

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

**May 18, 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. Public Hearing for Amendments to Ordinance O-060 Revision No. 1 Adopting the 2015 New Mexico Residential Building Code, the 2015 New Mexico Commercial Building Code, and the 2014 New Mexico Electrical Code.
2. Public Hearing to obtain Public Input for the 2019/2023 Chaves County Infrastructure Capital Improvements Plan (ICIP)

**B. AGREEMENTS AND RESOLUTIONS**

3. **A.** Agreement A-17-011 Land Lease Agreement between Chaves County and Cellco Partnership d/b/a Verizon Wireless  
  
**B.** Resolution R -17-017 Authorizing the Chairman of the County Commission to Execute Any Documents Associated with Agreement A-17-011 Lease with Cellco Partnership d/b/a Verizon Wireless
4. Resolution R-17-015 Approval to submit Juvenile Adjudication Fund Application FY 18 to DFA, Local Government Division
5. Resolution R-17-016 Action Taken on All 2017 Requests for Road Maintenance and Road Vacation
6. Resolution R-17-018 Approval of Budget Interim FY 17-18

## **C. OTHER BUSINESS**

7. Permission to Publish for a Public Hearing Regarding Ordinance No. O-098. An Ordinance of Chaves County Adopting a County Gross Receipts Tax
8. ITB-17-1-Inmate Supplies
9. RFP-17-1-Audit Services
10. ITB-17-2-General Construction: Tobosa Public Facility Addition
11. RFP-17-2-Telephone Systems Equipment and Services

## **APPROVAL OF CHECKS**

## **APPROVAL OF REPORTS**

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

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

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If you are an individual with a disability who 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

Public Hearing for Amendments to Ordinance O-060 Revision No. 1 Adopting the 2015 New Mexico Residential Building Code, the 2015 New Mexico Commercial Building Code, and the 2014 New Mexico Electrical Code.

**MEETING DATE:** May 18, 2017

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Bill Williams, Public Services Director

**ACTION REQUESTED:** Conduct Public Hearing and Approve Amendments

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**ITEM SUMMARY:**

This is a public hearing to address the proposed changes to Ordinance No. 60. These Amendments, if approved, would refine Section 1., of Ordinance No. 060 Revision No. 1, commonly referred to as the Chaves County Building Code. The amendments are to replace the 2006 New Mexico building codes, with the 2015 New Mexico Building codes. The latest building code cycles were adopted by the State of New Mexico on November 15, 2016. Additionally, the adoption of the 2014 New Mexico Electrical code has been incorporated. A change to section 2. removes the requirement for electrical inspections to be performed by New Mexico Construction Industries Division Inspectors.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Amended Ordinances O-060 Revision No. 2

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**SUMMARY BY:** Bill Williams

**TITLE:** Public Services Director

**CHAVES COUNTY BUILDING CODE**  
**ORDINANCE NO. 60**  
**Revision No. 4 2**

An ordinance providing for the establishment of a system of local plan review, inspection, approval, and collection of fees for all building permits issued on behalf of the State of New Mexico Construction Industries Division to provide for coordinated inspection and review of construction activities within the boundaries of Chaves County, New Mexico.

**WHEREAS**, the health and welfare of the public requires the regulation of structures within the County of Chaves; and

**WHEREAS**, Section 3-17-6, NMSA 1978 provides that a municipality may adopt by ordinance the conditions provisions, limitations, and terms of building codes; and

**WHEREAS**, Section 4-37-1, NMSA 1978 provides all counties are granted the same powers as municipalities; and included in this grant of powers are those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improves the order, comfort and convenience of Chaves County and its habitants; and

**WHEREAS**, the Chaves County Commissioners have determined the need to exercise their authority to adopt such an ordinance, and;

**WHEREAS**, the County of Chaves, New Mexico employs a building inspector, certified by the State of New Mexico Construction Industries Division, for the enforcement of the State of New Mexico Building Codes in Chaves County.

**BE IT THEREFORE ORDAINED** by the Board of Chaves County Commissioners:

**SECTION 1 ~~2006~~ 2015 New Mexico Building Codes, 2014 New Mexico Electrical Code – Adoption**

For the purpose of regulating: the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, height, area and maintenance of buildings or structures; and for the purpose of providing for the issuance of permits and the collections of fees, there are hereby adopted by the County of Chaves, so far as they are not in conflict with laws of the State of New Mexico or rules and regulations of the Construction Industries Division of New Mexico, those certain codes known as the ~~2006~~ 2015 New Mexico Residential Building Code, (which adopts by reference and amends the ~~2006~~ 2015 International Residential Code), and the ~~2006~~ 2015 New Mexico Commercial Building Code (which adopts by reference and amends the ~~2006~~ 2015 International Building Code), both adopted by the Construction Industries Division effective ~~January 1, 2008~~ November 15, 2016, and the 2014 New Mexico Electrical Code, (which adopts by reference and amends the 2014 national electrical code (NEC)), adopted August 1, 2014. The County does hereby adopt the above mentioned codes in their entirety, and any amendments or changes thereto, including any and all new editions thereof, and the same are hereby adopted and incorporated as fully as if set out verbatim herein.



## **SECTION 2 Building Permits, Plan Reviews, Fees, and Inspections**

- A. Building permits are required for new development in Chaves County.
- B. General construction permits, plan reviews, and inspections will be issued and performed by the Chaves County Building Inspector.
- C. ~~Electrical,~~ **Mechanical**, and plumbing permits, plan reviews, and inspections will be issued and performed by NM Construction Industries Division inspectors.
- D. Building permits for projects without progress or inspections for longer than 180 days will be voided and no construction may continue until a new permit is obtained.
- E. All general building permits issued in Chaves County will be assessed a fee in accordance with the Building Permit Fee Schedule, which is attached hereto as Exhibit A and may be amended or modified by resolution without amending this Ordinance.
- F. A double fee will be assessed if a construction project is started without first obtaining a building permit from the Building Inspector.
- G. Fees for building permit renewals for on-going projects will be ½ the original permit fee.
- H. One general inspection and one re-inspection for each stage of development are included in the cost of the building permit. Each additional re-inspection will include a charge of \$30.
- J. NM Construction Industries Division will be notified of any construction that is started without a building permit or of any inspections that are missed or ignored.

## **SECTION 3 Enforcement**

This Ordinance shall be enforced by the Chaves County Building Inspector.

## **SECTION 4 Punishment for Violation of the Code**

Any person violating or failing, neglecting, or refusing to comply with the provisions of the Chaves County Building Code may be punished by a fine not to exceed three hundred dollars (\$300) or imprisonment for not more than ninety (90) days, or both, in accordance with §4-37-3 NMSA 1978.

## **SECTION 5 Copies to be Available and Subject to Inspection**

Copies of the ~~2006~~ **2015** New Mexico Residential Building Code, ~~and the 2006~~ **2015** New Mexico Commercial Building Code, ~~and the 2014 New Mexico Electrical Code~~, which were adopted in Section 1 of this Ordinance, and the Chaves County Building Code Ordinance No. 60, Revision No ~~4~~ **2** shall be available and subject to inspection at all reasonable times in the Office of the County Building Inspector.

## **SECTION 6 Effective Date**

Adoption of this Ordinance hereby amends the Chaves County Building Code Ordinance No. 60, **Revision 1** and shall be known as the Chaves County Building Code Ordinance No. 60, Revision No ~~4~~ **2**. **Because building code enforcement directly relates to health, and safety of Chaves County Residents this Ordinance, and future amendments, shall become effective immediately after passage. This Ordinance shall become effective May 19, 2008**

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

**ATTEST:**

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James W. Duffey, Member

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Dave Kunko  
County Clerk

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T. Calder Ezzell Jr, Member

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Jeff Bilberry, Member



**EXHIBIT A**  
**FEE SCHEDULE**  
**CHAVES COUNTY BUILDING PERMIT**  
**EFFECTIVE May 18, 2017**

Valuation	Fee	Valuation	Fee	Valuation	Fee	Valuation	Fee	Valuation	Fee
Up to \$500	\$17.50	\$45,000.00	\$465.00	\$99,000.00	\$843.00	\$153,000.00	\$1,088.50	\$270,000.00	\$1,545.00
\$501-\$1000	\$35.00	\$46,000.00	\$472.00	\$100,000.00	\$850.00	\$154,000.00	\$1,093.00	\$280,000.00	\$1,580.00
\$1001-\$1100	\$39.50	\$47,000.00	\$479.00	\$101,000.00	\$854.50	\$155,000.00	\$1,097.50	\$290,000.00	\$1,615.00
\$1101-\$1200	\$44.00	\$48,000.00	\$486.00	\$102,000.00	\$859.00	\$156,000.00	\$1,102.00	\$300,000.00	\$1,650.00
\$1201-\$1300	\$48.50	\$49,000.00	\$493.00	\$103,000.00	\$863.50	\$157,000.00	\$1,106.50	\$400,000.00	\$2,200.00
\$1301-\$1400	\$53.00	\$50,000.00	\$500.00	\$104,000.00	\$868.00	\$158,000.00	\$1,111.00	\$500,000.00	\$2,650.00
\$1404-\$1500	\$57.50	\$51,000.00	\$507.00	\$105,000.00	\$873.50	\$159,000.00	\$1,115.50		
\$1501-\$1600	\$62.00	\$52,000.00	\$517.00	\$106,000.00	\$877.00	\$160,000.00	\$1,120.00		Add \$3.50 per \$1000.00. Up to 1,000,000.00
\$1601-\$1700	\$66.50	\$53,000.00	\$521.00	\$107,000.00	\$881.50	\$161,000.00	\$1,124.50		Add \$2.35 per \$1000.00. Over \$1,000,000.00
\$1701-\$1800	\$71.00	\$54,000.00	\$528.00	\$108,000.00	\$886.00	\$162,000.00	\$1,129.00		
\$1801-\$1900	\$75.50	\$55,000.00	\$535.00	\$109,000.00	\$890.00	\$163,000.00	\$1,133.50		
\$1901-\$2000	\$80.00	\$56,000.00	\$542.00	\$110,000.00	\$895.00	\$164,000.00	\$1,138.00		
\$3,000.00	\$90.50	\$57,000.00	\$549.00	\$111,000.00	\$899.50	\$165,000.00	\$1,142.50		
\$4,000.00	\$101.00	\$58,000.00	\$556.00	\$112,000.00	\$904.00	\$166,000.00	\$1,147.00		
\$5,000.00	\$111.50	\$59,000.00	\$563.00	\$113,000.00	\$908.50	\$167,000.00	\$1,151.50		
\$6,000.00	\$122.00	\$60,000.00	\$570.00	\$114,000.00	\$913.00	\$168,000.00	\$1,156.00		
\$7,000.00	\$132.50	\$61,000.00	\$577.00	\$115,000.00	\$917.50	\$169,000.00	\$1,160.50		
\$8,000.00	\$143.00	\$62,000.00	\$584.00	\$116,000.00	\$922.00	\$170,000.00	\$1,165.00		
\$9,000.00	\$153.50	\$63,000.00	\$591.00	\$117,000.00	\$926.50	\$171,000.00	\$1,169.50		
\$10,000.00	\$164.00	\$64,000.00	\$598.00	\$118,000.00	\$931.00	\$172,000.00	\$1,174.00		
\$11,000.00	\$174.50	\$65,000.00	\$605.00	\$119,000.00	\$935.50	\$173,000.00	\$1,178.50		
\$12,000.00	\$185.00	\$66,000.00	\$612.00	\$120,000.00	\$940.00	\$174,000.00	\$1,183.00		
\$13,000.00	\$195.50	\$67,000.00	\$619.00	\$121,000.00	\$944.50	\$175,000.00	\$1,187.50		
\$14,000.00	\$206.00	\$68,000.00	\$626.00	\$122,000.00	\$949.00	\$176,000.00	\$1,192.00		
\$15,000.00	\$216.50	\$69,000.00	\$633.00	\$123,000.00	\$953.50	\$177,000.00	\$1,196.50		
\$16,000.00	\$227.00	\$70,000.00	\$640.00	\$124,000.00	\$958.00	\$178,000.00	\$1,201.00		
\$17,000.00	\$237.50	\$71,000.00	\$647.00	\$125,000.00	\$962.50	\$179,000.00	\$1,205.50		
\$18,000.00	\$248.00	\$72,000.00	\$654.00	\$126,000.00	\$967.00	\$180,000.00	\$1,210.00		
\$19,000.00	\$259.50	\$73,000.00	\$661.00	\$127,000.00	\$971.50	\$181,000.00	\$1,214.50		
\$20,000.00	\$269.00	\$74,000.00	\$668.00	\$128,000.00	\$976.00	\$182,000.00	\$1,219.00		
\$21,000.00	\$279.50	\$75,000.00	\$675.00	\$129,000.00	\$980.50	\$183,000.00	\$1,223.50		
\$22,000.00	\$290.00	\$76,000.00	\$682.00	\$130,000.00	\$985.00	\$184,000.00	\$1,228.00		
\$23,000.00	\$300.50	\$77,000.00	\$689.00	\$131,000.00	\$989.50	\$185,000.00	\$1,232.50		
\$24,000.00	\$311.00	\$78,000.00	\$696.00	\$132,000.00	\$994.00	\$186,000.00	\$1,237.00		
\$25,000.00	\$321.50	\$79,000.00	\$703.00	\$133,000.00	\$998.50	\$187,000.00	\$1,241.50		
\$26,000.00	\$332.00	\$80,000.00	\$710.00	\$134,000.00	\$1,003.00	\$188,000.00	\$1,246.00		
\$27,000.00	\$339.00	\$81,000.00	\$717.00	\$135,000.00	\$1,007.50	\$189,000.00	\$1,250.50		
\$28,000.00	\$346.00	\$82,000.00	\$724.00	\$136,000.00	\$1,012.00	\$190,000.00	\$1,255.00		
\$29,000.00	\$353.00	\$83,000.00	\$731.00	\$137,000.00	\$1,016.50	\$191,000.00	\$1,259.50		
\$30,000.00	\$360.00	\$84,000.00	\$738.00	\$138,000.00	\$1,021.00	\$192,000.00	\$1,264.00		
\$31,000.00	\$367.00	\$85,000.00	\$745.00	\$139,000.00	\$1,025.50	\$193,000.00	\$1,268.50		
\$32,000.00	\$374.00	\$86,000.00	\$752.00	\$140,000.00	\$1,030.00	\$194,000.00	\$1,273.00		
\$33,000.00	\$381.00	\$87,000.00	\$759.00	\$141,000.00	\$1,034.50	\$195,000.00	\$1,277.50		
\$34,000.00	\$388.00	\$88,000.00	\$766.00	\$142,000.00	\$1,039.00	\$196,000.00	\$1,282.00		
\$35,000.00	\$395.00	\$89,000.00	\$773.00	\$143,000.00	\$1,043.50	\$197,000.00	\$1,286.50		
\$36,000.00	\$402.00	\$90,000.00	\$780.00	\$144,000.00	\$1,048.00	\$198,000.00	\$1,291.00		
\$37,000.00	\$409.00	\$91,000.00	\$787.00	\$145,000.00	\$1,052.50	\$199,000.00	\$1,295.50		
\$38,000.00	\$416.00	\$92,000.00	\$794.00	\$146,000.00	\$1,057.00	\$200,000.00	\$1,300.00		Add \$4.50 per \$1000.00. Up to \$500,000.00
\$39,000.00	\$423.00	\$93,000.00	\$801.00	\$147,000.00	\$1,061.50	\$210,000.00	\$1,335.00		
\$40,000.00	\$430.00	\$94,000.00	\$809.00	\$148,000.00	\$1,066.00	\$220,000.00	\$1,370.00		
\$41,000.00	\$437.00	\$95,000.00	\$815.00	\$149,000.00	\$1,070.50	\$230,000.00	\$1,405.00		
\$42,000.00	\$444.00	\$96,000.00	\$822.00	\$150,000.00	\$1,075.00	\$240,000.00	\$1,440.00		
\$43,000.00	\$451.00	\$97,000.00	\$829.00	\$151,000.00	\$1,079.50	\$250,000.00	\$1,475.00		
\$44,000.00	\$458.00	\$98,000.00	\$836.00	\$152,000.00	\$1,084.00	\$260,000.00	\$1,510.00		

**AGENDA ITEM:** 2

**Public Hearing to obtain Public Input  
for the 2019/2023 Chaves County  
Infra-Structure Capital Improvements  
Plan (ICIP).**

**MEETING DATE:** 7/19/2017

**STAFF SUMMARY**

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

**Action Requested:** Public Hearing to obtain Public Input for the 2019/2023 ICIP Process.

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**Item Summary:**

Staff is requesting a Public Hearing for reporting on past Infrastructure Capital Improvements Plan activity and to receive public input on proposed Capital Outlay Improvements needs and suggestions for the Fiscal years 2019– 2023.

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

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

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**SUPPORT DOCUMENTS:** **2019/2023 Chaves County ICIP Summary.**

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Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**FY2018-2022 Infrastructure Capital Improvement Plan**  
**Project Summary**

ID	Year Rank	Project Title	Category	Funded to date	2018	2019	2020	2021	2022	Total Project Cost	Amt Not Yet Funded	Phases
<b>Chaves County</b>												
28242	2018-001	Road Department -Hobson Road Pavement Preservation	Hiways/Roads/Streets/Bridges	879,428	500,000	475,000	475,000	475,000	475,000	3,279,428	2,400,000	Yes
31051	2018-002	Road Dept. Ojibwa and Vineyard Road Intersection	Hiways/Roads/Streets/Bridges	0	15,000	300,000	0	0	0	315,000	315,000	Yes
28244	2018-003	Road Department - Structure Replacements	Hiways/Roads/Streets/Bridges	135,000	215,000	215,000	215,000	215,000	0	995,000	860,000	Yes
19518	2018-004	Road Department - Solid Waste Convenience Centers	Solid Waste	221,000	136,000	136,000	136,000	136,000	0	765,000	544,000	Yes
31268	2018-005	Public Safety & Services Radio Communication Syste	Public Safety Equipment/Bldgs	60,000	220,000	1,812,000	984,000	984,000	0	4,060,000	4,000,000	No
32433	2018-006	ADA Elevator for Chaves County Courthouse	Adm/Service Facilities (local)	0	250,000	200,000	0	0	0	450,000	450,000	No
22099	2018-007	Sheriff - Vehicle Replacement	Public Safety Vehicles	0	210,000	0	0	0	0	210,000	210,000	No
31053	2018-008	Sheriff - Public Safety Vehicles	Public Safety Vehicles	0	210,000	0	0	0	0	210,000	210,000	No
22106	2018-009	Sheriff - Replace Firearms	Public Safety Equipment/Bldgs	0	25,000	25,000	0	0	0	50,000	50,000	No
25112	2018-010	Walking Trail/Water Retention Pond	Health-Related Cap Infra	0	50,000	300,000	0	0	0	350,000	350,000	Yes
26464	2018-011	Chaves County Cultural Plaza	Cultural Facilities	0	700,000	0	0	0	0	700,000	700,000	No
25120	2018-012	Road Dept - Brasher Road Pavement Preservation	Hiways/Roads/Streets/Bridges	0	50,000	515,000	0	0	0	565,000	565,000	No
23078	2018-013	Road Department-Purchase Road Vehicles	Hiways/Roads/Streets/Bridges	0	88,500	90,000	88,500	94,500	88,500	450,000	450,000	Yes
22124	2018-014	Chaves County Courthouse - Emergency Generator	Adm/Service Facilities (local)	0	50,000	100,000	0	0	0	150,000	150,000	Yes
22111	2018-015	EGP VFD - Purchase New Radios and Pagers	Fire	0	25,000	0	0	0	0	25,000	25,000	No
24212	2018-016	Rio Felix VFD - New Fire Engine	Fire	398,450	100,000	0	0	0	0	498,450	100,000	No
22104	2018-017	Sheriff - Mobile & Portable Radio Replacement	Public Safety Equipment/Bldgs	0	20,000	20,000	20,000	0	0	60,000	60,000	Yes
29656	2018-018	Chaves County Joy Center Parking Lot Repairs	Senior Facilities	0	90,000	47,000	47,000	0	0	184,000	184,000	Yes
28253	2018-019	Community Dev - SOY Mariachi Building	Cultural Facilities	0	150,000	0	0	0	0	150,000	150,000	Yes
26407	2018-020	EGP VFD - New Communications Equipment	Fire	0	25,000	0	0	0	0	25,000	25,000	No
29645	2018-020	SCBA Compressor and Fill Station	Fire	0	100,000	0	0	0	0	100,000	100,000	No
28185	2018-021	District 8 VFD - New Communications Equipment	Fire	0	35,000	0	0	0	0	35,000	35,000	No



