEL ENGERY	CC014570	03/01/2017	ACCT.#54-3949421-2	412-8-815-341-000	96.57
XCEL ENGERY	CC014571	03/01/2017	ACCT.#54-3949465-4	402-6-653-243-000	1,167.57
XCEL ENGERY	CC014572	03/01/2017	ACCT.#54-1485939-1	401-6-693-341-000	56.65
XCEL ENGERY	CC014573	03/01/2017	ACCT.#54-3943703-1	402-6-653-243-000	48.59
XCEL ENGERY	CC014574	03/01/2017	ACCT.#54-3943686-9	402-6-653-243-000	43.60

Expense Approval Register

Packet: APPKT00159 - CHECK RUN/03/31/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENGERY	CC014575	03/01/2017	ACCT.#54-8936266-1	412-8-815-341-000	83.19
				Vendor XCEL ENGERY Total:	1,957.38
				Grand Total:	219,477.64

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	108,796.93
402 - ROAD FUND	87,858.52
411 - BERRENDO VOLUNTEER FIRE	47.62
412 - SIERRA VOLUNTEER FIRE FND	559.87
414 - CC FIRE DIST #8 VOL FIRE	42.92
427 - INDIGENT HOSPITAL CLAIMS	1,919.66
431 - PUBLIC SAFETY GRANT	312.18
432 - DWI GRANT FUNDS	1,109.64
435 - CORRECTION GRANTS	651.22
437 - ENVIRONMENTAL TAX	545.68
452 - FLOOD CONTROL	5,116.04
628 - PROPERTY VALUATION	2,075.36
635 - EMERGENCY/CAPITAL OUTLAY	10,000.00
650 - DETENTION CONSTRUCTION PJ	442.00
Grand Total:	219,477.64

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	29,958.50
401-2-200-003-000	FEDERAL WITHHOLDING	27,481.00
401-2-200-006-000	MEDICARE PAYABLE	9,392.50
401-2-200-018-000	CHILD ENFORCEMENT P	2,249.06
401-2-200-020-000	RETIREE H/C PAYABLE	9,288.34
401-6-613-260-000	PROFESSIONAL SERVICE	482.88
401-6-631-102-000	REGULAR SALARIES	500.00
401-6-671-455-000	COOPERATIVE EXTENSIO	29,188.00
401-6-693-341-000	UTILITIES	56.65
401-7-724-104-000	TEMPORARY SALARIES	200.00
402-2-200-001-000	FICA PAYABLE	7,350.30
402-2-200-003-000	FEDERAL WITHHOLDING	4,914.85
402-2-200-006-000	MEDICARE PAYABLE	1,718.94
402-2-200-018-000	CHILD ENFORCEMENT P	281.54
402-2-200-020-000	RETIREE H/C PAYABLE	1,711.77
402-6-651-230-000	SUPPLIES/TOOLS	315.21
402-6-653-104-000	TEMPORARY SALARIES	353.72
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	734.32
402-6-653-222-000	TIRES/REPAIRS	1,945.38
402-6-653-223-000	VEHICLE FUELS	3,197.70
402-6-653-243-000	HIGHWAY LIGHTS 2002	1,355.32
402-6-653-290-000	PAVING PROJECTS-COOP	54,842.03
402-6-653-291-000	ROAD PROJECTS-OTHER	9,137.44
411-2-200-001-000	FICA PAYABLE	38.58
411-2-200-006-000	MEDICARE PAYABLE	9.04
412-8-815-341-000	UTILITIES	559.87
414-2-200-001-000	FICA PAYABLE	34.78
414-2-200-006-000	MEDICARE PAYABLE	8.14
427-2-200-001-000	FICA PAYABLE	379.22
427-2-200-003-000	FEDERAL WITHHOLDING	149.02
427-2-200-006-000	MEDICARE PAYABLE	88.70
427-2-200-020-000	RETIREE H/C PAYABLE	91.75
427-6-639-268-000	CARE OF PRISONER SER	10.97
427-6-639-296-000	INDIGENT BURIAL	1,200.00
431-2-200-003-000	FEDERAL WITHHOLDING	186.65
431-2-200-006-000	MEDICARE TAX PAYABLE	41.22
431-2-200-018-000	CHILD ENFORCEMENT P	43.87
431-2-200-020-000	RETIREE H/C PAYABLE	40.44
432-2-200-001-000	FICA PAYABLE	506.40
432-2-200-003-000	FEDERAL WITHHOLDING	362.28
432-2-200-006-000	MEDICARE PAYABLE	118.44