## FY2018-2022 Infrastructure Capital Improvement Plan

### Project Summary

ID	Year Rank	Project Title	Category	Funded to date	2018	2019	2020	2021	2022	Total Project Cost	Amt Not Yet	
											Funded	Phases
23141	2018-022	Rio Felix VFD - Personal Protective Equipment	Fire	0	30,000	0	0	0	0	30,000	30,000	No
32591	2018-023	JOY Center - Lake Arthur Roof and Equipment	Senior Facilities	0	50,000	0	0	0	0	50,000	50,000	No
28140	2018-024	Penasco VFD - Personal Protective Equipment	Fire	0	35,000	0	0	0	0	35,000	35,000	No
31084	2018-025	Sheriff In-Car Camera and Server Replacement	Public Safety Equipment/Bldgs	0	108,000	0	0	0	0	108,000	108,000	No
26463	2018-026	Detention - Vehicles	Public Safety Vehicles	0	35,000	0	0	0	0	35,000	35,000	No
29655	2018-027	Roswell Joy Center New Kitchen Equipment Purchase	Senior Facilities	0	25,000	0	0	0	0	25,000	25,000	No
19445	2018-028	Dunken VFD - 300 Gallon Slide-In Unit	Fire	0	30,000	0	0	0	0	30,000	30,000	No
23094	2018-029	District 8 VFD - New Fire Station Addition	Fire	0	570,000	0	0	0	0	570,000	570,000	No
19450	2018-030	Dunken VFD - New Radio Communications Equipment	Fire	0	30,000	0	0	0	0	30,000	30,000	No
23046	2018-031	Facility Maintenance - Vehicle Replacement	Adm/Service Facilities (local)	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000	Yes
19451	2018-032	Dunken VFD - Self-Contained Breathing Apparatus	Fire	0	45,000	0	0	0	0	45,000	45,000	No
26415	2018-033	Midway VFD - Chip Seal Station #2	Fire	0	30,000	0	0	0	0	30,000	30,000	No
28445	2018-034	EGP - Training Room Furniture and Flooring	Fire	0	30,000	0	0	0	0	30,000	30,000	No
32449	2018-035	Road Department - New Radios/Radio Equipment	Hiways/Roads/Streets/Bridges	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000	Yes
23077	2018-036	Road Department-Maintenance Equipment	Hiways/Roads/Streets/Bridges	0	767,000	331,000	582,000	516,000	293,000	2,489,000	2,489,000	Yes
30993	2018-037	Sierra VFD - Thermal Imaging Cameras	Fire	0	40,000	0	0	0	0	40,000	40,000	No
29647	2018-038	Roswell Joy Center Building Repairs	Senior Facilities	0	67,246	0	0	0	0	67,246	67,246	No
30975	2018-039	District 8 Training Equipment	Fire	0	25,000	0	0	0	0	25,000	25,000	No
28207	2018-040	Voting Warehouse	Adm/Service Facilities (local)	0	500,000	0	0	0	0	500,000	500,000	No
29910	2018-041	NM Senior Olympics Building Renovation	Senior Facilities	0	260,000	0	0	0	0	260,000	260,000	No
24184	2018-042	Dunken VFD - Fuel Pump/Supply System	Fire	0	222,000	0	0	0	0	222,000	222,000	No
29985	2018-043	CCAC Area D Restroom Facilities	Adm/Service Facilities (local)	0	50,000	200,000	0	0	0	250,000	250,000	No
25151	2018-044	EGP VFD - Purchase New Computers	Fire	0	25,000	0	0	0	0	25,000	25,000	No
28143	2018-045	Penasco VFD - New Communications Equipment	Fire	0	20,000	0	0	0	0	20,000	20,000	No
26454	2018-046	Sierra VFD - Concrete Pads at Station 1	Fire	0	30,000	0	0	0	0	30,000	30,000	No
32478	2018-047	Rio Felix New Radio Equipment Purchase	Fire	0	15,000	0	0	0	0	15,000	15,000	No



## FY2018-2022 Infrastructure Capital Improvement Plan

### Project Summary

ID	Year Rank	Project Title	Category	Funded to date	2018	2019	2020	2021	2022	Total Project Cost	Amt Not Yet Funded	Phases
26425	2018-048	Berrendo VFD - Replace/Remodel Kitchen - Station 1	Fire	0	30,000	0	0	0	0	30,000	30,000	No
28145	2018-049	Midway VFD - Urban Interface Wildland Unit	Fire	98,838	251,162	0	0	0	0	350,000	251,162	No
29654	2018-050	Chaves County Joy Center Hotshot Truck Purchases	Senior Facilities	0	125,400	125,400	125,400	125,400	128,496	630,096	630,096	No
31015	2018-051	Senior Olympics Office Equip & Furniture	Fire	0	35,000	0	0	0	0	35,000	35,000	No
28183	2018-052	Dunken VFD - Urban Interface Wildland Unit	Fire	102,831	107,169	0	0	0	0	210,000	107,169	No
32483	2018-053	Sierra VFD - Polaris ATV Purchase	Fire	0	25,000	0	0	0	0	25,000	25,000	No
32484	2018-054	Sierra VFD Drill New Water Well for Station #3	Fire	0	50,000	0	0	0	0	50,000	50,000	No
32488	2018-055	Sierra VFD #4 In Line Pressure Pump	Fire	0	25,000	0	0	0	0	25,000	25,000	No
29649	2018-056	Chaves County Joy Center Vehicle Purchase	Senior Facilities	0	111,825	111,825	117,416	123,287	0	464,353	464,353	Yes
24219	2018-057	Sierra VFD - Purchase new Fire Tanker	Fire	0	500,000	0	0	0	0	500,000	500,000	No
32580	2018-058	JOY Center - New Floor	Senior Facilities	0	35,000	0	0	0	0	35,000	35,000	No
29648	2018-059	Roswell Joy Center Air Conditioner Replacement	Senior Facilities	0	75,000	0	0	0	0	75,000	75,000	No
32473	2018-060	New Veterans Vans for SENM Transportation Network	Other	0	90,000	0	0	0	0	90,000	90,000	No
29914	2018-061	NM Senior Olympics New Vehicle Purchase	Senior Facilities	0	50,000	0	0	0	0	50,000	50,000	No
31012	2018-062	Senior Olympics Sports Game Equipment	Senior Facilities	0	50,000	0	0	0	0	50,000	50,000	No
29913	2018-063	NM Senior Olympics Video Training	Senior Facilities	0	60,000	0	0	0	0	60,000	60,000	No
31055	2019-001	Sheriff - Public Safety Vehicles 2019	Public Safety Vehicles	0	0	210,000	0	0	0	210,000	210,000	No
28139	2019-002	Berrendo VFD - Construct New Station #2	Fire	0	0	700,000	0	0	0	700,000	700,000	No
28188	2019-003	Dunken VFD - Urban Interface Wildland Unit #2	Fire	102,831	0	107,169	0	0	0	210,000	107,169	No
23113	2019-004	Dunken VFD - Purchase New Fire Hose/Couplings	Fire	0	0	25,000	0	0	0	25,000	25,000	No
31159	2019-005	Roswell JOY Centers Parking Lots Repairs	Senior Facilities	0	0	174,000	0	0	0	174,000	174,000	No
25148	2019-006	District 8-Urban Interface Wildland Fire Apparatus	Fire	0	0	250,000	0	0	0	250,000	250,000	No
29919	2019-007	NM Senior Olympics Mini Van Purchase	Senior Facilities	0	0	35,000	0	0	0	35,000	35,000	No
29657	2019-008	Roswell Joy Center Kitchen Walk-In Replacement	Senior Facilities	0	0	37,000	0	0	0	37,000	37,000	No
28233	2019-009	Sierra VFD - Emergency Communications Equipment	Fire	0	0	30,000	0	0	0	30,000	30,000	No
24210	2019-010	Rio Felix VFD - New Urban Interface Brush Unit	Fire	104,888	0	100,000	0	0	0	204,888	100,000	No

04000 - Chaves County

## FY2018-2022 Infrastructure Capital Improvement Plan

### Project Summary

ID	Year Rank	Project Title	Category	Funded	2018	2019	2020	2021	2022	Total Project Cost	Amt Not Yet Funded	Phases
				to date								
26471	2019-011	Road Dept - McGaffey Road Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	475,000	450,000	0	0	925,000	925,000	Yes
32490	2019-012	Sierra VFD Command Vehicle Purchase	Fire	0	0	80,000	0	0	0	80,000	80,000	No
32581	2019-013	JOY Center - Midway Tables and Chairs	Senior Facilities	0	0	25,000	0	0	0	25,000	25,000	No
19358	2019-014	EGP VFD - Purchase New Thermal Imaging Camera	Fire	0	0	30,000	0	0	0	30,000	30,000	No
23114	2019-015	Dunken VFD - Chip Seal Station Parking Lot	Fire	0	0	100,000	0	0	0	100,000	100,000	No
32596	2019-016	JOY Center Lake Arthur Remodel/Repair	Senior Facilities	0	0	35,000	0	0	0	35,000	35,000	No
19452	2019-017	Dunken VFD - Personal Protective Equipment	Fire	0	0	35,000	0	0	0	35,000	35,000	No
31016	2019-018	NM Senior Olympics - New Truck	Health-Related Cap Infra	0	0	65,000	0	0	0	65,000	65,000	No
26420	2019-019	Midway VFD - New Radio Equipment	Fire	0	0	25,000	0	0	0	25,000	25,000	No
31056	2019-020	Sheriff - Public Service Vehicles 2019	Public Safety Vehicles	0	0	210,000	0	0	0	210,000	210,000	No
32535	2019-021	Sheriff - In-Car Camera and Server Replacement	Public Safety Equipment/Bldgs	0	0	108,000	0	0	0	108,000	108,000	No
29920	2019-022	NM Senior Olympics Building Construction	Senior Facilities	0	0	5,000,000	5,000,000	0	0	10,000,000	10,000,000	Yes
31052	2019-023	Sheriff - VHF Radio System Updgrade	Public Safety Equipment/Bldgs	0	0	108,000	366,667	366,667	366,666	1,208,000	1,208,000	Yes
31058	2019-024	Sheriff In-Car Computer Replacement	Public Safety Equipment/Bldgs	0	0	100,000	0	0	0	100,000	100,000	No
19446	2019-025	Dunken VFD - Water Well For Fire Station	Fire	0	0	200,000	200,000	100,000	0	500,000	500,000	No
24188	2019-026	EGP VFD - New Skid Unit for Fire/EMS Mule	Fire	0	0	25,000	0	0	0	25,000	25,000	No
22108	2019-027	Road Dept -West Berrendo Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	531,250	506,250	0	0	1,037,500	1,037,500	Yes
28157	2019-028	Midway VFD -Recertify/Repair SCBAs & Spare Bottles	Fire	0	0	25,000	0	0	0	25,000	25,000	No
19441	2019-029	Penasco VFD - Water Storage Tanks	Fire	0	0	250,000	0	0	0	250,000	250,000	Yes
23140	2019-030	Rio Felix VFD -Water Well & Pressurized Water Tank	Fire	0	0	150,000	0	0	0	150,000	150,000	No
32489	2019-031	Sierra VFD Urban Inter-Face Wildland Unit Purchase	Fire	0	0	130,000	0	0	0	130,000	130,000	No
26455	2019-032	Sierra VFD - Concrete Pad/Repairs Station #3	Fire	0	0	35,000	0	0	0	35,000	35,000	No
30976	2020-001	District 8 New Fire Engine	Fire	439,814	0	0	100,000	0	0	539,814	100,000	No
25149	2020-002	District 8 VFD - Purchase/Replace Fire Hose	Fire	0	0	0	100,000	0	0	100,000	100,000	No



## FY2018-2022 Infrastructure Capital Improvement Plan

### Project Summary

ID	Year Rank	Project Title	Category	Funded to date	2018	2019	2020	2021	2022	Total Project Cost	Amt Not Yet Funded	Phases
23112	2020-003	Dunken VFD -Purchase New Office/Training Equipment	Fire	0	0	0	25,000	0	0	25,000	25,000	No
31017	2020-004	Senior Olympics - New Cargo Truck	Health-Related Cap Infra	0	0	0	60,000	0	0	60,000	60,000	No
23106	2020-005	District 8 VFD - New/Used Water Tender	Fire	0	0	0	350,000	0	0	350,000	350,000	No
30988	2020-006	Sierra VFD - Fire Engine Purchase	Fire	0	0	0	500,000	0	0	500,000	500,000	No
19360	2020-007	EGP VFD - Purchase Training Equipment	Fire	0	0	0	25,000	0	0	25,000	25,000	No
26403	2020-008	EGP VFD - Purchase New Command Unit	Fire	0	0	0	50,000	0	0	50,000	50,000	No
31020	2020-009	Senior Olympics - Office Equip and Furnishings	Senior Facilities	0	0	0	35,000	0	0	35,000	35,000	No
31059	2020-010	Sheriff Public Safety Vehicle 20	Public Safety Vehicles	0	0	0	210,000	0	0	210,000	210,000	No
23115	2020-011	Dunken VFD - Water Well/Water Storage Tank	Fire	0	0	0	200,000	100,000	0	300,000	300,000	No
31060	2020-012	Sheriff In Car Computer Replacement	Public Safety Equipment/Bldgs	0	0	0	100,000	0	0	100,000	100,000	No
29501	2020-013	Replace 1991 International Tanker	Acequias	0	0	0	350,000	0	0	350,000	350,000	No
26408	2020-014	EGP VFD - Purchase New Water Tanker/Tender	Fire	386,335	0	0	200,000	0	0	586,335	200,000	No
28146	2020-016	Midway VFD - Construct Station #3	Fire	0	0	0	650,000	0	0	650,000	650,000	Yes
26428	2020-017	Berrendo VFD - New Water Tanker	Fire	0	0	0	350,000	0	0	350,000	350,000	No
28141	2020-018	Penasco VFD - Urban Interface Wildland Unit	Fire	104,888	0	0	120,000	0	0	224,888	120,000	No
23006	2020-019	EGP VFD - New Self-Contained Breathing Apparatus	Fire	0	0	0	100,000	0	0	100,000	100,000	No
29670	2020-020	Penasco Command Unit Purchase	Fire	0	0	0	45,000	0	0	45,000	45,000	No
24187	2020-021	Dunken VFD - Purchase & Equip Incident Command Veh	Fire	0	0	0	85,000	0	0	85,000	85,000	No
31006	2020-022	Sierra VFD - Confined Space Rescue Equipment	Fire	0	0	0	120,000	0	0	120,000	120,000	No
31019	2020-023	Senior Olympic Sport Equipment	Health-Related Cap Infra	0	0	0	60,000	0	0	60,000	60,000	No
24194	2020-024	EGP VFD - Recertification of SCBA	Fire	0	0	0	25,000	0	0	25,000	25,000	No
23433	2020-025	Road Dept - Red Bridge Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	0	587,500	562,500	0	1,150,000	1,150,000	Yes
23069	2020-026	Road Dept - E Pine Lodge Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	0	850,000	825,000	825,000	2,500,000	2,500,000	Yes
22107	2020-027	Road - West Country Club Rd. Pavement Preservation	Hiways/Roads/Streets/Bridges	0	0	0	306,250	281,250	0	587,500	587,500	Yes
23129	2020-028	Midway VFD - Remodel/Update Training Room & Equip	Fire	0	0	0	77,500	0	0	77,500	77,500	No

## FY2018-2022 Infrastructure Capital Improvement Plan

### Project Summary

ID	Year Rank	Project Title	Category	Funded	2018	2019	2020	2021	2022	Total Project	Amt Not Yet	Phases
				to date					Cost	Funded		
29660	2020-029	Sierra VFD Purchase new EMS Unit	Fire	0	0	0	35,000	0	0	35,000	35,000	No
30981	2020-030	Sierra VFD New Water Tender	Fire	0	0	0	300,000	0	0	300,000	300,000	No
32541	2020-031	Sheriff In-Car Camera and Server Replacement 2020	Public Safety Equipment/Bldgs	0	0	0	108,000	0	0	108,000	108,000	No
32586	2020-032	JOY Center - Midway Window and Door Replacement	Senior Facilities	0	0	0	40,000	0	0	40,000	40,000	No
30994	2021-001	Sierra VFD - Personal Protective Equipment	Fire	0	0	0	0	30,000	0	30,000	30,000	No
29916	2021-002	NM Senior Olympics Utility Trailer Purchase	Senior Facilities	0	0	0	0	5,000	0	5,000	5,000	No
26451	2021-003	Sierra VFD - New Fire Engine	Fire	0	0	0	0	500,000	0	500,000	500,000	No
31061	2021-004	Sheriff - Public Safety Vehicles 21	Public Safety Vehicles	0	0	0	0	210,000	0	210,000	210,000	No
31063	2021-005	Sheriff - In-car computer Replacement	Public Safety Equipment/Bldgs	0	0	0	0	100,000	0	100,000	100,000	No
23117	2021-006	Dunken VFD - Purchase New/Used Vacuum Tanker	Fire	405,893	0	0	0	350,000	0	755,893	350,000	No
23116	2021-007	Dunken VFD - Hydraulic Rescue Equipment	Fire	0	0	0	0	50,000	0	50,000	50,000	No
31161	2021-008	Roswell JOY Center Walk-In Refrigerator/Freezer	Senior Facilities	0	0	0	0	70,000	0	70,000	70,000	No
26472	2021-009	Road Dept - Pecos Valley Hagerman Road - Phase 3	Hiways/Roads/Streets/Bridges	0	0	0	0	150,000	125,000	275,000	275,000	Yes
28191	2021-010	Road -West Relief Route (US 70/285) Four-Lane Proj	Hiways/Roads/Streets/Bridges	0	0	0	0	2,000,000	10,000,000	12,000,000	12,000,000	Yes
25147	2021-011	District 8 - Upgrade Office Furniture & Equipment	Fire	0	0	0	0	30,000	0	30,000	30,000	No
19355	2021-012	EGP VFD - Purchase Haz-Mat Equipment	Fire	0	0	0	0	25,000	0	25,000	25,000	No
19359	2021-013	EGP VFD - Construct New Main Station 3	Fire	0	0	0	0	700,000	0	700,000	700,000	No
26406	2021-014	EGP VFD - Purchase New Wildland Urban Interface Un	Fire	0	0	0	0	300,000	0	300,000	300,000	No
26409	2021-015	Midway VFD - Personal Protective Equipment	Fire	0	0	0	0	35,000	0	35,000	35,000	No
24208	2021-016	Penasco VFD - Video Training Library	Fire	0	0	0	0	45,000	0	45,000	45,000	No
24186	2021-017	Dunken VFD - Purchase Rescue Air Bags & Equipment	Fire	0	0	0	0	50,000	0	50,000	50,000	No
19429	2021-018	Midway VFD - Water Well/Water Storage Tanks	Fire	0	0	0	0	480,000	0	480,000	480,000	No
22115	2021-019	Rio Felix VFD - Search & Rescue ATVs	Fire	0	0	0	0	50,000	0	50,000	50,000	Yes
32491	2021-020	Sierra VFD New Asphalt Training Pad	Fire	0	0	0	0	50,000	0	50,000	50,000	No
28229	2021-021	Sierra VFD Fire Engine Purchase	Fire	0	0	0	0	350,000	0	350,000	350,000	No

## FY2018-2022 Infrastructure Capital Improvement Plan

### Project Summary

ID	Year Rank	Project Title	Category	Funded to date	2018	2019	2020	2021	2022	Total Project Cost	Amt Not Yet	
											Funded	Phases
32548	2021-022	Sheriff - Replace In-car Camera and Server 2021	Public Safety Equipment/Bldgs	0	0	0	0	108,000	0	108,000	108,000	No
32601	2021-023	Midway Water Tender	Fire	437,102	0	0	0	200,000	0	637,102	200,000	No
32604	2021-024	Rio Felix VFD Urban Inter-face Wildland Unit	Fire	113,534	0	0	0	300,000	0	413,534	300,000	No
32452	2022-001	Berrendo VFD - New Command Unit	Fire	0	0	0	0	0	75,000	75,000	75,000	No
24197	2022-002	EGP VFD - Personal Protective Gear	Fire	0	0	0	0	0	45,000	45,000	45,000	No
26405	2022-003	EGP VFD -Drill Water Well & Pressurized Water Tank	Fire	0	0	0	0	0	200,000	200,000	200,000	No
19425	2022-004	Midway VFD - Hydraulic Extrication Equipment	Fire	0	0	0	0	0	50,000	50,000	50,000	No
23134	2022-005	Midway VFD - New Video Training Library	Fire	0	0	0	0	0	40,000	40,000	40,000	No
32551	2022-006	Sheriff - In-Car Camera and Server Replacement 22	Public Safety Equipment/Bldgs	0	0	0	0	0	108,000	108,000	108,000	No
31086	2022-007	Penasco VFD - Slide In Unit	Fire	0	0	0	0	0	30,000	30,000	30,000	No
19381	2022-008	Rio Felix VFD - New Fire Station	Fire	0	0	0	0	0	500,000	500,000	500,000	No
32502	2022-009	Sierra VFD Physical Fitness Equip. Purchase	Fire	0	0	0	0	0	25,000	25,000	25,000	No
28419	2022-010	Sierra VFD New Fire Engine	Fire	439,814	0	0	0	0	160,186	600,000	160,186	No
32555	2022-011	Sheriff - Public Safety Vehicles 22	Public Safety Equipment/Bldgs	0	0	0	0	0	210,000	210,000	210,000	No
27010	2022-012	Public Services - Industrial Service Road	Hiways/Roads/Streets/Bridges	0	1,675,000	0	0	0	8,000,000	9,675,000	9,675,000	Yes
32603	2022-013	Dunken VFD - Urban Interface Wildland Unit #3	Fire	113,534	0	0	0	0	300,000	413,534	300,000	No
<b>Grand Total for Chaves County</b>			164 projects	4,544,180	9,639,302	14,453,644	15,517,483	11,132,604	22,084,848	77,372,061	72,827,881	

**AGENDA ITEM:** 3

A-17-011 Land Lease Agreement between Chaves County and Cellco Partnership d/b/a Verizon Wireless

R-17-017 Authorizing the Chairman of the County Commission to Execute Any Documents Associated with Agreement A-17-011 Lease with Cellco Partnership d/b/a Verizon Wireless

**MEETING DATE:** May 18, 2017

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs

**ACTION REQUESTED:** Approve Agreement and Resolution

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**ITEM SUMMARY:**

**A-17-011**

This Agreement, if approved, would allow the County to lease County property to Verizon Wireless for a cell tower. The rent would be \$12,000 a year. This Lease must be approved by State Board of Finance.

**R-17-017**

This Resolution authorizes the Chairman to make any changes to the Lease that State Board of Finance would require.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement A-17-011 and Resolution R-17-017

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager



Chaves County Agreement No. A-17-011  
**LAND LEASE AGREEMENT**

This Land Lease Agreement (the "Agreement") made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ between Chaves County, a political subdivision of the State of New Mexico, with its principal offices located at 1 St. Mary's Place, Roswell, NM 88203, hereinafter designated LESSOR and Cellco Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. **GRANT.** In accordance with this Agreement, LESSOR hereby grants to LESSEE the right to install, maintain and operate communications equipment ("Use") upon the Premises (as hereinafter defined), which are a part of that real property owned, leased or controlled by LESSOR at 205 East Hobbs St., Roswell, NM 88203 (the "Property"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The Premises are a portion of the Property and are approximately 1400 square feet, and are shown in detail on Exhibit "B" attached hereto and made a part hereof. LESSEE may survey the Premises. Upon completion, the survey shall replace Exhibit "B" in its entirety.

2. **INITIAL TERM.** This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month following the Commencement Date (as hereinafter defined). The "Commencement Date" shall be the first day of the month after LESSEE begins installation of LESSEE's communications equipment.

3. **EXTENSIONS.** This Agreement shall automatically be extended for 4 additional 5 year terms unless Lessee terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least 3 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

4. **RENTAL.**

(a). Rental payments shall begin on the Commencement Date and be due at a total annual rental of \$12,000.00 to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at 1 St. Mary's Place, Roswell, NM 88203 or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 20 below. LESSOR and LESSEE acknowledge and agree that the initial rental payment shall not be delivered by LESSEE until 60 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay

rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of Lessee.

(b). The annual rent for each five (5) year extension term, including any additional extensions, shall be increased by ten percent (10%) over the annual rental due during the immediately preceding five (5) year term.

(c). For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; and (iii) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.

(d). As additional consideration for this Agreement, LESSEE shall pay LESSOR a one-time, non-refundable, lump-sum signing bonus of \$900.00, which shall be considered additional rent for the Premises for the period from the Effective Date until the Commencement Date. The signing bonus shall be paid by LESSEE to LESSOR within 90 days of the date of full execution of this Agreement by the Parties. LESSOR agrees the payment to be made by LESSEE under this Paragraph 4(c) is fair and adequate payment in exchange for LESSEE intentionally delaying installation of LESSEE's communications equipment, and LESSOR recognizes that Paragraph 2 of this Agreement governs the Commencement Date. This Paragraph 4(c) does not impact whether or not LESSEE chooses to install LESSEE's communications equipment and commence the Term.

5. ACCESS. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment over or along a twenty foot (20') wide right-of-way ("Easement"), which shall be depicted on Exhibit "B". LESSEE may use the Easement for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services. In the event it is necessary, LESSOR agrees to grant LESSEE or the provider the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR. Notwithstanding anything to the contrary, the Premises shall include such additional space sufficient for LESSEE's radio frequency signage and/or barricades as are necessary to ensure LESSEE's compliance with Laws (as defined in Paragraph 27).

6. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's Use and clean and free of debris. LESSOR represents and warrants to LESSEE that as of the Effective Date, the Premises (a) in compliance with all Laws; and (b) in compliance with all EH&S Laws (as defined in Paragraph 24).

7. IMPROVEMENTS. The communications equipment including, without limitation, the tower structure, antennas, conduits, fencing and other screening, and other improvements shall be at LESSEE's expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the

right to replace, repair, add or otherwise modify its communications equipment, tower structure, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the frequencies over which the communications equipment operates, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit.

8. **GOVERNMENT APPROVALS.** LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities (collectively, the "Government Entities") as well as a satisfactory soil boring test, environmental studies, or any other due diligence Lessee chooses that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to LESSEE's Use.

9. **TERMINATION.** LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (vii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

10. **INDEMNIFICATION.** Subject to Paragraph 11, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnify Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim covered by this indemnification; provided that any failure of the indemnified Party to provide any such notice, or to provide it promptly, shall not relieve the indemnifying Party from its indemnification obligation in respect of such claim, except to the extent the indemnifying Party can establish actual prejudice and direct damages as a result thereof. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party.

11. **INSURANCE.** The Parties agree that at their own cost and expense, each will maintain commercial general liability insurance with limits not less than \$2,000,000 for injury to or death of one or more persons in any one occurrence and \$2,000,000 for damage or destruction in any one occurrence. The Parties agree to include the other Party as an additional insured. The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or the Property, resulting from any fire, or other casualty which is insurable under "Causes of Loss – Special Form" property damage insurance or for the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what

amounts, such insurance is now or hereafter carried by the Parties, even if any such fire or other casualty shall have been caused by the fault or negligence of the other Party. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

12. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 10 and 24, a violation of Paragraph 29, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

13. INTERFERENCE.

(a). LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing equipment of LESSEE.

(b). Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network Operations Center (at (800) 224-6620/(800) 621-2622) or to LESSOR (at (575)-624-6525), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

(c). The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. Upon expiration or within 90 days of earlier termination, LESSEE shall remove LESSEE's Communications Equipment (except footings) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of the Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

15. HOLDOVER. If upon expiration of the Term the Parties are negotiating a new lease or a lease extension, then this Agreement shall continue during such negotiations on a month to month basis at the rental in effect as of the date of the expiration of the Term. In the event that the Parties are not in the process of negotiating a new lease or lease extension and LESSEE holds over after the expiration or earlier termination of the Term, then Lessee shall pay rent at the then existing monthly rate or on the

existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed rental.

16. **RIGHT OF FIRST REFUSAL.** If at any time after the Effective Date, LESSOR receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Premises or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, LESSOR shall provide written notice to LESSEE of said offer ("LESSOR's Notice"). LESSOR's Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Premises and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to LESSOR by the third party offeror. LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If LESSEE fails to provide written notice to LESSOR that LESSEE intends to meet such bona fide offer within thirty (30) days after receipt of LESSOR's Notice, LESSOR may proceed with the proposed transaction in accordance with the terms and conditions of such third party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this Paragraph shall survive any such conveyance to a third party. If LESSEE provides LESSOR with notice of LESSEE's intention to meet the third party offer within thirty (30) days after receipt of LESSOR's Notice, then if LESSOR's Notice describes a transaction involving greater space than the Premises, LESSEE may elect to proceed with a transaction covering only the Premises and the purchase price shall be pro-rated on a square footage basis. Further, LESSOR acknowledges and agrees that if LESSEE exercises this right of first refusal, LESSEE may require a reasonable period of time to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third party offer. LESSEE may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale for which LESSEE has any right of first refusal.

17. **RIGHTS UPON SALE.** Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this Paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

18. **LESSOR'S TITLE.** LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full

authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easement, restrictions or other impediments of title that will adversely affect LESSEE's Use.

19. ASSIGNMENT.

(a). Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder.

(b). LESSEE shall have the right to sublet all or any portion of the Premises, except for LESSEE's ground space, together with access thereto consistent with LESSEE's rights and obligations with regard to access to the Premises hereunder, provided that as a condition thereto such sublessee concurrently enters into a separate lease directly with LESSOR on terms acceptable to LESSOR for occupancy and use of certain ground space for such sublessee's cabinet, shelter or other equipment associated with such party's use of the LESSEE's Equipment and/or Premises.

20. NOTICES. Except for notices permitted via telephone in accordance with Paragraph 13, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Chaves County New Mexico  
1 St. Mary's Place  
Roswell, NM 88203

LESSEE: Cellco Partnership  
d/b/a Verizon Wireless  
180 Washington Valley Road  
Bedminster, New Jersey 07921  
Attention: Network Real Estate



Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

21. **SUBORDINATION AND NON-DISTURBANCE.** Within 15 days of the Effective Date, LESSOR shall obtain a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

22. **DEFAULT.** It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 5 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 22 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

23. **REMEDIES.** In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon

invoice therefor. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

24. **ENVIRONMENTAL.** LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of LESSOR's property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

25. **CASUALTY.** If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

26. **CONDEMNATION.** If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, Lessee may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

27. **APPLICABLE LAWS.** During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

28. **TAXES.**

(a). LESSOR shall invoice and LESSEE shall pay any applicable transaction tax (including sales, use, gross receipts, or excise tax) imposed on the LESSEE and required to be collected by

the LESSOR based on any service, rental space, or equipment provided by the LESSOR to the LESSEE. LESSEE shall pay all personal property taxes, fees, assessments, or other taxes and charges imposed by any Government Entity that are imposed on the LESSEE and required to be paid by the LESSEE that are directly attributable to the LESSEE's equipment or LESSEE's use and occupancy of the Premises. Payment shall be made by LESSEE within 60 days after presentation of a receipted bill and/or assessment notice which is the basis for such taxes or charges. LESSOR shall pay all ad valorem, personal property, real estate, sales and use taxes, fees, assessments or other taxes or charges that are attributable to LESSOR's Property or any portion thereof imposed by any Government Entity.

(b). LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. LESSOR shall reasonably cooperate with LESSEE at LESSEE's expense in filing, prosecuting and perfecting any appeal or challenge to taxes as set forth in the preceding sentence, including but not limited to, executing any consent, appeal or other similar document. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by the LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment. In the event that LESSEE does not have the standing rights to pursue a good faith and reasonable dispute of any taxes under this paragraph, LESSOR will pursue such dispute at LESSEE's sole cost and expense upon written request of LESSEE.

29. NON-DISCLOSURE. The Parties agree this Agreement and any information exchanged between the Parties regarding the Agreement are confidential. The Parties agree not to provide copies of this Agreement or any other confidential information to any third party without the prior written consent of the other or as required by law. If a disclosure is required by law, prior to disclosure, the Party shall notify the other Party and cooperate to take lawful steps to resist, narrow, or eliminate the need for that disclosure.

30. MOST FAVORED LESSEE. LESSOR represents and warrants that the rent, benefits and terms and conditions granted to LESSEE by LESSOR hereunder are now and shall be, during the Term, no less favorable than the rent, benefits and terms and conditions for substantially the same or similar tenancies or licenses granted by LESSOR to other parties. If at any time during the Term LESSOR shall offer more favorable rent, benefits or terms and conditions for substantially the same or similar tenancies or licenses as those granted hereunder, then LESSOR shall, within 30 days after the effective date of such offering, notify LESSEE of such fact and offer LESSEE the more favorable offering. If LESSEE chooses, the parties shall then enter into an amendment that shall be effective retroactively to the effective date of the more favorable offering, and shall provide the same rent, benefits or terms and conditions to LESSEE. LESSEE shall have the right to decline to accept the offering. LESSOR's compliance with this requirement shall be subject, at LESSEE's option, to independent verification.

31. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or

conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. This lease and any amendments thereto are subject to and shall not be effective prior to State Board of Finance approval.

[Signature page follows. The remainder of this page is intentionally blank.]

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

**LESSOR:**

**Chaves County**  
**a political subdivision of the State of New**  
**Mexico**

By: \_\_\_\_\_

Name: Robert Corn

Its: Chairman, Chaves County Commission

Date: May 18, 2017

**LESSEE:**

**Cellco Partnership**  
**d/b/a Verizon Wireless**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

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

**EXHIBIT "A"**

**DESCRIPTION OF PROPERTY**

LOT ONE-A (1A) of CASA MARIA SUMMARY PLAT, in the City of Roswell, County of Chaves and State of New Mexico, as shown on the Official Plat filed in the Chaves County Clerk's Office on April 14, 2014 and recorded in Book 1 of Plat Records, Chaves County, New Mexico, at Page 93A.



**EXHIBIT "B"**  
**SITE PLAN OF THE PREMISES**

**RESOLUTION R-17-017**  
**AUTHORIZING THE CHAIRMAN OF THE COUNTY COMMISSION TO**  
**EXECUTE ANY DOCUMENTS ASSOCIATED WITH AGREEMENT A-17-011**  
**LEASE WITH CELLCO PARTNERSHIP d/b/a VERIZON WIRELESS**

WHEREAS, the Chaves County Commission approved a Lease Agreement with Cellco Partnership d/b/a Verizon Wireless (A-17-011) for use of County property for a cell tower; and

WHEREAS, the Lease must be approved by the State Board of Finance; and

WHEREAS, the State Board of Finance may require changes to the lease prior to their approval.

NOW THEREFORE BE IT RESOLVED, by the Chaves County Board of Commissioners that the Chairman of the Commission is hereby authorized to execute any amendment to the Lease Agreement with Cellco Partnership d/b/a Verizon Wireless (A-17-011).

DONE this 18<sup>th</sup> day of May, 2017.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

\_\_\_\_\_  
T. Calder Ezzell, Jr., Member

\_\_\_\_\_  
Jeff Bilberry, Member

**ATTEST:**

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

**AGENDA ITEM:** 4

**R-17-015 Approval to submit Juvenile  
Adjudication Fund Application FY 18 to  
DFA, Local Government Division**

**MEETING DATE:** 05/18/2017

**STAFF SUMMARY REPORT**

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

**Action Requested:** Approval to submit Juvenile Adjudication Fund Application FY 2018

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**Item Summary:**

Chaves County is requesting approval to submit Juvenile Adjudication Fund Application for FY 2018. If awarded funding, Chaves County will become fiscal agent for these funds. These funds will help fund Pecos Valley Teen Court. The application will fund the project year July 1, 2017- June 30, 2018.

Pecos Valley Teen Court will apply for \$15,000.00.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Juvenile Adjudication Fund FY 18- grant application requirements.

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**Summary by:** Lucia Serrano

**Title:** DWI Coordinator

**R-17-015**

**A RESOLUTION**

**AUTHORIZING CHAVES COUNTY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE JUVENILE ADJUDICATION PROGRAM.**

**WHEREAS**, the Legislature enacted Section 34-16-1 NMSA 1978 establishing a juvenile adjudication fund grant program to fund programs providing alternative procedures of adjudication for juveniles charged with traffic offenses and other misdemeanors.; and

**WHEREAS**, the Legislature enacted Section 66-8-116.3 NMSA 1978 as amended, creating the juvenile adjudication fund by assessing fees levied and collected; and

**WHEREAS**, Chaves County along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for supplemental program funding.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the County of Chaves County, State of New Mexico hereby authorizes the submission of the FY18 application for the Juvenile Adjudication Fund under the regulations established by the Local Government Division.

**APPROVED AND ADOPTED** by the governing body at its meeting of May 18, 2017.

\_\_\_\_\_  
County Chairperson

Attest:

\_\_\_\_\_  
County Clerk (SEAL)

**Juvenile Adjudication Fund  
Fiscal Year 2018**

**APPLICATION FOR  
GRANT FUNDING**

**Local Government Division – DFA  
Bataan Memorial Building, Suite 201  
Santa Fe, New Mexico 87501**

**[http://nmdfa.state.nm.us/Juvenile\\_Adjudication\\_Fund.aspx](http://nmdfa.state.nm.us/Juvenile_Adjudication_Fund.aspx)**

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## **I. Purpose/Application Overview**

This document includes application forms for the fiscal year 2018 (July 1, 2017 – June 30, 2018) Juvenile Adjudication Fund, Local Government Division, Department of Finance and Administration.

### **Purpose of Juvenile Adjudication Fund Grants:**

The New Mexico Legislature established the Juvenile Adjudication Fund (JAF) in 2009 to support alternative adjudication programs, such as teen courts for juveniles charged with misdemeanor offenses. This funding is for established programs that contribute to the reduction of the burden on the traditional juvenile justice system.

### **Funding and Administrative State Agency:**

The JAF Program is administered by the Department of Finance and Administration (DFA), Local Government Division (LGD).

### **Eligible Applicants:**

Counties and municipalities or any combination of two or more counties and incorporated municipalities may apply for grants. The applicant will serve as fiscal agent for the program. To become eligible for the JAF funds a resolution signed by a county/municipality official must be included with the application. Applications from multiple counties and/or municipalities must identify a lead county or municipality that will serve as the administrative lead and fiscal agent. The identification must be made through joint resolution by the participating counties and/or municipalities.

Applicants whose fiscal agent is on the Office of the State Auditors at Risk List located at ([http://www.saonm.org/government\\_score\\_card](http://www.saonm.org/government_score_card)) as of May 19, 2017 will be ineligible for grant funding.

Eligible applicants must request funding for programs that include one or more teen courts or other Alternative Juvenile Adjudication Programs (AJAPS) which have been in operation for at least two years. If an applicant wishes to apply for funding for a teen court or AJAP that has been in operation for less than two years, the applicant must receive a mentorship and letter of support from another teen court or AJAP or apply for a waiver. The request for waiver form (JAF-3) should be included with the application.

### **Duration of Funding:**

This application will fund the project year July 1, 2017 through June 30, 2018. However, only eligible expenses incurred during this period and after the grant funds are formally awarded through a fully executed grant agreement will be reimbursed with grant funds.

## **Application Review, Rating and Selection**

Evaluators selected by LGD will review, rate, and rank grant applications if the application is complete, eligible, and in compliance with the regulations. The Division Director, based on recommendations by the evaluators, will make funding decisions based on relative rankings of proposals submitted. In addition, funding will be limited to the amount of grant funding available.

### **Evaluation Criteria**

Maximum rating for an application is 100 Points. Each area of review is rated at the following value:

#### **Program Design (40 points)**

Application demonstrates that proposed services and activities support efficient operation of alternative juvenile adjudication program and/or partnerships including an alternative adjudication program. Application clearly states the number of juveniles to be served and the services and activities to be offered. Application demonstrates that the proposed activities and services meet community needs, are likely to reduce adjudication costs, and are likely to reduce recidivism. Application demonstrates community collaboration and partnership. Application demonstrates establishment of goals, strategies, and performance measures.

#### **Financial terms (30 points)**

Costs are reasonable and justified and follow regulations. Costs correspond to program objectives, activities, and services. Application clearly identifies 10 percent cash and/or in-kind match, all resources that support the program, and demonstrates a need for funding to meet program goals.

#### **Past Performance and Organizational Capacity (30 points)**

Application demonstrates that applicant and its associated teen court/juvenile alternative adjudication program(s) have the experience and capacity to deliver the proposed services and activities, effectively manage all aspects of the proposed program, and ensure accountability of public funds. If applicant has received JAF grants in the past, grants have been spent and managed appropriately to produce program objectives.

### **Selection**

The Division Director will review ratings and recommendations and will make grant program funding decisions. The Division Director may adjust the scope and dollar amounts of applications for grant programs.

**Once the Division Director approves applications and funding levels, final funding and program activities are subject to final review by the Secretary of DFA.**

## **II. Eligible/Priority Activities**

DFA is seeking to fund teen courts and other AJAP's for juveniles that provide viable alternatives to traditional adjudication for youth admitting guilt to misdemeanor offenses.

A wide variety of activities and costs associated with these programs can be funded with JAF grants. A full list of these activities and expenses, as well as a list of activities and expenses that cannot be funded are listed in the JAF Program Guidelines. Please also refer to Section 34-16-1, NMSA 1978, as amended, Section 66-8-116.3, NMSA 1978 as amended; the Juvenile Adjudication Fund Rule 2.11.5 NMAC. These documents can be found on the LGD website:

[http://nmdfa.state.nm.us/Juvenile\\_Adjudication\\_Fund.aspx](http://nmdfa.state.nm.us/Juvenile_Adjudication_Fund.aspx)

**Applicants should be aware that all grants require a 10 percent match (in-kind or cash), and have a limit of 5 percent for indirect administrative costs. Because this is supplemental funding, a complete list of other funding sources must be included in the application.**

In responding to application forms, please keep in mind that we are seeking to fund activities and services that meet **demonstrated community needs**. We are also seeking to fund activities and services (and the associated expenses) that:

- Provide accountability to taxpayers by reducing the costs of resolving misdemeanor offenses that would otherwise be resolved in traditional adjudication systems.
- Conform to demonstrated best practices in administering alternative adjudication programs.
- Have measurable objectives and goals and clear strategies for achieving them.
- Are likely to reduce recidivism among juvenile offenders.

### **III. Application Content**

#### **Application Order**

Applicants should submit the application in the following order:

1. Application Cover Sheet - Form JAF-1
2. Resolution from County or Municipality
3. Information about the Applicant and Teen Court/Alternative Juvenile Adjudication Program(s)
4. Program Summary
5. Organization Chart
6. Budget Form JAF-2
7. Letter from Teen Participant
8. Letter from Local JPPO
9. Other Letters of Support
10. Waiver Request (Optional) Form JAF-3

Please paginate the application as one document.

#### **Application Content**

#### **Information about the Applicant and Teen Court/Alternative Juvenile Adjudication Program(s)**

Provide the following information in a narrative that is no more than 6 pages:

1. A description of the teen court/AJAP to include:
  - What type of entity is the organization?
  - When and how was it established?
  - How is it governed?
  - How has it been funded? (Please describe all funding sources and the amount of funding received from each source.)
  - What past successes has the program had?
  - How many youth did the program serve in each of the last three years?
  - How often did the teen court meet in the last year?
  - What are typical sentences for your particular program?
  - What types of cases do you accept?
  - Who are your sources of referral?