Account Summary

Account Number	Account Name	Expense Amount
432-2-200-020-000	RETIREE H/C PAYABLE	122.52
435-2-200-001-000	FICA PAYABLE	336.18
435-2-200-003-000	FEDERAL WITHHOLDING	155.09
435-2-200-006-000	MEDICARE PAYABLE	78.62
435-2-200-020-000	RETIREE H/C PAYABLE	81.33
437-2-200-001-000	FICA PAYABLE	315.32
437-2-200-003-000	FEDERAL WITHHOLDING	81.05
437-2-200-006-000	MEDICARE PAYABLE	73.74
437-2-200-020-000	RETIREE H/C PAYABLE	75.57
452-2-200-001-000	FICA PAYABLE	2,091.22
452-2-200-003-000	FEDERAL WITHHOLDING	1,822.60
452-2-200-006-000	MEDICARE PAYABLE	489.10
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	387.18
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	55.93
452-8-832-341-000	UTILITIES	115.39
628-2-200-001-000	FICA PAYABLE	942.96
628-2-200-003-000	FEDERAL WITHHOLDING	683.72
628-2-200-006-000	MEDICARE PAYABLE	220.54
628-2-200-020-000	RETIREE H/C PAYABLE	228.14
635-6-682-375-000	LEASE PURCHASES	10,000.00
650-6-684-228-000	TRANSPORT PRISONERS	10.00
650-6-684-268-000	HOUSING OF PRISONERS	432.00
	Grand Total:	219,477.64

Project Account Summary

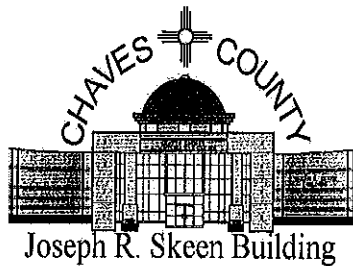
Project Account Key	Expense Amount
None	219,477.64
Grand Total:	219,477.64

[Handwritten Signature]

Chaves County Clerk's Office

COMMISSIONERS

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



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

**Chaves County Clerk
 Summary Report -
 03/01/2017-03/31/2017**

CLERK FEES (EQUIPMENT)	\$	6,944.00
GEN CLERK'S FEES	\$	17,711.00
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	555.00
PROBATE	\$	571.65
PHOTOCOPIES	\$	1,349.75
GOVT GROSS RECEIPTS TAX	\$	133.42
TOTAL AMOUNT:	\$	27,264.82