- What are the program's unique attributes and characteristics?
  - Please describe the program's operations in detail.
2. A list of the key staff and their function within the program. Identify the person with overall responsibility for the management of the program. Describe the experience and capabilities of key staff for the program.
  3. Describe the roles of the applicant local government (fiscal agent) and the AJAP staff in the proposed program.
  4. For those applicants who are receiving JAF funds in the current fiscal year, please describe any challenges or difficulties that you have encountered in expending and managing grant funds, and how these issues have been or will be addressed.
  5. If you requested teen court funding with LDWI funds, how much, what was it for, and how will the JAF complement that funding? Please explain how the JAF request is different from the LDWI request.

### **Information about the Proposed Program and Past Performance**

Provide the following information in a narrative that is no more than 15 pages:

#### **1. Program Overview**

Please address each of the following questions in an overview of the proposed program:

- How will the teen court/AJAP program operate?
- How will referrals be made?
- How often will the program convene to resolve cases?
- What factors will be used in determining how to resolve cases?
- Will partner organizations be involved in the project? If so, how?
- How many total participants will be served? (Include participants served regardless of funding source of services.)
- What services or program components will be available to participants?
- Who will determine what services or components each individual participates in and how will the determination be made?
- What components will participants have access to?
- How will participants be tracked to ensure that they fulfill the obligations they incur as result of their participation in the program?



- What, if any, evidence-based, model, or innovative services or activities will the grant support?
- How will the proposed JAF grant improve your existing program? Please explain as specifically as possible.

**2. Process Chart**

Please include a chart that shows graphically, the referral process, and the flow for a youth through the program's process (no more than 1 page.)

**3. Measurable Objectives**

What specific objective(s) have been set for the program? What are the performance measures for each objective? What are the specific goals for each performance measure? What is the rationale for the goal? How will the goal be achieved?

**Example:**

**Objective:**

Ensure teen court participants complete obligations resulting from sentencing.

**Performance Measure:**

Number of juveniles completing obligations assigned through program.

**Performance Goal:**

90% will complete their obligations.

**Rationale:**

In the current year, 85% of youth have completed their obligations, but additional resources for counseling and tracking project participants is likely to increase the completion rate to 90%.

**How:**

Teen Court staff will monitor teens to ensure sentencing obligations are completed within the specified time allowed.

**4. Community Involvement**

What community needs are addressed by the program? How was the community that will be served by the program involved in its development? What role will community partners have in the implementation of the program? What resources will the community contribute to the program?

**5. JPPO Involvement and Reducing Burden on Juvenile Justice System**

Has the teen court/AJAP received JPPO referrals in the past year? If so, how many? How many referrals does the AJAP anticipate receiving from the JPPO in FY18 (Note: If this figure is significantly different than that

indicated in the JPPO letter, please explain why.)

Are there other ways in which the teen court/AJAP works with the local JPPO office to meet the needs of at-risk youth and/or youth offenders in your community? If so, please describe them.

How has the AJAP contributed to reducing the burden on the traditional juvenile justice system in the last year? How will it do so in FY18?

**6. Past Performance and Overall Success**

How does the program evaluate its success? How does the program reduce overall adjudication rates and recidivism?

**7. Provide a letter written by a teen participant who successfully completed the program describing his or her experience.**

**8. Other information.**

What else do we need to know about your program and its operation?

**Budget Information**

Using Budget Form JAF-2, provide information on staffing for the program and the proposed grant funding for the program. Please review the JAF Guidelines, (on LGD website) which explain eligible and ineligible grant costs, budget restrictions, and budget category information before preparing the budget form. Please be sure to add at least 10 percent in-kind on the budget form.

Please provide a Budget Narrative for any items you feel require additional explanation, including, but not limited to, in-kind sources of funding. **Because this is supplemental funding, a complete list of other funding sources must be included in the application.**

**Letters of Support**

Include any relevant letters of support from local community organizations, Native American communities, schools, etc. to show public participation in the proposed program. Also, a letter of support should be attached from a teen who is currently involved in the teen court program.

**To be considered complete, the applicant must include a letter of support from a juvenile probation office. Requests for letters of support to the local JPPO office should include an executive summary of the proposed program, and should be submitted to allow 5 business days for processing.**

#### **IV. Forms for Completion of Application**

- A. **Application Cover Sheet** (Form JAF-1)
- B. **Sample Resolution Form**
- C. **Budget Form** (Form JAF-2)
- D. **Waiver of Years of Operation/Mentorship Requirements** (Required, if needed) (Form JAF-3)

**All Forms Are Available in Excel or Word Format at:  
[http://nmdfa.state.nm.us/Juvenile Adjudication Fund.aspx](http://nmdfa.state.nm.us/Juvenile_Adjudication_Fund.aspx)**

## **Juvenile Adjudication Fund Grant Application Checklist**

- Application Cover Sheet - Form JAF-1
- Resolution from County or Municipality
- Information about the Applicant and Teen Court/Alternative Juvenile Adjudication Program(s)
- Project Summary
- Organization Chart
- Budget Form JAF-2
- Letter from Teen
- JPPO Letter
- Other letters of Support
- Waiver Request (Optional) Form JAF-3

## **V. JUVENILE ADJUDICATION GRANT ANNUAL CALENDAR**

### **BEGIN NEW FISCAL YEAR:**

July 1	New Grant Programs Begin
July 10	Final Financial/Narrative Reports from Previous Fiscal Year with Unexpended Funds Identified to LGD
	<b>Last day Grant Reimbursement Requests for prior year ending June 30 will be accepted for processing</b>
August 25 (est.)	LGD Mails Close-out Letters
September 30	First Quarter Ends
October 15	First Quarterly Reports to LGD
December 31	Second Quarter Ends

### **BEGIN CALENDAR YEAR:**

January 15	Second Quarterly Reports to LGD
February 20 (est.)	Application Workshop
March 31	Third Quarter Ends
April 15	Third Quarterly Reports to LGD
April 15 (est.)	Grant Applications to LGD
May 10 (est.)	Review of Applications and Allocation of Funds
May 20 (est.)	Finalized Approved Budgets Due to LGD
May 30 (est.)	Grant Agreements Mailed to Counties for Signature
June 30	Fourth Quarter Ends/End Current Year Funding
June 30	Grant Agreements Executed

### **Notes:**

**#1. Future Applications for funding may not be considered if ANY reports (quarterly, annual) are not up to date.**

**#2. Please read carefully the Grant Agreement and Administrative Guidelines for essential information you will need to manage the JAF Program effectively.**

**AGENDA ITEM:** 5

R-17-016 Action Taken on All 2017  
Requests for Road Maintenance and Road  
Vacation

**MEETING DATE:**

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Bill Williams, Public Services Director

**ACTION REQUESTED:** Make Decisions on 2017 Road Applications

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**ITEM SUMMARY:**

The Chaves County Commission held a public hearing on road requests on April 20, 2017. The Commission reviewed and inspected the roads on April 24, 2017. At this point, the Commission needs to decide as to the disposition of the two road applications

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**SUPPORT DOCUMENTS:** Resolutions R-17-016

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**SUMMARY BY:** Bill Williams

**TITLE:** Public Services Director



**RESOLUTION R-17-016  
ACTION TAKEN ON ALL 2017 REQUESTS FOR ROAD VACATION AND ROAD  
MAINTENANCE AT THIS REGULARLY SCHEDULED MEETING OF  
THE BOARD OF CHAVES COUNTY COMMISSIONERS**

**WHEREAS, the Board of Chaves County Commissioners did receive requests for Road  
Vacation and Road Maintenance, and**

**WHEREAS, the Board of Chaves County Commissioners conducted a Public Hearing on  
April 20, 2017, to consider input received from the public, board of freeholders, and staff  
with regard to the received applications; and**

**WHEREAS, the Board of Chaves County Commissioners has viewed the requested roads;  
and**

**NOW THEREFORE BE IT RESOLVED, the following action was taken on all requests  
received by the February 3, 2017, deadline, at the meeting of the Chaves County Board of  
Commissioners:**

**Application #1 (Road Maintenance): requested by Roswell Solar LLC for approx. 0.75  
miles of Wrangler Road. The Board of Chaves County Commissioners did/did not approve  
the request as submitted, and**

**Application #2 (Road Vacation): requested by Casabonne Family Limited Partnership for  
approx. 5.47 miles of Felix Canyon Road. The Board of Chaves County Commissioners  
did/did not approve the request as submitted.**

**NOW THEREFORE BE IT FURTHER RESOLVED, that the Board of Chaves  
County Commissioners hereby grants final approval to become effective immediately.**

**DONE THIS 18TH day of May, 2017, at Roswell, Chaves County, New Mexico.**

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

\_\_\_\_\_  
T. Calder Ezzell Jr, Member

\_\_\_\_\_  
Jeff Bilberry, Member

**ATTEST:**

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



**RESOLUTION R-17-018  
FY 2017-2018 INTERIM BUDGET**

At a special meeting of the Board of Chaves County Commissioners held on May 18, 2017 the following was among the proceedings:

**WHEREAS**, the Governing Body in and for the County of Chaves, State of New Mexico, has developed an interim budget for fiscal year 2017-2018; and,

**WHEREAS**, the budget was developed on the basis of need through cooperation with all user departments, elected officials and other department supervisors; and,

**WHEREAS**, the attached budget document was prepared in compliance with Chaves County Budget Policy, Resolution R-01-015; and,

**WHEREAS, IT IS THE MAJORITY OPINION OF THIS** Board that the proposed budget meets the requirements as currently determined for fiscal year 2017-2018.

**NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO**, hereby adopts the interim budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, Chaves County, New Mexico this 18th day of May, 2017.

**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

**AGENDA ITEM:** 7

Permission to Publish for a Public Hearing Regarding Ordinance No. O-098 An Ordinance of Chaves County Adopting a County Gross Receipts Tax

**MEETING DATE:** May 18, 2017

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Permission to Publish

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**ITEM SUMMARY:**

Staff is requesting permission to publish for a public hearing regarding Ordinance #O-098 to be held on Thursday, June 15, 2017 at 9:00 a.m. in the Chaves County Commission Chambers during the Commission's regular scheduled meeting. This Ordinance would allow Chaves County to impose a one-twelfth (1/12) percent Gross Receipts Tax. If approved, this notification will be published in the Roswell Daily Record.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Ordinance O-098

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**ORDINANCE NO. O-098**

**ADOPTING A COUNTY GROSS RECEIPTS TAX**

**BE IT ORDAINED BY THE GOVERNING BODY OF  
CHAVES COUNTY**

**Section 1. Imposition of Tax.** There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county, an excise tax equal to one-twelfth of one percent (.0833%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under the ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "additional one-twelfth of the county gross receipts tax."

**Section 2. General Provisions.** This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

**Section 3. Specific Exemptions.** No additional one-twelfth of the county gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or
- B. direct broadcast satellite services.

**Section 4. Dedication.** Revenue from the additional one-twelfth of the county gross receipts tax will be used for general purposes.

**Section 5. Effective Date.** The effective date of the additional one-twelfth of the county gross receipts tax shall be January 1, 2018.

ADOPTED BY THE GOVERNING BODY OF CHAVES COUNTY THIS 15<sup>TH</sup> DAY OF JUNE, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

ATTEST:

\_\_\_\_\_  
Robert Corn, Commission Chair

\_\_\_\_\_  
Dave Kunko, Chaves County Clerk

Item # 8

ITB-17-1 – Inmate Supplies

Meeting Date: 5-18-2017

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## STAFF SUMMARY

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

**ACTION REQUIRED:** Award ITB-17-1

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### SUMMARY:

The County has received bids from the following bidders under ITB-17-1 for Inmate Supplies. Staff has compared and evaluated bids on all items and recommends award be made to Bob Barker Company, Inc.

Award of this bid will constitute a price agreement against which orders will be placed as needed. The first term will be for a period of one year, with the option to renew for up to three additional one year terms.

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**SUPPORT DOCUMENTS:** Tabulation Sheet and Bid Summary

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



		Cham-Tex	Goaltex Corp	Bob Barker	Uniform Manufacturing Inc.	ICS Jail Supplies, Inc.	OD TARAGIN & BROS, LLC	ACME SUPPLY CO.	AMERICAN PRODUCTS, INC	TABB TEXTILE CO, INC	STARR JANITORIAL INC.	Victory Supply, Inc.
Delivery Time Frame		7-30 days	14-30 days	7 days	7-30 days	7 days	30-45 days	7 days	7 days	7-15 days	7 days	7 days
Credit Card Accepted		√	x	√	√	√	√	√	√	√	√	√
CATEGORY	PRODUCT											
BATH TOWEL	BROWN 20" X 40"	No Bid	No Bid	\$ 1.24	No Bid	\$ 1.20	\$ 1.09	No Bid	No Bid	\$ 1.31	No Bid	\$ 1.05
BLANKET	COZY 66 X 90 GREY WITH BLUE	No Bid	No Bid	\$ 5.04	No Bid	\$ 5.40	\$ 11.45	\$ 6.60	No Bid	\$ 5.65	No Bid	\$ 5.34
COMB	5" BULK PACK 2160/CS	\$ 0.02	No Bid	\$ 0.02	No Bid	\$ 0.02	No Bid	No Bid	\$ 0.02	No Bid	No Bid	\$ 0.02
DEODORANT	MAXIMUM SECURITY .5 OZ. CLEAR	\$ 0.25	No Bid	\$ 0.23	No Bid	\$ 0.26	No Bid	No Bid	\$ 0.25	No Bid	No Bid	\$ 0.26
MATTRESS COVERS	WHITE	No Bid	No Bid	\$ 3.65	No Bid	\$ 6.80	No Bid	No Bid	No Bid	\$ 5.90	No Bid	\$ 12.00
LOTION	HAND & BODY .25 OZ	\$ 0.06	No Bid	\$ 0.07	No Bid	\$ 0.04	No Bid	No Bid	\$ 0.04	No Bid	No Bid	\$ 0.05
MATTRESS	POLY MAT	No Bid	No Bid	\$ 52.96	No Bid	\$ 56.00	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 54.00
MAXITHINS PADS	BULK 250/CS	No Bid	No Bid	\$ 0.05	No Bid	\$ 0.07	No Bid	No Bid	\$ 0.05	No Bid	\$ 0.13	\$ 0.09
TUMBLER	ORANGE FLEX TUMBLER 12 OZ	No Bid	No Bid	\$ 1.35	No Bid	\$ 2.10	No Bid	No Bid	No Bid	No Bid	No Bid	NO BID
PEN	MAXIMUM SECURITY BLACK VINYL FLEX	\$ 0.10	No Bid	\$ 0.09	No Bid	\$ 0.13	No Bid	No Bid	\$ 0.19	No Bid	No Bid	\$ 0.15
RAZOR	SINGLE BLADE 2000/CASE	\$ 0.05	No Bid	\$ 0.05	No Bid	\$ 0.05	No Bid	No Bid	\$ 0.05	No Bid	No Bid	\$ 0.07
SHAMPOO	MAXIMUM SECURITY 4OZ CLEAR	\$ 0.36	No Bid	\$ 0.39	No Bid	\$ 0.37	No Bid	No Bid	\$ 0.45	No Bid	No Bid	\$ 0.41
SHOE	MENS ORANGE CANVAS STEP IN	\$ 3.39	\$ 5.83	\$ 3.29	\$ 4.18	\$ 3.30	\$ 6.60	No Bid	No Bid	No Bid	No Bid	\$ 3.27
SANDAL	SANDAL ORANGE	No Bid	No Bid	\$ 1.69	\$ 0.41	\$ 2.25	\$ 6.35	No Bid	No Bid	No Bid	No Bid	\$ 2.27
SOCKS	CREW WHITE	\$ 0.45	No Bid	\$ 0.40	\$ 0.41	\$ 0.46	\$ 0.57	\$ 0.35	No Bid	No Bid	No Bid	\$ 0.45
SPORK	POLYPROPYLENE ORANGE 144/CS	No Bid	No Bid	\$ 0.07	No Bid	\$ 0.37	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 0.12
TOOTHBRUSH	SHORT HANDLE 144/CS	\$ 0.04	No Bid	\$ 0.04	No Bid	\$ 0.04	No Bid	No Bid	\$ 0.05	No Bid	No Bid	\$ 0.04
TOOTHPASTE	MAXIMUM SECURITY .85 OZ CLEAR	\$ 0.13	No Bid	\$ 0.17	No Bid	\$ 0.15	No Bid	No Bid	\$ 0.13	No Bid	No Bid	\$ 0.19
UNIFORM SHIRT	TRISTITCH NAVY	\$ 5.90	No Bid	\$ 3.88	\$ 4.15	\$ 7.95	S-XL 7.57 3X 7.84	\$ 5.00	No Bid	No Bid	No Bid	S-2X 4.67
UNIFORM SHIRT	TRISTITCH ORANGE	\$ 5.90	No Bid	\$ 3.98	\$ 4.80	\$ 7.95	4X 8.00	\$ 5.00	No Bid	No Bid	No Bid	3-4X 5.04
UNIFORM SHIRT	TRISTITCH RED	\$ 5.90	No Bid	\$ 3.98	\$ 4.80	\$ 7.95	5X 8.87	\$ 5.00	No Bid	No Bid	No Bid	5X 5.24
UNIFORM TROUSERS	TRISTITCH NAVY	\$ 6.54	No Bid	\$ 4.69	\$ 5.25	\$ 7.95	S-2XL 7.84	\$ 5.50	No Bid	No Bid	No Bid	S-2X 4.98
UNIFORM TROUSERS	TRISTITCH ORANGE	\$ 6.54	No Bid	\$ 5.29	\$ 5.43	\$ 7.95	3X 8.65	\$ 5.50	No Bid	No Bid	No Bid	2-4X 5.19
UNIFORM TROUSERS	TRISTITCH RED	\$ 6.54	No Bid	\$ 5.29	\$ 5.43	\$ 7.95	4-5X 9.03	\$ 5.50	No Bid	No Bid	No Bid	5X- 5.44

## **BID SUMMARY**

**BID #:** ITB-17-1

**COMMODITY:** Inmate Supplies

**USER DEPARTMENT(S):** Detention Centers

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

**ADVERTISED:** April 2, 2017 in the Roswell Daily Record and online through the NM Purchasing Group and Chaves County Web page.

**ADDENDA ISSUED:** One.

**OPEN DATE:** April 19, 2017.

**SPECIFIC DESCRIPTION:** Award of this bid will serve as a price agreement for all orders placed for an initial one year period with the option to renew for up to three additional one year terms.

Item # 9

RFP-17-1 – Audit Services

Meeting Date: 05/18/2017

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## STAFF SUMMARY

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**REQUESTED BY:** Sandra Rodriguez, Purchasing Director  
**ACTION REQUIRED:** Award RFP-17-1

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### SUMMARY:

The County solicited proposals for RFP-17-1 Professional Audit Services. Following are the companies that submitted and final committee scores:

Agency	Total
Jaramillo Accounting Group (JAG)	91.75
Hinkle + Landers, PC	89
Burt & Company CPAs, LLC	84
Cordova CPAs LLC	82.50
RPC CPAs + Consultants, LLP	82
Beasley, Mitchell & Co., LLP	72
Atkinson & Co.	70.25
Griego Professional Services	69.75

Staff recommends award be made to highest ranking offeror, Jaramillo Accounting Group, LLC. State Auditor has approved request and contract for Jaramillo Accounting Group, LLC to conduct the Fiscal Year 2017 annual audit for Chaves County.

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### SUPPORT DOCUMENTS: RFP Summary

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

# RFP SUMMARY

**RFP #:** RFP-17-1

**COMMODITY:** Audit Services

**USER DEPARTMENT(S):** Administration

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

**ADVERTISED:** April 2, 2017 in the Roswell Daily Record, also distributed online via the New Mexico Purchasing Group and Chaves County Web page.

**ADDENDA ISSUED:** None.

**OPEN DATE:** April 19, 2017

**SPECIFIC DESCRIPTION:** This is a routine RFP for Audit Services for the County. The specifications and evaluation criteria are set forth by the NM State Auditor's office.

	Total	Technical Experience	Capability of the firm	Work Requirements & Audit Approach	Cost – a breakdown of hours and total cost in the categories of Financial Statements Audit, Federal Single Audit, Financial Statement Preparation, CAFR	Firm Strengths and Weaknesses
Supplier	/ 100 pts	/ 40 pts	/ 30 pts	/ 15 pts	/ 10 pts	/ 5 pts
Jaramillo Accounting Group (JAG)	91.75 pts	37.75 pts	27 pts	13.75 pts	8.25 pts	5 pts
Hinkle + Landers, PC	89 pts	36.5 pts	27.5 pts	13.75 pts	6.5 pts	4.75 pts
Burt & Company CPAs, LLC	84 pts	36 pts	25.75 pts	11 pts	9 pts	2.25 pts
Cordova CPAs LLC	82.5 pts	34 pts	23.25 pts	13.5 pts	8.25 pts	3.5 pts
RPC CPAs + Consultants, LLP	82 pts	35.75 pts	24.75 pts	11.25 pts	6.5 pts	3.75 pts
Beasley, Mitchell & Co., LLP	72 pts	28 pts	23.75 pts	11.5 pts	5.25 pts	3.5 pts
Atkinson & Co.	70.25 pts	29.25 pts	20.75 pts	10 pts	5.75 pts	4.5 pts
Griego Professional Services	69.75 pts	27.5 pts	21.75 pts	10.75 pts	8 pts	1.75 pts

Item # 10

ITB-17-2- General Construction: Tobosa Public  
Facility Addition

Meeting Date: 05/18/2017

## STAFF SUMMARY

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**REQUESTED BY:** Sandra Rodriguez, Purchasing Director  
**ACTION REQUIRED:** A. Award ITB-17-2 B. Agreement signatures

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**SUMMARY:** The following bids were received under ITB-17-2 for a new building for Tobosa Developmental Services located at 110 E. Summit St. Roswell, NM 88203:

BIDDER	BID
Rhoads Co. Roswell, NM	\$488,271.00
Western Builders Co. Inc. Las Cruces, NM	\$439,000.00

Authorization for project to proceed after these documents are approved is contingent upon DFA review and approval.

The funding for this project is through CDBG grant 15-C-NR-I-03-G-11, available allocations total \$480,000.00. Staff finds the low bid responsive to specifications and therefore recommends award to Western Builders Co. Inc. in the amount of \$439,000.00 plus applicable gross receipts tax.

Staff also requests that the board authorize the Chairman to execute the grant agreement when received as well as the agreement between Owner and Contractor in order to stream line the process and prevent funding for this project from reverting back to the Federal Government.

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**SUPPORT DOCUMENTS:** Bid Summary/Letter of Recommendation/Agreement between Owner and Contractor.

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

## **BID SUMMARY**

**BID #:** ITB-17-2

**COMMODITY:** Building Addition

**USER DEPARTMENT(S):** Tobosa Developmental Services

**SPECIFICATIONS BY:** Hal Barnett, Architect

**ADVERTISED:** April 14 and 16, 2017 in the Roswell Daily Record and posted on the Chaves County Web page.

**ADDENDA ISSUED:** Two

**OPEN DATE:** May 4, 2017

**SPECIFIC DESCRIPTION:** This is a one-time bid for the construction of a new 1632 sf building, plus the add on alternate bringing the total to 1887 sf. The site for placement is located at 110 E Summit St, Roswell, NM 88203. The building is intended for use as a multi-purpose great room for handicapped clients. Improvements will consist of earthwork; site concrete; expansion structure and foundation; framing; gypsum board; painting; wall finishes; toilet compartments; stucco; roofing; room signage; new flooring; ceiling tile; windows; electrical; plumbing; and HVAC. All work shall comply with the current ADA standards for accessible design and comply with the federal, state and local building codes.

**BID TABULATION SHEET**

PROJECT: TOBOSA PUBLIC FACILITY ADDITION

OWNER: CHAVES COUNTY

CDBG PROJECT NO.: 15-C-NR-I-03-G-11

BID TIME AND DATE: 3:00 PM, MAY 4, 2017

CONTRACTOR:	Bid Bond	Agents Affidavit	Subcontractor Listing	Cert of Bidder Equal Employ. Opp.	Cert. of Bidder Sec. 3 Seg. Facilities	Section 3 Plan	Table A Subcontracts Breakdown	Table B Workforce Breakdown	Ack. Add. # 1	Ack. Add. # 2.		BASE BID	ADD. ALT. #1	TOTAL BID
Mick Rich Contractors Albuquerque/Carlsbad, NM												<b>NO BID RECEIVED</b>		
Rhoads Co. Roswell, NM	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		\$ 459,995.00	\$ 28,276.00	\$ 488,271.00
Waide Construction Co. Inc. Roswell, NM												<b>NO BID RECEIVED</b>		
Western Builders, LLC Las Cruces, NM	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		\$ 412,500.00	\$ 26,500.00	\$ 439,000.00

Certified by: Hal E. Barnett  
 Hal E. Barnett, Architect



5/5/17



May 9, 2017

Board of Commissioners  
c/o Sandra Rodriguez, Purchasing Agent  
Chaves County  
#1 St. Mary's Place  
Roswell, New Mexico 88203

Re: Tobosa Public Facility Addition  
ITB No. 17-2  
CDBG Project No. 15-C-NR-I-03-G-11

Dear Commissioners,

On Thursday, May 4, 2017 two sealed bids were opened for the above referenced project. Enclosed please find a copy of the certified Bid Tabulation Sheet listing these bids.

Western Builders, LLC from Las Cruces, NM submitted the low responsive bid. In our review of their bid documents we found everything to be in compliance. Western Builders will be subcontracting with Roswell area contractors for the plumbing, HVAC, electrical, and flooring. Western Builders has been engaged in the contracting business under this name for four (4) years. They have completed a number of projects over this time period. Two of these were renovation projects for NMSU in Las Cruces. ASA was the architect for one of them, which was a challenging one which had a short time period to be constructed, but Western did a good job and completed it on time. NMSU was also quite pleased with Western Builders' performance on the previous project they were the general contractor for.

Western Builders total bid including Add Alternate No. 1 after adding NM gross receipts tax is approximately \$9,000 below the available Maximum Allowable Construction Cost (MACC). Therefore, ASA Architects recommends the County of Chaves award a construction contract for the Base Bid and Add Alternate No. 1 plus NMGR tax totaling \$472,748.13, contingent upon DFA approval.

Attached is a copy of the Agreement Between Owner and Contractor which has been sent to the Contractor for his signature, which will be provided in three (3) counterparts for County signatures after the Commission meeting on May 18.

Sincerely,



Hal E. Barnett, A.I.A  
Vice President

cc: Dora Batista, SNMEDD Council of Governments

Enclosures

HEB/jeb



# AGREEMENT BETWEEN OWNER AND CONTRACTOR

AGREEMENT FORMS - LUMP SUM PRICE OR UNIT PRICE  
Section 00510

Contract No. A-17-010



Distribution to:

- Owner
- Contractor
- Architect/Engineer
- Finance Dept.
- CDBG Project Manager

[Disclaimer: Changes and/or modifications made to this document, other than the typical construction items for which the contractor is bidding and/or will contract for, without the written consent of the Local Government Division, DFA shall render this document null and void]

This Agreement entered into this Eighteenth day of May, 2017, by and between the parties as follows:

**THE OWNER:**

Chaves County  
#1 Saint Mary's Place  
Roswell, NM 88203

Telephone: 575-624-6600

Fax: 575-624-6631

E-mail address: purchasing@co.chaves.nm.us

**THE CONTRACTOR:**

Western Builders, LLC  
225 E. Idaho #30  
Las Cruces, NM 88005

Telephone: (575) 449-8222

Fax: (575) 541-5657

E-mail address: steven@westernbuildersnm.com

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For the following Project: TOBOSA PUBLIC FACILITY ADDITION  
110 E. SUMMIT AVE.  
ROSWELL, NM 88203

Project Number: CDBG-15-C-NR-I-03-G-11

**ARCHITECT/ENGINEER OR RECORD:**

ASA Architects  
2600 N. Main St., Suite B  
Roswell, NM 88201  
Telephone: 575-622-9858  
Fax: 575-627-0057  
E-mail address: hal@asa-architects.com

## RECITALS

**WHEREAS**, New Mexico Small Cities Community Block Grant; and

**WHEREAS**, the Owner, through its Mayor/Chairman, is authorized to enter into a construction contract for the Project pursuant to Sections 13-1-100 NMSA 1978; and

**WHEREAS**, the Owner has let this contract according to the established state and local purchasing procedures for contracts of the type and amount let; and

**WHEREAS**, award of the construction contract on this Project was approved by the Governing Body at its meeting of May 18, 2017;

The OWNER and the CONTRACTOR agree as set forth below.

## ARTICLE 1 THE CONTRACT DOCUMENTS

1.1 The Contract Documents consist of the following:

- Bid Form
- This Agreement
- Performance Bond
- Labor and Material Payment Bonds
- Agent's Affidavit
- Certificate of Insurance
- Assignment of Antitrust Claims
- Table A Subcontracts Breakdown
- Table B Estimated Project Workforce Breakdown
- Notice of Award
- Notice to Proceed
- Conditions of the Contract (General, Supplementary and Other Conditions)
- Drawings
- Specifications
- All Addenda Issued Prior to and
- All Modifications Issued after Execution of this Agreement
- Federal requirements, certifications and forms required by the CDBG program

These documents form the Contract, and all are as fully a part of the Contract as if attached to this

## ARTICLE 2 THE WORK

Agreement or repeated herein. An enumeration of the Contract Documents appears in Article 7 of this Agreement.

2.1 The Contractor shall perform all the Work required by the Contract for the following:

Chaves County at Latitude 33.383218700 and Longitude 104.521435500 will plan, design and construct an addition to an existing facility, located in Roswell, NM. The addition will consist of an expansion of approximately 1,630 sq. ft. Improvements will consist of earthwork; site concrete; expansion structure and foundation; framing; gypsum board; painting; wall finishes; toilet compartments; stucco; roofing; room signage; new flooring; ceiling tile; windows; electrical; plumbing; and HVAC. All work shall comply with the current ADA standards for accessible design and comply with the federal, state and local building codes.

## ARTICLE 3 TIME OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The Work to be performed under the contract shall commence not later than ten (10) consecutive calendar days after the date of written Notice to Proceed. Substantial Completion shall be achieved not later than One Hundred Eighty (180) consecutive calendar days after the date of written Notice to Proceed, except as hereafter extended by valid written Change Order by the Owner.

3.2 Should the Contractor neglect, refuse, or otherwise fail to complete the Work within the time specified in this article, the Contractor agrees, in partial consideration for the award of the Contract, to pay to the Owner the amount of Three Hundred Dollars (\$300.00) per consecutive calendar day, not as a penalty, but as liquidated damages for such breach of the Contract.

## ARTICLE 4 CONTRACT SUM

4.1 The Owner shall pay the Contractor in current funds for the performance of the Work, subject to additions and deductions by Change Order as provided in the Contract, the Contract Sum of Four Hundred Seventy-two Thousand Seven-Hundred Forty-eight Dollars and Thirteen Cents (\$ 472,748.13).

4.2 The Contract sum is determined as follows:

Base Bid	\$ 412,500.00
Additive Alternate No. 1*	\$ 26,500.00
Subtotal	\$ 439,000.00
NM GRT @ 7.6875 %	\$ 33,748.13
Total Contract Sum	\$ 472,748.13

\* Additive Alternate No.1 consists of increasing the floor area of the new building 255 sq. ft., to make a 1,887 sq. ft. building, as shown on the Drawings.

## ARTICLE 5 PROGRESS PAYMENTS

5.1 Based upon Applications for Payment submitted to the Architect/Engineer by the Contractor and Certificates for Payment issued by the Architect/Engineer, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided in the Contract for the period ending the 5<sup>th</sup> day of the month as follows:

5.2 Not later than twenty-one (21) working days following receipt by the Owner of an undisputed Application for Payment or as stated in Paragraph 25 of the Supplemental General Conditions, one hundred percent (100%) of the portion of the Contract Sum properly allocable to labor, materials, and equipment incorporated in the Work and one hundred percent (100%) of the portion of the Contract Sum properly allocable to materials and equipment suitably stored at the site or some other location agreed upon in writing for the period covered by the Application for Payment, less the aggregate of previous payments made by the Owner; less such amounts as the Architect/Engineer shall determine for all incomplete Work and unsettled claims as provided in the Contract Documents (Section 57-28-5 NMSA 1978).

5.2.1 When making payments, an owner, contractor or subcontractor shall not retain, withhold, hold back or in any other manner not pay amounts owed for work performed. For additional information regarding retainage and the Prompt Payment Act refer to Section 57-28-5 NMSA 1978.

## ARTICLE 6 FINAL PAYMENT

6.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the Owner to the Contractor within thirty (30) calendar

days after notification of the Owner by the Architect/Engineer that all incomplete and unacceptable work that was noted during the Substantial Completion Inspection and listed on the attachment to the Certificate of Substantial Completion has been corrected, and provided the Contract has been fully performed and a final Certificate for Payment has been issued by the Architect/Engineer and final monitoring and close-out by the Funding Agency. In addition, the Contractor shall provide to the Owner a certified statement of Release of Liens (*AIA Document G706A or approved form*) and Consent of Surety.

## ARTICLE 7 GENERAL AND SPECIAL PROVISIONS

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

7.2 Terms used in this Agreement that are defined in the Conditions of the Contract shall have the meanings designated in those Conditions.

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

7.4 The Contractor shall hold harmless and indemnify the Owner against any and all injury, loss, or damage, including cost of defense - including but not limited to court costs and attorneys' fees - arising out of the negligent acts, errors, or omissions of the Contractor.

7.5 This Agreement shall not become effective until approved by the governing body; and signed by all parties required to sign this Agreement and reviewed by the Funding Agency.

7.6 The Contractor and his agents and employees are independent contractors and are not employees of the Owner. The Contractor and his agents and employees shall not accrue leave, retirement, insurance, bonding, use of Owner vehicles, or any other benefits afforded to employees of the Owner as a result of this Agreement.

7.7 The Contractor, upon final payment of the amounts due under this Agreement, releases the Owner, his

officers and employees from his liabilities and obligations arising from or under this Agreement, including but not limited to all damages, losses, costs, liability, and expenses, including but not limited to attorneys' fees and costs of litigation that the Contractor may incur.

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

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

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

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

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

7.13 This document shall be executed in no less than three (3) counterparts, each of which shall be deemed an original.

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

7.15 Separability. If any clause or provision of this Agreement is illegal, invalid, or unenforceable under

present or future laws effective during the term of this Agreement, then and in that event it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.

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

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

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

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

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

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

13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation.

7.22 The Contract Documents, which constitute the entire Contract between the Owner and the Contractor, are listed in Article 1 and, except for Modifications issued after execution of this Agreement, are enumerated as follows:

7.23 The following documents bound in the Project Manual:

Documents

Bid Form

Agreement between Owner

Pages

4A-25

and Contractor

Performance Bond

Labor and Material Payment Bond

Agent's Affidavit

Certificate of Insurance

Assignment of Antitrust Claims

Table A Subcontracts Breakdown

Table B Estimated Project Workforce Breakdown

General Conditions

Supplementary Conditions

Technical Specifications - Division 1-33

4A-43

4A-49

4A-53

4A-58

4A-61

4A-62

4A-64

4A-65

4A-67

4A-81

Approved by the Governing Body at its meeting of May 18, 2017

**OWNER:** Chaves County

*(Signature)* Chairperson

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

Reviewed:

As to Legal Form and Sufficiency

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

As to Budget Sufficiency

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

**APPROVED:** This Agreement is entered into as of the day and year first written above.

**CONTRACTOR:** Western Builders, LLC

By: \_\_\_\_\_

*(Signature)* Steven Preece

Title: President

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

Federal Tax ID N<sup>o</sup>: 38-3899565

State Tax ID N<sup>o</sup>: 03-265986-005

**AGENCY CONCURRENCE:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

Item # 11

RFP-17-2 – Telephone Systems Equipment  
and Services

Meeting Date: 05/18/2017

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## STAFF SUMMARY

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

**ACTION REQUIRED:** A. Award RFP-17-2

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**SUMMARY:** Chaves County solicited proposals for RFP-17-2 Telephone Systems Equipment and Services. Following are the companies that submitted and final committee scores:

<b>OFFEROR</b>	<b>TOTAL</b>
Harmonix Technologies	87.33
Linehan Communications Inc.	87.17
CamNet, Inc.	85.00
Newbridge Business Solutions LLC	68.50
Altura Communication Solutions	63.33
Technologent	62.67
IPitimi	62.33

In fiscal year 15-16 Chaves County spent \$150,184.55 on equipment, phones, long distance and service. Our new contract with Harmonix Technologies will have all in one service (equipment, phones, long distance, etc) for \$60,000.00 per year. Total savings of over \$90,000.00 per year.

Staff recommends award be made to highest ranking offeror, Harmonix Technologies for provision of a new cloud based voice over internet protocol (VoIP) telephone system for Chaves County. If awarded, a contract will be negotiated and anticipated to be brought back before the commission at its next regular meeting.

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**SUPPORT DOCUMENTS:** RFP Summary

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



## RFP SUMMARY

**RFP #:** RFP-17-2

**COMMODITY:** Telephone Systems Equipment and Services

**USER DEPARTMENT(S):** Multiple

**SPECIFICATIONS BY:** Alfredo Garcia, IT Director

**ADVERTISED:** April 2, 2017 in the Roswell Daily Record, also distributed online via the NM Purchasing Group and Chaves County Web page.

**ADDENDA ISSUED:** One.

**OPEN DATE:** April 19, 2017

**SPECIFIC DESCRIPTION:** This is a request for proposals for a comprehensive new cloud based phone system for the County. This will be a “turn key” operation using a cloud based system utilizing the current Chaves County infrastructure. The scope includes a provision for cost effective telecommunications systems advantageous to the county in meeting the future challenges. The new system would replace the current system being used in several county locations, including the Administration Center, Adult Detention, Road Department, Maintenance Department, Juvenile Detention Center, Fire Department stations and several locations within the Courthouse. The migration to new equipment would ensure that phone services could be continued with minimal downtime should there be equipment or services failure. If an award is made, staff anticipates installation beginning end of June. Below are examples of what the handsets will look like.



Approval of Checks

Commission Meeting 18-May-17

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	7-Apr-17	\$416,191.02
	10-Apr-17	\$500.00
	13-Apr-17	\$532,142.86
	17-Apr-17	\$780.00
	21-Apr-17	\$181,058.70
	28-Apr-17	\$270,402.90
PAYROLL:	9-Apr-17 REGULAR	\$258,323.52
	FINALS	\$4,017.30
	FIREFIGHTERS	\$457.10
	23-Apr-17 REGULAR	\$282,034.66
	FINALS	\$3,915.19

Grand Total Checks to be Approved: \$1,949,823.25

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer

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# Expense Approval Register

Packet: APPKT00166 - CHECK RUN/04/07/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: A-1 UPHOLSTERY SHOP</b>					
A-1 UPHOLSTERY SHOP	823065	04/01/2017	REPAIRS	402-6-653-221-000	90.00
<b>Vendor A-1 UPHOLSTERY SHOP Total:</b>					<b>90.00</b>
<b>Vendor: ABC PROPANE INC</b>					
ABC PROPANE INC	182392	04/01/2017	ACCT.#102721	452-8-832-223-000	2,513.19
ABC PROPANE INC	183533	04/01/2017	ACCT.#102721	452-8-832-223-000	1,151.43
ABC PROPANE INC	183534	04/01/2017	ACCT.#102721	452-8-832-223-000	1,836.50
ABC PROPANE INC	183573	04/01/2017	ACCT.#102721	452-8-832-223-000	1,645.18
<b>Vendor ABC PROPANE INC Total:</b>					<b>7,146.30</b>
<b>Vendor: ASPEN OF NEW MEXICO INC</b>					
ASPEN OF NEW MEXICO INC	ASPEN-10	04/03/2017	DWI PROGRAM FY 16-17	432-7-761-267-000	709.82
<b>Vendor ASPEN OF NEW MEXICO INC Total:</b>					<b>709.82</b>
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	8909	04/01/2017	ACCT.#10693	402-6-653-223-000	16,073.82
BELL GAS INC.	8909	04/01/2017	ACCT.#10693	402-6-653-223-000	-1,556.08
<b>Vendor BELL GAS INC. Total:</b>					<b>14,517.74</b>
<b>Vendor: BERRENDO CO-OP WTR USERS INC.</b>					
BERRENDO CO-OP WTR USE	CC014801	04/01/2017	ACCT.#J1720000	402-6-651-341-000	48.75
<b>Vendor BERRENDO CO-OP WTR USERS INC. Total:</b>					<b>48.75</b>
<b>Vendor: CENTRAL VALLEY ELECTRIC COOP</b>					
CENTRAL VALLEY ELECTRIC C	CC014805	04/01/2017	ACCT.#23898800	410-8-816-341-000	18.88
CENTRAL VALLEY ELECTRIC C	CC014805	04/01/2017	ACCT.#10114001	410-8-816-341-000	157.90
CENTRAL VALLEY ELECTRIC C	CC014806	04/01/2017	ACCT.#12001802	402-6-653-243-000	49.18
CENTRAL VALLEY ELECTRIC C	CC014806	04/01/2017	ACCT.#12209501	402-6-653-243-000	500.40
CENTRAL VALLEY ELECTRIC C	CC014806	04/01/2017	ACCT.#10147201	402-6-653-243-000	25.21
CENTRAL VALLEY ELECTRIC C	CC014806	04/01/2017	ACCT.#23133100	410-8-816-341-000	54.06
CENTRAL VALLEY ELECTRIC C	CC014806	04/01/2017	ACCT.#6695501	414-8-819-341-000	166.43
CENTRAL VALLEY ELECTRIC C	CC014806	04/01/2017	ACCT.#22987100	437-6-659-341-000	48.03
CENTRAL VALLEY ELECTRIC C	CC014806	04/01/2017	ACCT.#12412501	437-6-659-341-000	45.45
CENTRAL VALLEY ELECTRIC C	CC014807	04/01/2017	ACCT.#12413101	411-8-814-341-000	10.39
CENTRAL VALLEY ELECTRIC C	CC014807	04/01/2017	ACCT.#12026501	411-8-814-341-000	36.41
CENTRAL VALLEY ELECTRIC C	CC014807	04/01/2017	ACCT.#12413201	411-8-814-341-000	71.14
CENTRAL VALLEY ELECTRIC C	CC014807	04/01/2017	ACCT.#12413301	411-8-814-341-000	9.44
<b>Vendor CENTRAL VALLEY ELECTRIC COOP Total:</b>					<b>1,192.92</b>
<b>Vendor: CHAVES COUNTY C.A.S.A.</b>					
CHAVES COUNTY C.A.S.A.	CASA-10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	845.24
<b>Vendor CHAVES COUNTY C.A.S.A. Total:</b>					<b>845.24</b>
<b>Vendor: CHAVES SOIL &amp; WATER CONSERVATION</b>					
CHAVES SOIL & WATER CONS	CC014912	04/04/2017	ALLOCATION FY 16-17	452-8-832-267-000	5,000.00
CHAVES SOIL & WATER CONS	CC014913	04/04/2017	ALLOCATION FY 16-17	401-6-672-449-000	10,000.00
CHAVES SOIL & WATER CONS	CC014914	04/04/2017	ALLOCATION FY 16-17	403-8-851-470-000	1,000.00
<b>Vendor CHAVES SOIL &amp; WATER CONSERVATION Total:</b>					<b>16,000.00</b>
<b>Vendor: CONSTRUCTORS INC</b>					
CONSTRUCTORS INC	112525	04/01/2017	ACCT.#11390	402-6-653-290-000	13,148.25
CONSTRUCTORS INC	112552	04/01/2017	ACCT.#11390	402-6-653-290-000	4,157.59
CONSTRUCTORS INC	112553	04/01/2017	ACCT.#11390	402-6-653-290-000	7,424.31
CONSTRUCTORS INC	112554	04/01/2017	ACC.T#11390	402-6-653-291-000	10,153.52
<b>Vendor CONSTRUCTORS INC Total:</b>					<b>34,883.67</b>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>					
COOPERATIVE EDUCATIONAL	24-062635	04/01/2017	ACCT.#CHAVESCOUNTY	631-8-884-247-000	3,460.56
<b>Vendor COOPERATIVE EDUCATIONAL SVCS. Total:</b>					<b>3,460.56</b>