TOTAL DOCUMENTS FILED 954

NEW MARRIAGE LICENSES 37
NEW PROBATES 13
NEW SURVEYS 13
NEW PLATS 2

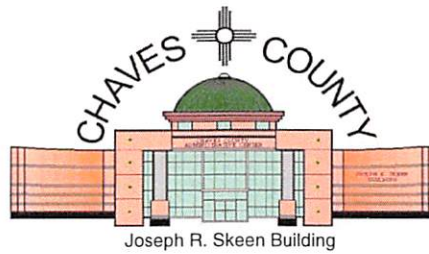
NEW VOTERS 101
VOTER CHANGES 549

March 2017 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$14,034.53
401-6-611 Total	Commissioners	\$1,673.67
401-6-612 Total	County Manager	\$54.75
401-6-613 Total	Human Resources	\$585.45
401-6-614 Total	Safety	\$1,008.26
401-6-616 Total	Fire & Emergency Services	\$151.65
401-6-621 Total	Public Works	\$3,799.63
401-6-622 Total	Information Technology	\$29,062.85
401-6-624 Total	Planning & Zoning	\$3,194.65
401-6-625 Total	Purchasing	\$75.75
401-6-631 Total	Finance Dept.	\$2,992.05
401-6-632 Total	Community Development	\$15.88
401-6-641 Total	Detention Administration	\$901.81
401-6-645 Total	Juvenile CCJD	\$1,407.18
401-6-691 Total	Facility Maintenance	\$15,666.80
401-6-692 Total	Courthouse Maintenance	\$1,807.83
401-6-693 Total	Facility Maint. Health Dept.	\$933.07
401-6-696 Total	Operating Exp - CCDC	\$1,363.11
401-6-699 Total	St. Mary Complex	\$328.81
401-7-721 Total	Clerk Admin	\$1,906.60
401-7-722 Total	Clerk Bureau Elec.	\$101.57
401-7-724 Total	Clerk Special Election	\$492.68
401-7-731 Total	Assessor Admin	\$618.69
401-7-741 Total	Treasurer Dept.	\$1,866.46
401-7-751 Total	Sheriff Admin	\$7,116.36
401-7-752 Total	Sheriff Patrol & Investigation	\$16,820.22
402-6-651 Total	Road Admin	\$4,415.80
402-6-652 Total	Road Shop	\$1,276.33
402-6-653 Total	Road Construction & Maintenance	\$28,703.50
402-6-654 Total	Road Vector Control	\$85.00
407-8-811 Total	Dunken FD	\$1,232.71
408-8-812 Total	East Grand Plains FD	\$4,628.70
409-8-813 Total	Penasco FD	\$2,388.30
410-8-816 Total	Midway FD	\$10,876.63
411-8-814 Total	Berrendo FD	\$3,502.62
412-8-815 Total	Sierra FD	\$12,894.64
413-8-818 Total	Rio Felix FD	\$419.99
414-8-819 Total	Fire District #8	\$573.10
427-6-638 Total	Indigent	\$26.95

430-7-753 Total	Law Enforcement	\$7,379.82
432-7-761 Total	DWI	\$1,012.94
432-7-765 Total	DWI	\$78.06
435-6-643 Total	Court Services	\$42.98
452-8-832 Total	Flood Dept.	\$5,895.50
620-7-725 Total	Clerk	\$9,015.31
628-7-733 Total	Assessor	\$298.32
650-6-684 Total	CCDC Construction Fund	\$9,540.03
670-6-671 Total	Internal Services	\$4,010.04
Grand Total		\$216,277.58

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



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

Road Operations Director
Joe E. West

County Manager
Stanton L. Riggs

March 2017

MAN-HOURS	7,773.00	
MANPOWER COST		\$234,787.37
MAN-HOURS ON ROAD PROJECTS	6,549.50	
MANPOWER COST ON ROAD PROJECTS		\$197,841.57
MILES BLADED	201.33	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,986.75	
VEHICLE AND EQUIPMENT COSTS		\$244,323.89
GALLONS WATER HAULED	364,450.00	
COST OF CITY WATER		\$213.96
COST OF PRIVATE BILLED WATER		\$116.20
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	30.00	\$506.40
BASE COURSE USED ON ROAD PROJECTS	1,533.00	\$5,120.22
COLD MIX USED ON ROAD PROJECTS	37.80	\$2,646.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	\$0.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$2,700.59
PRIMER		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1773.00	\$3,554.23
DIESEL (gallons)	9406.70	\$20,385.31
GAS - Dunken (gallons)	119.30	\$239.14
DIESEL - Dunken (gallons)	325.00	\$684.82
COST OF ROADWORK		\$478,332.33
COST OF SOLID WASTE		\$10,928.58