Expense Approval Register

Packet: APPKT00166 - CHECK RUN/04/07/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: CUMBERLAND WATER CO-OP</b>					
CUMBERLAND WATER CO-O	CC014689	04/01/2017	ACCT.#G215	401-6-691-341-000	36.19
CUMBERLAND WATER CO-O	CC014790	04/01/2017	ACCT.#G105	410-8-816-341-000	27.74
<b>Vendor CUMBERLAND WATER CO-OP Total:</b>					<b>63.93</b>
<b>Vendor: DEXTER CONSOLIDATED SCHOOLS</b>					
DEXTER CONSOLIDATED SCH	DEX TNT-10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	375.00
<b>Vendor DEXTER CONSOLIDATED SCHOOLS Total:</b>					<b>375.00</b>
<b>Vendor: DIANE TAYLOR</b>					
DIANE TAYLOR	PREV-10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	2,808.34
<b>Vendor DIANE TAYLOR Total:</b>					<b>2,808.34</b>
<b>Vendor: DIANNE MEDA</b>					
DIANNE MEDA	SCREENING-10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	2,600.00
<b>Vendor DIANNE MEDA Total:</b>					<b>2,600.00</b>
<b>Vendor: FRANK G. MAGOURILOS</b>					
FRANK G. MAGOURILOS	10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	250.00
<b>Vendor FRANK G. MAGOURILOS Total:</b>					<b>250.00</b>
<b>Vendor: HAGERMAN MUNICIPAL SCHOOLS</b>					
HAGERMAN MUNICIPAL SCH	HAG TNT-10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	250.00
<b>Vendor HAGERMAN MUNICIPAL SCHOOLS Total:</b>					<b>250.00</b>
<b>Vendor: HOLLYFRONTIER CORP</b>					
HOLLYFRONTIER CORP	96797752	04/01/2017	ACCT.#1100353	402-6-653-291-000	2,700.59
<b>Vendor HOLLYFRONTIER CORP Total:</b>					<b>2,700.59</b>
<b>Vendor: ISLAND MEDICAL</b>					
ISLAND MEDICAL	CC014579	04/03/2017	ACCT.#FX130004869401	427-6-639-268-000	96.19
<b>Vendor ISLAND MEDICAL Total:</b>					<b>96.19</b>
<b>Vendor: LAKE ARTHUR SCHOOL DISTRICT</b>					
LAKE ARTHUR SCHOOL DISTR	LA TNT-10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	158.33
<b>Vendor LAKE ARTHUR SCHOOL DISTRICT Total:</b>					<b>158.33</b>
<b>Vendor: MARION J. CRAIG III ATTORNEY AT LAW</b>					
MARION J. CRAIG III ATTORN	12736	04/01/2017	PROFESSIONAL SERVICES	401-6-611-260-000	95.14
<b>Vendor MARION J. CRAIG III ATTORNEY AT LAW Total:</b>					<b>95.14</b>
<b>Vendor: MIRANDA PEST CONTROL</b>					
MIRANDA PEST CONTROL	CC014910	04/03/2017	PEST CONTROL SERVICE	452-8-832-267-000	26.87
<b>Vendor MIRANDA PEST CONTROL Total:</b>					<b>26.87</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC014802	04/01/2017	ACCT.#076281612-0786941-	401-6-693-341-000	21.18
NEW MEXICO GAS COMPAN	CC014804	04/01/2017	ACCT.#076846512-1202378-	411-8-814-341-000	65.65
NEW MEXICO GAS COMPAN	CC014809	04/01/2017	ACCT.#076333413-0787459-	452-8-832-341-000	36.60
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>123.43</b>
<b>Vendor: NM GEN SVCS RISK MGMT</b>					
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	402-6-651-110-000	3,007.86
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	402-6-652-110-000	6,590.17
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	402-6-653-110-000	21,144.68
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	427-6-638-110-000	1,170.00
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	432-7-761-110-000	435.92
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	432-7-765-110-000	805.28
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	435-6-643-110-000	2,069.97
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	437-6-659-110-000	1,308.11
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	452-8-832-110-000	8,204.71
NM GEN SVCS RISK MGMT	CC014682	04/05/2017	PREMIUMS/FEES	628-7-733-110-000	4,053.45
NM GEN SVCS RISK MGMT	CC014683	04/05/2017	PAYROLL DEDUCTION	401-2-200-005-000	1,269.00
NM GEN SVCS RISK MGMT	CC014683	04/05/2017	PAYROLL DEDUCTIONS	402-2-200-005-000	310.20
NM GEN SVCS RISK MGMT	CC014683	04/05/2017	PAYROLL DEDUCTIONS	427-2-200-005-000	9.40
NM GEN SVCS RISK MGMT	CC014683	04/05/2017	PAYROLL DEDUCTIONS	432-2-200-005-000	28.20
NM GEN SVCS RISK MGMT	CC014683	04/05/2017	PAYROLL DEDUCTIONS	435-2-200-005-000	9.40
NM GEN SVCS RISK MGMT	CC014683	04/05/2017	PAYROLL DEDUCTIONS	437-2-200-005-000	18.80



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM GEN SVCS RISK MGMT	CC014683	04/05/2017	PAYROLL DEDUCTIONS	452-2-200-005-000	84.60
NM GEN SVCS RISK MGMT	CC014683	04/05/2017	PAYROLL DEDUCTIONS	628-2-200-005-000	47.00
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	401-2-200-007-000	-40.00
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	401-2-200-007-000	25.00
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	401-2-200-007-000	21,151.26
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	402-2-200-007-000	4,211.35
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	427-2-200-007-000	205.00
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	432-2-200-007-000	316.15
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	435-2-200-007-000	255.00
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	437-2-200-007-000	140.00
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	452-2-200-007-000	1,206.35
NM GEN SVCS RISK MGMT	CC014684	04/05/2017	PAYROLL DEDUCTIONS	628-2-200-007-000	756.35
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	401-2-200-021-000	-4.81
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	401-2-200-021-000	6.50
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	401-2-200-021-000	1,691.52
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	402-2-200-021-000	335.20
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	427-2-200-021-000	11.93
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	432-2-200-021-000	16.29
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	435-2-200-021-000	27.02
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	452-2-200-021-000	86.23
NM GEN SVCS RISK MGMT	CC014685	04/05/2017	PAYROLL DEDUCTIONS	628-2-200-021-000	46.43
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-611-110-000	1,957.64
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-612-110-000	1,302.61
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-613-110-000	1,302.61
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-614-110-000	402.64
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-616-110-000	402.64
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-621-110-000	2,577.88
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-622-110-000	3,372.58
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-624-110-000	2,141.59
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-625-110-000	2,605.22
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-631-110-000	2,875.25
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-632-110-000	1,738.95
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-641-110-000	364.72
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-641-110-000	9,141.50
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-642-110-000	38,576.97
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-645-110-000	11,536.22
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-691-110-000	7,041.66
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-6-692-110-000	1,776.87
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-721-110-000	5,922.63
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-722-110-000	3,007.86
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-723-110-000	1,275.27
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-731-110-000	-568.95
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-731-110-000	3,113.18
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-741-110-000	3,808.92
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-751-110-000	9,502.02
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-752-110-000	27,462.73
NM GEN SVCS RISK MGMT	CC014686	04/05/2017	PREMIUMS/FEES	401-7-758-110-000	5,664.88
<b>Vendor NM GEN SVCS RISK MGMT Total:</b>					<b>229,315.61</b>
<b>Vendor: ORALIA PENA</b>					
ORALIA PENA	CC014688	04/05/2017	PREMIUM CHANGE	401-2-200-005-000	4.81
ORALIA PENA	CC014688	04/05/2017	PREMIUM CHANGE	401-2-200-007-000	40.00
<b>Vendor ORALIA PENA Total:</b>					<b>44.81</b>
<b>Vendor: QWEST</b>					
QWEST	CC014791	04/01/2017	ACCT.#575-622-1054-433B	412-8-815-340-000	39.00
QWEST	CC014791	04/01/2017	ACCT.#575-623-3069-117B	412-8-815-340-000	55.93
QWEST	CC014792	04/01/2017	ACCT.#575-622-0826-620B	650-6-684-340-000	56.48
QWEST	CC014794	04/01/2017	ACCT.#575-622-0255-344B	401-6-692-340-000	120.27
QWEST	CC014794	04/01/2017	ACCT.#575-623-1269-337B	401-6-692-340-000	60.88
QWEST	CC014795	04/01/2017	ACCT.#575-623-1946-184B	412-8-815-340-000	120.59
QWEST	CC014795	04/01/2017	ACCT.#575-623-3013-693B	412-8-815-340-000	67.10

Expense Approval Register

Packet: APPKT00166 - CHECK RUN/04/07/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QWEST	CC014796	04/01/2017	ACCT.#575-622-2043-769B	452-8-832-340-000	111.86
QWEST	CC014798	04/01/2017	ACCT.#575-623-3037-065B	650-6-684-340-000	451.84
QWEST	CC014808	04/01/2017	ACCT.#575-622-2117-534B	401-6-619-340-000	1,195.13
QWEST	CC014808	04/01/2017	ACCT.#575-625-3720-552B	401-6-619-340-000	51.55
QWEST	CC014808	04/01/2017	ACCT.#575-625-2617-516B	401-6-619-340-000	56.48
QWEST	CC014808	04/01/2017	ACCT.#575-625-3740-553B	401-6-619-340-000	33.67
<b>Vendor QWEST Total:</b>					<b>2,420.78</b>
<b>Vendor: RONNIE RIBBLE</b>					
RONNIE RIBBLE	CC014687	04/05/2017	PREMIUM CHANGE	401-2-200-005-000	4.76
<b>Vendor RONNIE RIBBLE Total:</b>					<b>4.76</b>
<b>Vendor: ROSWELL CHAMBER OF COMMERCE</b>					
ROSWELL CHAMBER OF CO	10593	04/04/2017	ANNUAL ALLOCATION FY16-	401-6-672-426-000	4,791.66
<b>Vendor ROSWELL CHAMBER OF COMMERCE Total:</b>					<b>4,791.66</b>
<b>Vendor: ROSWELL W.F.L.</b>					
ROSWELL W.F.L.	BA#9	04/01/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	9,700.00
ROSWELL W.F.L.	WFL-10	04/03/2017	DWI DISTRIBUTION FUND	432-7-761-267-000	1,423.81
ROSWELL W.F.L.	WT#9	04/01/2017	JUVENILE JUSTICE GRANT	631-8-885-267-000	624.00
<b>Vendor ROSWELL W.F.L. Total:</b>					<b>11,747.81</b>
<b>Vendor: SERENITY COUNSELING</b>					
SERENITY COUNSELING	SC-10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	3,142.86
<b>Vendor SERENITY COUNSELING Total:</b>					<b>3,142.86</b>
<b>Vendor: THE ROSWELL REFUGE</b>					
THE ROSWELL REFUGE	RR-10	04/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	1,690.47
<b>Vendor THE ROSWELL REFUGE Total:</b>					<b>1,690.47</b>
<b>Vendor: TOWN OF DEXTER</b>					
TOWN OF DEXTER	CC014809	04/01/2017	ACCT.#1085	401-6-693-341-000	74.71
<b>Vendor TOWN OF DEXTER Total:</b>					<b>74.71</b>
<b>Vendor: USDA, ANMIAL PLANT HEALTH INSPECTION</b>					
USDA, ANMIAL PLANT HEALT	3002321064	04/03/2017	ANNUAL ALLOCATION	401-6-671-480-000	47,250.00
USDA, ANMIAL PLANT HEALT	3002321064	04/03/2017	ANNUAL ALLOCATION	403-8-851-480-000	17,289.53
<b>Vendor USDA, ANMIAL PLANT HEALTH INSPECTION Total:</b>					<b>64,539.53</b>
<b>Vendor: WAKEFIELD OIL CO. INC.</b>					
WAKEFIELD OIL CO. INC.	134934	04/01/2017	ACCT.#CHAVES	402-6-653-230-000	700.74
WAKEFIELD OIL CO. INC.	134972	04/01/2017	ACCT.#CHAVES	402-6-653-230-000	77.78
<b>Vendor WAKEFIELD OIL CO. INC. Total:</b>					<b>778.52</b>
<b>Vendor: XCEL ENGERY</b>					
XCEL ENGERY	CC014799	04/01/2017	ACCT.#54-3949442-7	401-6-645-341-000	1,392.42
XCEL ENGERY	CC014799	04/01/2017	ACCT.#54-3949442-7	401-6-692-341-000	628.60
XCEL ENGERY	CC014799	04/01/2017	ACCT.#54-3949442-7	401-6-692-341-000	7,115.58
XCEL ENGERY	CC014800	04/01/2017	ACCT.#54-3943607-4	401-7-751-341-000	60.08
<b>Vendor XCEL ENGERY Total:</b>					<b>9,196.68</b>
<b>Grand Total:</b>					<b>416,191.02</b>

**Fund Summary**

Fund	Expense Amount
401 - GENERAL FUND	245,437.67
402 - ROAD FUND	89,193.52 < 12,552.91 >
403 - FARM & RANGE FUND	18,289.53
410 - MIDWAY VOLUNTEER FIRE FND	258.58
411 - BERRENDO VOLUNTEER FIRE	193.03
412 - SIERRA VOLUNTEER FIRE FND	282.62
414 - CC FIRE DIST #8 VOL FIRE	166.43
427 - INDIGENT HOSPITAL CLAIMS	1,492.52
432 - DWI GRANT FUNDS	15,855.71
435 - CORRECTION GRANTS	2,361.39
437 - ENVIRONMENTAL TAX	1,560.39
452 - FLOOD CONTROL	21,903.52
628 - PROPERTY VALUATION	4,903.23
631 - OTHER GRANTS & CONTRACTS	13,784.56
650 - DETENTION CONSTRUCTION PJ	508.32
<b>Grand Total:</b>	<b>416,191.02</b>

**Account Summary**

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	1,278.57
401-2-200-007-000	MEDICAL INSURANCE PA	21,176.26
401-2-200-021-000	VISION CARE PAYABLE	1,693.21
401-6-611-110-000	GROUP INSURANCE	1,957.64
401-6-611-260-000	PROFESSIONAL SERVICE	95.14
401-6-612-110-000	GROUP INSURANCE	1,302.61
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
401-6-619-340-000	TELEPHONE	1,336.83
401-6-621-110-000	GROUP INSURANCE	2,577.88
401-6-622-110-000	GROUP INSURANCE	3,372.58
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	2,875.25
401-6-632-110-000	GROUP INSURANCE	1,738.95
401-6-641-110-000	GROUP INSURANCE	9,506.22
401-6-642-110-000	GROUP INSURANCE	38,576.97
401-6-645-110-000	GROUP INSURANCE	11,536.22
401-6-645-341-000	UTILITIES	1,392.42
401-6-671-480-000	USDA - ANIMAL CONTR	47,250.00
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-672-449-000	CHAVES S&WCD NOXIO	10,000.00
401-6-691-110-000	GROUP INSURANCE	7,041.66
401-6-691-341-000	UTILITIES	36.19
401-6-692-110-000	GROUP INSURANCE	1,776.87
401-6-692-340-000	TELEPHONE	181.15
401-6-692-341-000	UTILITIES	7,744.18
401-6-693-341-000	UTILITIES	95.89
401-7-721-110-000	GROUP INSURANCE	5,922.63
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	2,544.23
401-7-741-110-000	GROUP INSURANCE	3,808.92
401-7-751-110-000	GROUP INSURANCE	9,502.02
401-7-751-341-000	UTILITIES	60.08
401-7-752-110-000	GROUP INSURANCE	27,462.73
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	4,211.35

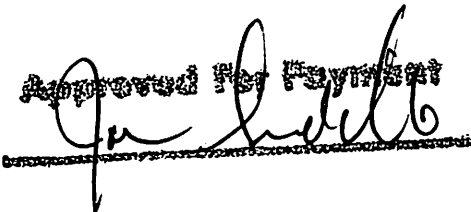


**Account Summary**

Account Number	Account Name	Expense Amount
402-2-200-021-000	VISION CARE PAYABLE	335.20
402-6-651-110-000	GROUP INSURANCE	3,007.86
402-6-651-341-000	UTILITIES	48.75
402-6-652-110-000	GROUP INSURANCE	6,590.17
402-6-653-110-000	GROUP INSURANCE	21,144.68
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	90.00
402-6-653-223-000	VEHICLE FUELS	14,517.74
402-6-653-230-000	SUPPLIES/TOOLS	778.52
402-6-653-243-000	HIGHWAY LIGHTS 2002	574.79
402-6-653-290-000	PAVING PROJECTS-COOP	24,730.15
402-6-653-291-000	ROAD PROJECTS-OTHER	12,854.11
403-8-851-470-000	CHAVES COUNTY S&WC	1,000.00
403-8-851-480-000	USDA ANIMAL DAMAGE	17,289.53
410-8-816-341-000	UTILITIES	258.58
411-8-814-341-000	UTILITIES	193.03
412-8-815-340-000	TELEPHONE	282.62
414-8-819-341-000	UTILITIES	166.43
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	96.19
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
432-7-761-267-000	CONTRACTUAL SERVICES	14,253.87
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
437-6-659-341-000	UTILITIES	93.48
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	7,146.30
452-8-832-267-000	CONTRACTUAL SERVICES	5,026.87
452-8-832-340-000	TELEPHONE	111.86
452-8-832-341-000	UTILITIES	36.60
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
631-8-884-247-000	CONSTRUCTION	3,460.56
631-8-885-267-000	OTHER CONTRACT SERVI	10,324.00
650-6-684-340-000	TELEPHONE	508.32
	<b>Grand Total:</b>	<b>416,191.02</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	416,191.02
<b>Grand Total:</b>	<b>416,191.02</b>

Approved For Payment  






Chaves County, NM

# Expense Approval Register

Packet: APPKT00169 - CHECK RUN/04/10/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANABEL BARRAZA ANABEL BARRAZA	CC014917	04/10/2017	SHORT TERM DISABILITY	401-6-631-102-000	500.00
				Vendor ANABEL BARRAZA Total:	<u>500.00</u>
				Grand Total:	<u><u>500.00</u></u>

**Fund Summary**

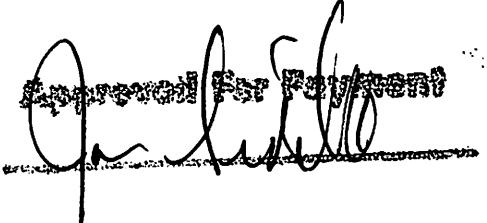
Fund	Expense Amount
401 - GENERAL FUND	500.00
<b>Grand Total:</b>	<b>500.00</b>

**Account Summary**

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

**Project Account Summary**

Project Account Key	Expense Amount
**None**	500.00
<b>Grand Total:</b>	<b>500.00</b>

**Approved For Payment**  




# Expense Approval Register

Packet: APPKT00175 - CHECK RUN/04/13/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AIR METHODS CORPORATION</b>					
AIR METHODS CORPORATIO	CC014022	04/11/2017	INDIGENT HEALTH CARE PAY	427-6-639-270-000	1,096.61
<b>Vendor AIR METHODS CORPORATION Total:</b>					<b>1,096.61</b>
<b>Vendor: BAMBI NALLEY</b>					
BAMBI NALLEY	INV0000406	04/13/2017	SEELY DM-2013-443	401-2-200-018-000	115.38
<b>Vendor BAMBI NALLEY Total:</b>					<b>115.38</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0000402	04/13/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: CATERPILLAR FINANCIAL SERVICES</b>					
CATERPILLAR FINANCIAL SER	17839606	04/01/2017	ACCT.#47313	402-6-653-251-000	4,250.28
<b>Vendor CATERPILLAR FINANCIAL SERVICES Total:</b>					<b>4,250.28</b>
<b>Vendor: CHAVES COUNTY C.A.S.A.</b>					
CHAVES COUNTY C.A.S.A.	FY17-AE#9	04/11/2017	JUVENILE JUSTICE GRANT	631-8-885-267-000	4,500.00
CHAVES COUNTY C.A.S.A.	FY17-GS#9	04/11/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	2,400.00
CHAVES COUNTY C.A.S.A.	FY17-YA#9	04/11/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	3,385.00
<b>Vendor CHAVES COUNTY C.A.S.A. Total:</b>					<b>10,285.00</b>
<b>Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES</b>					
CHAVES COUNTY FEDERAL P	INV0000391	04/01/2017	FICA PAYABLE	401-2-200-001-000	24.62
CHAVES COUNTY FEDERAL P	INV0000392	04/01/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	8.30
CHAVES COUNTY FEDERAL P	INV0000393	04/01/2017	MEDICARE PAYABLE	401-2-200-006-000	5.76
CHAVES COUNTY FEDERAL P	INV0000394	04/03/2017	FICA PAYABLE	411-2-200-001-000	19.12
CHAVES COUNTY FEDERAL P	INV0000395	04/03/2017	MEDICARE PAYABLE	411-2-200-006-000	4.48
CHAVES COUNTY FEDERAL P	INV0000425	04/13/2017	FICA PAYABLE	401-2-200-001-000	26,969.48
CHAVES COUNTY FEDERAL P	INV0000425	04/13/2017	FICA PAYABLE	402-2-200-001-000	7,094.40
CHAVES COUNTY FEDERAL P	INV0000425	04/13/2017	FICA PAYABLE	427-2-200-001-000	352.32
CHAVES COUNTY FEDERAL P	INV0000425	04/13/2017	FICA PAYABLE	432-2-200-001-000	465.20
CHAVES COUNTY FEDERAL P	INV0000425	04/13/2017	FICA PAYABLE	435-2-200-001-000	301.22
CHAVES COUNTY FEDERAL P	INV0000425	04/13/2017	FICA PAYABLE	437-2-200-001-000	444.52
CHAVES COUNTY FEDERAL P	INV0000425	04/13/2017	FICA PAYABLE	452-2-200-001-000	1,905.00
CHAVES COUNTY FEDERAL P	INV0000425	04/13/2017	FICA PAYABLE	628-2-200-001-000	843.42
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	23,495.63
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	4,495.54
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	122.83
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	431-2-200-003-000	45.68
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	312.70
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	120.54
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	217.48
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,574.71
CHAVES COUNTY FEDERAL P	INV0000426	04/13/2017	FEDERAL W/H PAYABLE	628-2-200-003-000	571.05
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	401-2-200-006-000	8,566.20
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	402-2-200-006-000	1,659.14
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	427-2-200-006-000	82.40
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	431-2-200-006-000	11.68
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	432-2-200-006-000	108.80
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	435-2-200-006-000	70.46
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	437-2-200-006-000	103.96
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	452-2-200-006-000	445.52
CHAVES COUNTY FEDERAL P	INV0000427	04/13/2017	MEDICARE PAYABLE	628-2-200-006-000	197.28
CHAVES COUNTY FEDERAL P	INV0000429	04/13/2017	FICA PAYABLE	401-2-200-001-000	685.08
CHAVES COUNTY FEDERAL P	INV0000430	04/13/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	866.77
CHAVES COUNTY FEDERAL P	INV0000431	04/13/2017	MEDICARE PAYABLE	401-2-200-006-000	160.22
CHAVES COUNTY FEDERAL P	INV0000432	04/11/2017	FICA PAYABLE	411-2-200-001-000	42.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAVES COUNTY FEDERAL P	INV0000433	04/11/2017	MEDICARE PAYABLE	411-2-200-006-000	9.92
				<b>Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:</b>	<b>82,403.71</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC014025	04/10/2017	ALLOCATION FY 16-17	635-6-671-409-000	117,457.98
				<b>Vendor CITY OF ROSWELL Total:</b>	<b>117,457.98</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	0061556003	04/01/2017	CONTRACT #030-0061556-0	402-6-653-221-000	3,865.00
DEERE CREDIT INC	0061556004	04/01/2017	CONTRACT #030-0061556-0	402-6-653-221-000	1,116.00
DEERE CREDIT INC	0061556005	04/01/2017	CONTRACT #030-0061556-0	402-6-653-221-000	3,145.00
				<b>Vendor DEERE CREDIT INC Total:</b>	<b>8,126.00</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	1822783	04/01/2017	ACCT.#030-0061556-006	402-6-653-251-000	3,760.91
				<b>Vendor DEERE CREDIT INC Total:</b>	<b>3,760.91</b>
<b>Vendor: EMS BUREAU/DEPT. OF HEALTH</b>					
EMS BUREAU/DEPT. OF HEAL	CC014139	04/01/2017	EMS RENEWAL APPLICATION	411-8-814-253-000	90.00
				<b>Vendor EMS BUREAU/DEPT. OF HEALTH Total:</b>	<b>90.00</b>
<b>Vendor: ENCHANTMENT PEST CONTROL</b>					
ENCHANTMENT PEST CONTR	CC014915	04/07/2017	PEST CONTROL SERVICE	650-6-684-267-000	215.00
				<b>Vendor ENCHANTMENT PEST CONTROL Total:</b>	<b>215.00</b>
<b>Vendor: FRONTIER MEDICAL HOME CARE INC</b>					
FRONTIER MEDICAL HOME C	CC014023	04/11/2017	INDIGENT HEALTH CARE PAY	427-6-639-270-000	652.57
				<b>Vendor FRONTIER MEDICAL HOME CARE INC Total:</b>	<b>652.57</b>
<b>Vendor: GLOBE LIFE AND ACCIDENT INS</b>					
GLOBE LIFE AND ACCIDENT I	INV0000397	04/13/2017	GLOBE LIFE PAYABLE	401-2-200-016-000	315.22
GLOBE LIFE AND ACCIDENT I	INV0000397	04/13/2017	GLOBE LIFE PAYABLE	402-2-200-016-000	413.35
				<b>Vendor GLOBE LIFE AND ACCIDENT INS Total:</b>	<b>728.57</b>
<b>Vendor: HERITAGE MEMORIAL ALLIANCE</b>					
HERITAGE MEMORIAL ALLIA	5159	04/01/2017	PERMIT #4486	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	5190	04/01/2017	PERMIT #4496	427-6-639-296-000	600.00
				<b>Vendor HERITAGE MEMORIAL ALLIANCE Total:</b>	<b>1,200.00</b>
<b>Vendor: JEANINE CORN BEST</b>					
JEANINE CORN BEST	INV0000404	04/13/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
				<b>Vendor JEANINE CORN BEST Total:</b>	<b>154.62</b>
<b>Vendor: KANSAS STATE BANK OF MANHATTAN</b>					
KANSAS STATE BANK OF MA	27-4	04/12/2017	ACCT.#3347498	402-6-653-251-000	1,410.42
KANSAS STATE BANK OF MA	41-2	04/12/2017	ACCT.#3345504	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	41-3	04/12/2017	ACCT.#3345505	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	53-1	04/12/2017	ACCT.#3344506	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	53	04/12/2017	ACCT.#3344505	402-6-653-251-000	1,545.01
				<b>Vendor KANSAS STATE BANK OF MANHATTAN Total:</b>	<b>7,590.46</b>
<b>Vendor: KIRA SHANNON</b>					
KIRA SHANNON	INV0000407	04/13/2017	FLORES DM-2012-744	401-2-200-018-000	36.98
				<b>Vendor KIRA SHANNON Total:</b>	<b>36.98</b>
<b>Vendor: LA CASA DE BUENA SALUD</b>					
LA CASA DE BUENA SALUD	CC014024	04/11/2017	INDIGENT HEALTH CARE PAY	427-6-639-273-000	59,352.15
				<b>Vendor LA CASA DE BUENA SALUD Total:</b>	<b>59,352.15</b>
<b>Vendor: NEW MEXICO ASSOC. OF COUNTIES</b>					
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	407-1-300-951-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	407-8-811-319-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	408-1-300-951-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	408-8-812-319-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	409-1-300-951-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	409-8-813-319-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	410-1-300-951-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	410-8-816-319-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	411-1-300-951-000	62.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	411-8-814-319-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	412-1-300-951-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	412-8-815-319-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	413-1-300-951-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	413-8-818-319-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	414-1-300-951-000	62.50
NEW MEXICO ASSOC. OF CO	000224	04/01/2017	CUSTOMER ID #1002	414-8-819-319-000	62.50
<b>Vendor NEW MEXICO ASSOC. OF COUNTIES Total:</b>					<b>1,000.00</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC014130	04/03/2017	ACCT.#076424512-0788370-	401-6-645-341-000	139.73
NEW MEXICO GAS COMPAN	CC014130	04/03/2017	ACCT.#076424512-0788370-	401-6-692-341-000	63.08
NEW MEXICO GAS COMPAN	CC014130	04/03/2017	ACCT.#076424512-0788370-	401-6-692-341-000	714.05
NEW MEXICO GAS COMPAN	CC014131	04/03/2017	ACCT.#075706312-1236482-	414-8-819-341-000	130.70
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>1,047.56</b>
<b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>					
NM RETIREE HEALTH CARE A	INV0000389	04/01/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	5.96
NM RETIREE HEALTH CARE A	INV0000422	04/13/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,506.25
NM RETIREE HEALTH CARE A	INV0000422	04/13/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,716.55
NM RETIREE HEALTH CARE A	INV0000422	04/13/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75
NM RETIREE HEALTH CARE A	INV0000422	04/13/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	122.52
NM RETIREE HEALTH CARE A	INV0000422	04/13/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	81.33
NM RETIREE HEALTH CARE A	INV0000422	04/13/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	75.57
NM RETIREE HEALTH CARE A	INV0000422	04/13/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	391.57
NM RETIREE HEALTH CARE A	INV0000422	04/13/2017	NM RETIREE HEALTH CARE P	628-2-200-020-000	228.14
NM RETIREE HEALTH CARE A	INV0000423	04/13/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,673.78
NM RETIREE HEALTH CARE A	INV0000423	04/13/2017	NM Retiree HealthCare Law	431-2-200-020-000	12.35
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>11,905.77</b>
<b>Vendor: QWEST</b>					
QWEST	CC014026	04/01/2017	ACCT.#N-575-622-0159-876	401-7-751-340-000	672.78
QWEST	CC014026	04/01/2017	ACCT.#N-575-622-0354-081	401-7-751-340-000	70.08
QWEST	CC014027	04/01/2017	ACCT.#N-575-622-0163-429	401-6-645-340-000	70.08
QWEST	CC014028	04/01/2017	ACCT.#N-575-622-3128-276	401-7-751-340-000	69.74
QWEST	CC014029-1	04/01/2017	ACCT.#N-575-624-0006-751	650-6-684-340-000	237.18
QWEST	CC014135-1	04/01/2017	ACCT.#N-575-622-0507-708	401-6-619-340-000	712.08
QWEST	CC014135-1	04/01/2017	ACCT.#N-575-622-0506-881	401-6-619-340-000	712.08
QWEST	CC014135-1	04/01/2017	ACCT.#N-575-622-0510-473	401-6-619-340-000	267.76
QWEST	CC014136-1	04/01/2017	ACCT.#N-575-622-0219-677	401-6-691-340-000	70.08
QWEST	CC014136-1	04/01/2017	ACCT.#N-575-622-0220-678	401-6-691-340-000	70.08
<b>Vendor QWEST Total:</b>					<b>2,951.94</b>
<b>Vendor: ROSWELL CHAVES COUNTY EDC</b>					
ROSWELL CHAVES COUNTY E	FY 16-17-8	04/04/2017	ANNUAL ALLOCATION FY16-	605-6-672-428-000	5,875.00
<b>Vendor ROSWELL CHAVES COUNTY EDC Total:</b>					<b>5,875.00</b>
<b>Vendor: ROSWELL HOSPITAL CORP</b>					
ROSWELL HOSPITAL CORP	CC014919	04/10/2017	ACCT.#V019839901	427-6-639-268-000	2,476.02
<b>Vendor ROSWELL HOSPITAL CORP Total:</b>					<b>2,476.02</b>
<b>Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP</b>					
SOUTHWEST CORRECTIONAL	INV000228	04/01/2017	ACCT.#CHAVE001	427-6-639-268-000	137,301.27
<b>Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total:</b>					<b>137,301.27</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	INV0000399	04/13/2017	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0000401	04/13/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0000403	04/13/2017	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0000408	04/13/2017	J.JOHNSON 000088516	401-2-200-018-000	90.00
STATE OF NEW MEXICO	INV0000411	04/13/2017	DELAROSA ID 000121193	401-2-200-018-000	158.41
STATE OF NEW MEXICO	INV0000412	04/13/2017	RAMIREZ/000327532	401-2-200-018-000	201.73
STATE OF NEW MEXICO	INV0000412	04/13/2017	RAMIREZ/000327532	431-2-200-018-000	11.50
STATE OF NEW MEXICO	INV0000413	04/13/2017	000154416 J. TARIN	401-2-200-018-000	80.77
STATE OF NEW MEXICO	INV0000416	04/13/2017	325981 MATTA	402-2-200-018-000	143.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF NEW MEXICO	INV0000417	04/13/2017	8954 MATTA	402-2-200-018-000	138.46
				<b>Vendor STATE OF NEW MEXICO Total:</b>	<b>1,248.11</b>
<b>Vendor: SUMMIT FOOD SERVICE LLC</b>					
SUMMIT FOOD SERVICE LLC	INV2000002207	04/06/2017	ACCT.#C1921000	650-6-684-264-000	51,717.48
SUMMIT FOOD SERVICE LLC	INV2000002208	04/06/2017	ACCT.#C1921001	401-6-645-264-000	3,405.60
				<b>Vendor SUMMIT FOOD SERVICE LLC Total:</b>	<b>55,123.08</b>
<b>Vendor: SUPERIOR AMBULANCE</b>					
SUPERIOR AMBULANCE	CC014021	04/11/2017	INDIGENT HEALTH CARE PAY	427-6-639-270-000	1,614.97
				<b>Vendor SUPERIOR AMBULANCE Total:</b>	<b>1,614.97</b>
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0000400	04/13/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0000405	04/13/2017	AG#0009985060/CAUSE#20	401-2-200-018-000	126.92
TEXAS CHILD SUPPORT SDU	INV0000409	04/13/2017	00106595922005CMS278/4	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000410	04/13/2017	237188961196AG6808/4800	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000414	04/13/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92
TEXAS CHILD SUPPORT SDU	INV0000415	04/13/2017	0009107115 99CM7043	401-2-200-018-000	90.00
				<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>	<b>772.15</b>
<b>Vendor: TORMEY BEWLEY CORP</b>					
TORMEY BEWLEY CORP	CC014139	04/01/2017	ACCT.#05806	441-6-637-299-000	1,877.93
				<b>Vendor TORMEY BEWLEY CORP Total:</b>	<b>1,877.93</b>
<b>Vendor: UNIVERSITY OF NEW MEXICO HOSP.</b>					
UNIVERSITY OF NEW MEXIC	CC014020	04/11/2017	INDIGENT HEALTH CARE PAY	427-6-639-270-000	8,886.95
				<b>Vendor UNIVERSITY OF NEW MEXICO HOSP. Total:</b>	<b>8,886.95</b>
<b>Vendor: WEX BANK</b>					
WEX BANK	49225799	04/01/2017	ACCT.#0496-00-237636-6	401-7-751-223-000	1,698.42
WEX BANK	49225799	04/01/2017	ACCT.#0496-00-237636-6	401-7-751-223-000	-10.85
WEX BANK	49225799	04/01/2017	ACCT.#0496-00-237636-6	412-8-815-227-000	93.68
WEX BANK	49225799	04/01/2017	ACCT.#0496-00-237636-6	414-8-819-227-000	314.00
				<b>Vendor WEX BANK Total:</b>	<b>2,095.25</b>
<b>Vendor: XCEL ENGERY</b>					
XCEL ENGERY	CC014132	04/03/2017	ACCT.#54-3943758-6	402-6-653-243-000	44.34
XCEL ENGERY	CC014133-1	04/03/2017	ACCT.#54-3943777-9	402-6-653-243-000	52.47
XCEL ENGERY	CC014134-1	04/03/2017	ACCT.#54-1485939-1	402-6-653-243-000	103.83
				<b>Vendor XCEL ENGERY Total:</b>	<b>200.64</b>
<b>Grand Total:</b>					<b>532,142.86</b>

**Fund Summary**

Fund	Expense Amount
401 - GENERAL FUND	81,137.64
402 - ROAD FUND	39,588.81 ~
407 - DUNKEN VOLUNTEER FIRE FND	125.00
408 - EAST GRAND PLAINS VOLFIRE	125.00
409 - PENASCO VOLUNTEER FIRE FD	125.00
410 - MIDWAY VOLUNTEER FIRE FND	125.00
411 - BERRENDO VOLUNTEER FIRE	290.80
412 - SIERRA VOLUNTEER FIRE FND	218.68
413 - RIO FELIX VOLUNTEER FIRE	125.00
414 - CC FIRE DIST #8 VOL FIRE	569.70
427 - INDIGENT HOSPITAL CLAIMS	213,229.84 ~
431 - PUBLIC SAFETY GRANT	81.21
432 - DWI GRANT FUNDS	1,009.22
435 - CORRECTION GRANTS	573.55
437 - ENVIRONMENTAL TAX	841.53
441 - HOSPITAL AGED ACCOUNTS	1,877.93
452 - FLOOD CONTROL	4,471.42
605 - ECONOMIC DEVELOPMENT PROJ	5,875.00
628 - PROPERTY VALUATION	1,839.89
631 - OTHER GRANTS & CONTRACTS	10,285.00
635 - EMERGENCY/CAPITAL OUTLAY	117,457.98 ~
650 - DETENTION CONSTRUCTION PJ	52,169.66
<b>Grand Total:</b>	<b>532,142.86</b>

**Account Summary**

Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	27,679.18
401-2-200-003-000	FEDERAL WITHHOLDING	24,370.70
401-2-200-006-000	MEDICARE PAYABLE	8,732.18
401-2-200-016-000	GLOBE LIFE PAYABLE	315.22
401-2-200-018-000	CHILD ENFORCEMENT P	2,129.58
401-2-200-020-000	RETIREE H/C PAYABLE	9,185.99
401-6-619-340-000	TELEPHONE	1,691.92
401-6-645-264-000	FEEDING OF PRISONERS	3,405.60
401-6-645-340-000	TELEPHONE	70.08
401-6-645-341-000	UTILITIES	139.73
401-6-691-340-000	TELEPHONE	140.16
401-6-692-341-000	UTILITIES	777.13
401-7-751-223-000	VEHICLE FUELS	1,687.57
401-7-751-340-000	TELEPHONE	812.60
402-2-200-001-000	FICA PAYABLE	7,094.40
402-2-200-003-000	FEDERAL WITHHOLDING	4,495.54
402-2-200-006-000	MEDICARE PAYABLE	1,659.14
402-2-200-016-000	GLOBE LIFE PAYABLE	413.35
402-2-200-018-000	CHILD ENFORCEMENT P	281.54
402-2-200-020-000	RETIREE H/C PAYABLE	1,716.55
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	8,126.00
402-6-653-243-000	HIGHWAY LIGHTS 2002	200.64
402-6-653-251-000	RENTALS	15,601.65
407-1-300-951-000	PRE-PAID INSURANCE	62.50
407-8-811-319-000	OTHER INSURANCE	62.50
408-1-300-951-000	PRE-PAID INSURANCE	62.50
408-8-812-319-000	OTHER INSURANCE	62.50
409-1-300-951-000	PRE-PAID INSURANCE	62.50
409-8-813-319-000	OTHER INSURANCE	62.50
410-1-300-951-000	PRE-PAID INSURANCE	62.50
410-8-816-319-000	OTHER INSURANCE	62.50
411-1-300-951-000	PRE-PAID INSURANCE	62.50
411-2-200-001-000	FICA PAYABLE	61.40