JOE E. WEST
ROAD OPERATIONS DIRECTOR



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

Sheriff's Monthly Statistics Report March 2017

Commission Meeting: April 20, 2017

<u>Total Number of Arrests:</u>	<u>116</u>
Adult:	115
Juvenile:	1

<u>Total Number of DWI's:</u>	<u>8</u>
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<u>Total Number of Arrest Citations:</u>	<u>22</u>
Adult:	9
Juvenile:	13

<u>Total Number of Traffic Citations:</u>	<u>163</u>
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<u>Total Number of Accident Reports:</u>	<u>6</u>
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CCSO Mileage Report
March 2017

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Hardy, Travis	96050	97179	1129
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	33146	36226	3080
902	2009	Ford	F-150	Ouilllette, Scott	159906	162116	2210
903	2014	Ford	F-150	Serna, Jimmy (AC)	36170	37746	1576
907	2011	Ford	F-250	Drake, Charles	195780	198184	2404
908	2013	Ford	Taurus	Whitzel, David	105850	108088	2238
909	2010	Ford	F-150	Hite, Laura (AC)	113182	114624	1442
910	2014	Ford	F-150 4x4	Baker, Shane	34001	34958	957
911	2016	Ford	Expedition 4x4	Mason, James	16273	18295	2022
912	2016	Ford	Expedition 4x4	Ramirez, Hector	21460	24850	3390
913	2016	Ford	Expedition 4x4	Ray, Mike	18579	20312	1733
915	2008	Dodge	Charger	Ornelas, Daniel	80958	81223	265
918	2006	Ford	Van	Transport	103540	104441	901
920	2008	Ford	Crown Victoria	Valderaz, Raul	74972	75925	953
921	2013	Ford	Taurus	Padilla, Olivia	94012	96784	2772
923	2005	Ford	F-150	Perham, Doug	96083	96639	556
928	2010	Dodge	Van	Transport	133413	135473	2060
929	2013	Ford	Explorer	Perez, Agustin	43326	44469	1143
930	2014	Ford	Taurus	Wilson, Maria	25072	26190	1118
931	2008	Ford	Crown Victoria	Herrington, Mike	105500	106236	736
937	2015	Chevy	Caprice	Hohle, Doug	35260	36390	1130
939	2015	Chevy	Caprice	Seely, Will	33231	35894	2663
941	2014	Ford	Taurus	Covarrubias, Allan	41803	43999	2196
942	2011	Ford	Crown Victoria	Stephenson, Landon	139251	140271	1020
943	2014	Ford	Taurus	Sanchez, Jacob	43024	43914	890
944	2014	Ford	Taurus	Ramirez, Giovanni	59380	61508	2128
945	2014	Ford	Taurus	Silvas, Pedro	53375	55476	2101
946	2014	Ford	Taurus	Parmer, Jeromy	64390	66929	2539
947	2013	Chevy	Tahoe	Snyder, Britt	32451	33790	1339
948	2011	Ford	Crown Victoria	Flores, Jerry	119648	121541	1893
951	2010	Ford	Crown Victoria	McDaniel, Dallas	61125	62141	1016
952	2010	Ford	Expedition	Ramirez, Joel	123665	125533	1868
953	2010	Ford	Expedition	Childress, Colter	106420	108008	1588
955	2013	Ford	Focus	Serrano, Agustin (Civil)	56119	57758	1639
956	2014	Ford	Taurus	Villarreal, PJ	61072	63614	2542
957	2014	Ford	Taurus	Shannon, Mike	76114	78819	2705
958	2014	Ford	Taurus	Totaled	60665	60665	0
960	2007	Ford	Crown Victoria	Sedillo, Tony	74850	76241	1391
962	2015	Dodge	Caravan	Transport	60420	63221	2801
963	2007	Ford	Crown Victoria	Beagles-Clark, Amanda	130738	132927	2189
965	2007	Ford	Crown Victoria	Clark, Todd	170790	172840	2050
TOTAL:					70373		