## Account Summary

Account Number	Account Name	Expense Amount
411-2-200-006-000	MEDICARE PAYABLE	14.40
411-8-814-253-000	DUES & OTHER FEES	90.00
411-8-814-319-000	OTHER INSURANCE	62.50
412-1-300-951-000	PRE-PAID INSURANCE	62.50
412-8-815-227-000	TRANSPORTATION EXPE	93.68
412-8-815-319-000	OTHER INSURANCE	62.50
413-1-300-951-000	PRE-PAID INSURANCE	62.50
413-8-818-319-000	OTHER INSURANCE	62.50
414-1-300-951-000	PRE-PAID INSURANCE	62.50
414-8-819-227-000	TRANSPORTATION EXPE	314.00
414-8-819-319-000	OTHER INSURANCE	62.50
414-8-819-341-000	UTILITIES	130.70
427-2-200-001-000	FICA PAYABLE	352.32
427-2-200-003-000	FEDERAL WITHHOLDING	122.83
427-2-200-006-000	MEDICARE PAYABLE	82.40
427-2-200-020-000	RETIREE H/C PAYABLE	91.75
427-6-639-268-000	CARE OF PRISONER SER	139,777.29
427-6-639-270-000	PAYMENT OF HOSPITAL	12,251.10
427-6-639-273-000	HEALTH CLINIC CLAIMS	59,352.15
427-6-639-296-000	INDIGENT BURIAL	1,200.00
431-2-200-003-000	FEDERAL WITHHOLDING	45.68
431-2-200-006-000	MEDICARE TAX PAYABLE	11.68
431-2-200-018-000	CHILD ENFORCEMENT P	11.50
431-2-200-020-000	RETIREE H/C PAYABLE	12.35
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
435-2-200-001-000	FICA PAYABLE	301.22
435-2-200-003-000	FEDERAL WITHHOLDING	120.54
435-2-200-006-000	MEDICARE PAYABLE	70.46
435-2-200-020-000	RETIREE H/C PAYABLE	81.33
437-2-200-001-000	FICA PAYABLE	444.52
437-2-200-003-000	FEDERAL WITHHOLDING	217.48
437-2-200-006-000	MEDICARE PAYABLE	103.96
437-2-200-020-000	RETIREE H/C PAYABLE	75.57
441-6-637-299-000	HOSPITAL OPERATIONS/	1,877.93
452-2-200-001-000	FICA PAYABLE	1,905.00
452-2-200-003-000	FEDERAL WITHHOLDING	1,574.71
452-2-200-006-000	MEDICARE PAYABLE	445.52
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	391.57
605-6-672-428-000	ECONOMIC GRANTS TO	5,875.00
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
631-8-885-267-000	OTHER CONTRACT SERVI	10,285.00
635-6-671-409-000	CITY OF ROSWELL SPECI	117,457.98
650-6-684-264-000	FEEDING OF PRISONERS	51,717.48
650-6-684-267-000	CONTRACTUAL SERVICES	215.00
650-6-684-340-000	TELEPHONE	237.18
	<b>Grand Total:</b>	<b>532,142.86</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	532,142.86

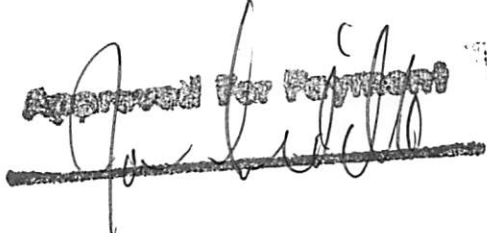


Project Account Summary

Project Account Key  
\*\*None\*\*

Expense Amount

Grand Total: 532,142.86

~~Approved for Payment~~  




Chaves County, NM

# Expense Approval Register

Packet: APPKT00179 - CHECK RUN/04/17/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ANABEL BARRAZA</b>					
ANABEL BARRAZA	CC014150	04/17/2017	SHORT TERM DISABILITY	401-6-631-102-000	500.00
			<b>Vendor ANABEL BARRAZA Total:</b>		<u>500.00</u>
<b>Vendor: NM FIRE MARSHALS ASSOC.</b>					
NM FIRE MARSHALS ASSOC.	CC014152	04/17/2017	SPRING TRAINING CONF/APR	401-6-624-253-000	250.00
			<b>Vendor NM FIRE MARSHALS ASSOC. Total:</b>		<u>250.00</u>
<b>Vendor: SOUTHERN NM BUILDING OFFICIALS ASSOC.</b>					
SOUTHERN NM BUILDING O	CC014153	04/17/2017	ANNUAL MEMBERSHIP DUES	401-6-624-253-000	30.00
			<b>Vendor SOUTHERN NM BUILDING OFFICIALS ASSOC. Total:</b>		<u>30.00</u>
			<b>Grand Total:</b>		<u><u>780.00</u></u>

**Fund Summary**

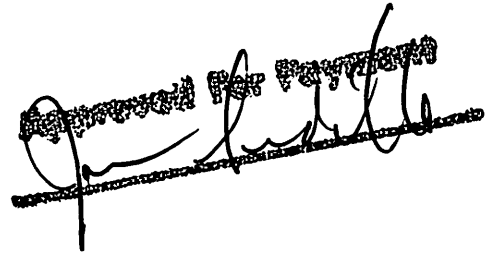
Fund	Expense Amount
401 - GENERAL FUND	780.00
<b>Grand Total:</b>	<b>780.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
401-6-624-253-000	DUES & OTHER FEES	280.00
401-6-631-102-000	REGULAR SALARIES	500.00
	<b>Grand Total:</b>	<b>780.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	780.00
<b>Grand Total:</b>	<b>780.00</b>

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "APPROVED FOR PAYMENT" in a bold, sans-serif font. The signature is written in a cursive style and extends across the width of the stamp.



# Expense Approval Register

Packet: APPKT00184 - CHECK RUN/04/21/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	9063	04/11/2017	ACCT.#10693	402-6-653-223-000	16,644.92
BELL GAS INC.	9128	04/19/2017	ACCT.#10693	402-6-653-223-000	14,420.25
<b>Vendor BELL GAS INC. Total:</b>					<b>31,065.17</b>
<b>Vendor: BRAZAS FIRE &amp; SAFETY</b>					
BRAZAS FIRE & SAFETY	41461	04/01/2017	FIRE SPRINKLER SYSTEM	401-6-696-230-000	348.77
<b>Vendor BRAZAS FIRE &amp; SAFETY Total:</b>					<b>348.77</b>
<b>Vendor: CARR AUTOMOTIVE</b>					
CARR AUTOMOTIVE	61245	04/20/2017	PARTS AND SERVICE	402-6-653-221-000	106.00
<b>Vendor CARR AUTOMOTIVE Total:</b>					<b>106.00</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC014141	04/05/2017	ACCT.#137417-52246	402-6-653-291-000	17.47
CITY OF ROSWELL	CC014142	04/05/2017	ACCT.#137417-52244	402-6-653-291-000	17.47
CITY OF ROSWELL	CC014143	04/05/2017	ACCT.#137417-52242	402-6-653-291-000	113.86
CITY OF ROSWELL	CC014144	04/13/2017	ACCT.#137417-52240	402-6-653-291-000	158.84
CITY OF ROSWELL	CC014145	04/05/2017	ACCT.#137417-52238	402-6-653-291-000	149.21
CITY OF ROSWELL	CC014146	04/05/2017	ACCT.#137417-52236	402-6-653-291-000	31.93
CITY OF ROSWELL	CC014147	04/13/2017	ACCT.#137417-52234	402-6-653-291-000	38.36
CITY OF ROSWELL	CC014148	04/05/2017	ACCT.#137417-52230	402-6-653-291-000	17.47
CITY OF ROSWELL	CC014193	04/05/2017	ACCT.#137415-52228	452-8-832-230-000	60.70
<b>Vendor CITY OF ROSWELL Total:</b>					<b>605.31</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC014162	04/01/2017	ACCT.#44	437-6-659-242-000	10,705.93
<b>Vendor CITY OF ROSWELL Total:</b>					<b>10,705.93</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC014191	04/19/2017	ANNUAL ALLOCATION FY 16-	635-6-671-401-000	4,872.49
<b>Vendor CITY OF ROSWELL Total:</b>					<b>4,872.49</b>
<b>Vendor: CONSTRUCTORS INC</b>					
CONSTRUCTORS INC	112583	04/01/2017	ACCT.#11390	402-6-653-290-000	8,162.28
CONSTRUCTORS INC	112584	04/01/2017	ACCT.#11390	402-6-653-290-000	5,319.94
CONSTRUCTORS INC	112585	04/01/2017	ACCT.#11390	402-6-653-291-000	2,917.81
CONSTRUCTORS INC	112620	04/01/2017	ACCT.#11390	402-6-653-290-000	5,549.65
CONSTRUCTORS INC	112621	04/01/2017	ACCT.#11390	402-6-653-290-000	6,133.25
CONSTRUCTORS INC	112622	04/01/2017	ACCT.#11390	402-6-653-290-000	2,363.25
CONSTRUCTORS INC	112623	04/01/2017	ACCT.#11390	402-6-653-291-000	3,353.06
CONSTRUCTORS INC	113543	04/01/2017	ACCT.#11390	402-6-653-290-000	1,520.38
CONSTRUCTORS INC	113544	04/01/2017	ACCT.#11390	402-6-653-290-000	4,232.69
CONSTRUCTORS INC	113572	04/01/2017	ACCT.#11390	402-6-653-290-000	3,122.11
CONSTRUCTORS INC	113600	04/01/2017	ACCT.#11390	402-6-653-290-000	2,024.79
CONSTRUCTORS INC	113601	04/05/2017	ACCT.#11390	402-6-653-291-000	4,116.01
CONSTRUCTORS INC	113602	04/05/2017	ACCT.#11390	402-6-653-291-000	11,621.97
<b>Vendor CONSTRUCTORS INC Total:</b>					<b>60,437.19</b>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>					
COOPERATIVE EDUCATIONAL	24-063058	04/11/2017	ACCT, #CHAVESCOUNTY	631-8-884-247-000	35,567.27
<b>Vendor COOPERATIVE EDUCATIONAL SVCS. Total:</b>					<b>35,567.27</b>
<b>Vendor: DAVID B. WHITZEL</b>					
DAVID B. WHITZEL	CC014160	04/13/2017	SPRINGER, NM/04/12/17	650-6-684-228-000	10.00
<b>Vendor DAVID B. WHITZEL Total:</b>					<b>10.00</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	1825411	04/05/2017	CONTRACT #030-0065559-0	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1825412	04/05/2017	CONTRACT #030-0065560-0	402-6-653-251-000	3,068.84



Expense Approval Register

Packet: APPKT00184 - CHECK RUN/04/21/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEERE CREDIT INC	1825413	04/05/2017	CONTRACT.#030-0065561-00	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1826757	04/09/2017	CONTRACT #030-0061556-0	402-6-653-251-000	3,000.68
<b>Vendor DEERE CREDIT INC Total:</b>					<b>12,207.20</b>
<b>Vendor: DEMAREE'S PUMPING SERVICE</b>					
DEMAREE'S PUMPING SERVI	7664	04/01/2017	RENTAL AND SERVICE	402-6-653-251-000	365.50
<b>Vendor DEMAREE'S PUMPING SERVICE Total:</b>					<b>365.50</b>
<b>Vendor: DONA ANA COUNTY</b>					
DONA ANA COUNTY	50074826	04/07/2017	ACCT.#1193A	650-6-684-260-000	922.25
<b>Vendor DONA ANA COUNTY Total:</b>					<b>922.25</b>
<b>Vendor: KLEEN TECH SERVICES CORPATION</b>					
KLEEN TECH SERVICES CORPA	42985	04/01/2017	JANITORIAL SERVICES	401-6-691-267-000	2,582.81
KLEEN TECH SERVICES CORPA	42986	04/01/2017	JANITORIAL SERVICES	401-6-693-267-000	812.71
KLEEN TECH SERVICES CORPA	42987	04/01/2017	JANITORIAL SERVICES	401-6-694-267-000	206.21
<b>Vendor KLEEN TECH SERVICES CORPATION Total:</b>					<b>3,601.73</b>
<b>Vendor: MARK WILLARD</b>					
MARK WILLARD	CC014156	04/17/2017	STATE LIC. RENEWAL/APR 20	401-7-731-226-000	150.00
MARK WILLARD	CC014156	04/17/2017	STATE LIC. RENEWAL/APR 20	628-7-733-226-000	29.10
<b>Vendor MARK WILLARD Total:</b>					<b>179.10</b>
<b>Vendor: MARLIN JOHNSON</b>					
MARLIN JOHNSON	CC014158	04/18/2017	NM FLOODPLAIN CONF/APR	401-6-624-226-000	190.80
<b>Vendor MARLIN JOHNSON Total:</b>					<b>190.80</b>
<b>Vendor: MELTEL VALENTINE</b>					
MELTEL VALENTINE	W0677W-XX02-MAY2017	04/19/2017	LEASE PAYMENT	401-7-751-251-000	1,081.50
<b>Vendor MELTEL VALENTINE Total:</b>					<b>1,081.50</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC014176-2	04/01/2017	ACCT.#115435453-0797988-	401-6-699-341-000	25.72
NEW MEXICO GAS COMPAN	CC014177-1	04/01/2017	ACCT.#076846512-0792590-	411-8-814-341-000	125.75
NEW MEXICO GAS COMPAN	CC014178	04/01/2017	ACCT.#077058012-0794705-	410-8-816-341-000	53.64
NEW MEXICO GAS COMPAN	CC014179	04/01/2017	ACCT.#077227312-0796398-	408-8-812-341-000	111.09
NEW MEXICO GAS COMPAN	CC014179	04/01/2017	ACCT.#077227312-1237385-	408-8-812-341-000	88.21
NEW MEXICO GAS COMPAN	CC014180	04/01/2017	ACCT.#077702112-0801146-	402-6-651-341-000	270.90
NEW MEXICO GAS COMPAN	CC014181	04/01/2017	ACCT.#077726812-0801393-	412-8-815-341-000	45.04
NEW MEXICO GAS COMPAN	CC014182	04/01/2017	ACCT.#077937001-0803495-	411-8-814-341-000	33.49
NEW MEXICO GAS COMPAN	CC014183	04/01/2017	ACCT.#077991703-0797981-	401-6-691-341-000	30.64
NEW MEXICO GAS COMPAN	CC014184	04/01/2017	ACCT.#077991703-0797982-	401-6-691-341-000	76.42
NEW MEXICO GAS COMPAN	CC014185	04/01/2017	ACCT.#077991703-0804041-	401-6-691-341-000	26.71
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-613-341-000	0.80
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-616-341-000	0.80
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-621-341-000	0.80
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-621-341-000	1.20
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-621-341-000	1.20
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-622-341-000	3.04
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-624-341-000	3.67
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-625-341-000	0.80
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-631-341-000	1.66
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-6-632-341-000	1.07
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-7-721-341-000	11.38
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-7-731-341-000	6.75
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-7-741-341-000	4.88
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	401-7-751-341-000	15.54
NEW MEXICO GAS COMPAN	CC014186	04/01/2017	ACCT.#115435453-1203867-	427-6-638-341-000	1.66
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>942.86</b>
<b>Vendor: OCCAM CONSULTING ENGINEERS INC.</b>					
OCCAM CONSULTING ENGIN	CHA1601-7	04/10/2017	PROFESSIONAL SERVICES	631-8-884-247-000	4,991.54
<b>Vendor OCCAM CONSULTING ENGINEERS INC. Total:</b>					<b>4,991.54</b>



Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ON-LINE RADIOLOGY MEDICAL GROUP</b>					
ON-LINE RADIOLOGY MEDIC	CC014154	04/17/2017	ACCT.#048694A87	427-6-639-268-000	8.28
<b>Vendor ON-LINE RADIOLOGY MEDICAL GROUP Total:</b>					<b>8.28</b>
<b>Vendor: QWEST</b>					
QWEST	CC014164-1	04/01/2017	ACCT.#575-627-5864-573B	401-7-751-340-000	203.23
QWEST	CC014164-1	04/01/2017	ACCT.#575-627-3201-123B	401-7-751-340-000	158.66
QWEST	CC014165-1	04/01/2017	ACCT.#575-622-8394-328B	401-7-751-340-000	66.89
QWEST	CC014166	04/01/2017	ACCT.#575-624-2018-470B	408-8-812-340-000	131.71
QWEST	CC014167	04/01/2017	ACCT.#575-627-0081-230B	402-6-651-340-000	56.04
QWEST	CC014168	04/01/2017	ACCT.#575-627-5495-192B	435-6-643-340-000	98.05
QWEST	CC014169	04/01/2017	ACCT.#575-627-7554-233B	427-6-638-340-000	54.52
QWEST	CC014170	04/01/2017	ACCT.#575-627-2191-059B	401-6-692-340-000	56.59
QWEST	CC014187	04/01/2017	ACCT.#575-627-7608-739B	401-6-691-340-000	116.30
QWEST	CC014188	04/01/2017	ACCT.#575-627-0977-957B	401-6-691-340-000	93.65
QWEST	CC014189	04/01/2017	ACCT.#575-627-7152-074B	408-8-812-340-000	138.47
QWEST	CC014190	04/01/2017	ACCT.#575-622-6646-830B	401-6-619-340-000	56.59
<b>Vendor QWEST Total:</b>					<b>1,230.70</b>
<b>Vendor: REBECCA CHAVEZ</b>					
REBECCA CHAVEZ	CC014161	04/13/2017	SPRINGER,NM/04/12/17	650-6-684-228-000	10.00
<b>Vendor REBECCA CHAVEZ Total:</b>					<b>10.00</b>
<b>Vendor: SANDRA RODRIGUEZ</b>					
SANDRA RODRIGUEZ	CC014149	04/13/2017	AUDIT RULE TRAINING/APR	401-6-625-226-000	180.90
<b>Vendor SANDRA RODRIGUEZ Total:</b>					<b>180.90</b>
<b>Vendor: SUSAN GOLDSTROM</b>					
SUSAN GOLDSTROM	CC014140	04/13/2017	LEADERSHIP NM/APR 2017	401-6-613-225-000	333.12
SUSAN GOLDSTROM	CC014140	04/13/2017	LEADERSHIP NM/APR 2017	401-6-613-226-000	90.00
<b>Vendor SUSAN GOLDSTROM Total:</b>					<b>423.12</b>
<b>Vendor: U.S. POSTAL SERVICE</b>					
U.S. POSTAL SERVICE	BR-77-001	04/19/2017	ACCT.#239236	401-7-731-339-000	200.00
<b>Vendor U.S. POSTAL SERVICE Total:</b>					<b>200.00</b>
<b>Vendor: WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORA	835863286	04/01/2017	ACCT.#1000312126	401-7-741-237-000	294.25
<b>Vendor WEST PUBLISHING CORPORATION Total:</b>					<b>294.25</b>
<b>Vendor: XCEL ENGERY</b>					
XCEL ENGERY	CC014171-1	04/01/2017	ACCT.#54-1632663-1	401-6-691-341-000	611.68
XCEL ENGERY	CC014171-1	04/01/2017	ACCT.#54-1632663-1	401-6-691-341-000	37.99
XCEL ENGERY	CC014171-1	04/01/2017	ACCT.#54-1632663-1	401-6-699-341-000	299.92
XCEL ENGERY	CC014171-1	04/01/2017	ACCT.#54-1632663-1	401-6-699-341-000	165.71
XCEL ENGERY	CC014171-1	04/01/2017	ACCT.#54-1632663-1	401-6-699-341-000	72.09
XCEL ENGERY	CC014171-1	04/01/2017	ACCT.#54-1632663-1	401-6-699-341-000	261.87
XCEL ENGERY	CC014172-1	04/01/2017	ACCT.#54-3943804-3	401-6-693-341-000	1,315.26
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-612-341-000	108.01
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-613-341-000	108.01
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-616-341-000	108.01
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-621-341-000	216.02
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-621-341-000	108.01
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-622-341-000	409.70
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-624-341-000	495.37
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-625-341-000	108.01
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-631-341-000	223.47
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-6-632-341-000	144.51
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-7-721-341-000	1,533.78
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-7-731-341-000	909.54
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-7-741-341-000	658.50
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	401-7-751-341-000	2,094.70
XCEL ENGERY	CC014173-1	04/01/2017	ACCT.#54-3943824-7	427-6-638-341-000	223.49
XCEL ENGERY	CC014174-2	04/01/2017	ACCT.#54-3943725-7	408-8-812-341-000	83.15

Expense Approval Register

Packet: APPKT00184 - CHECK RUN/04/21/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENGERY	CC014175-2	04/01/2017	ACCT.#54-3949473-4	411-8-814-341-000	214.04
				<b>Vendor XCEL ENGERY Total:</b>	<b>10,510.84</b>
				<b>Grand Total:</b>	<b>181,058.70</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	17,426.22
402 - ROAD FUND	105,052.61
408 - EAST GRAND PLAINS VOLFIRE	552.63
410 - MIDWAY VOLUNTEER FIRE FND	53.64
411 - BERRENDO VOLUNTEER FIRE	373.28
412 - SIERRA VOLUNTEER FIRE FND	45.04
427 - INDIGENT HOSPITAL CLAIMS	287.95
435 - CORRECTION GRANTS	98.05
437 - ENVIRONMENTAL TAX	10,705.93
452 - FLOOD CONTROL	60.70
628 - PROPERTY VALUATION	29.10
631 - OTHER GRANTS & CONTRACTS	40,558.81
635 - EMERGENCY/CAPITAL OUTLAY	4,872.49
650 - DETENTION CONSTRUCTION PJ	942.25
<b>Grand Total:</b>	<b>181,058.70</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	108.01
401-6-613-225-000	PER DIEM EXPENSE	333.12
401-6-613-226-000	MILEAGE REIMBURSEME	90.00
401-6-613-341-000	UTILITIES	108.81
401-6-616-341-000	UTILITIES	108.81
401-6-619-340-000	TELEPHONE	56.59
401-6-621-341-000	UTILITIES	327.23
401-6-622-341-000	UTILITIES	412.74
401-6-624-226-000	MILEAGE REIMBURSEME	190.80
401-6-624-341-000	UTILITIES	499.04
401-6-625-226-000	MILEAGE REIMBURSEME	180.90
401-6-625-341-000	UTILITIES	108.81
401-6-631-341-000	UTILITIES	225.13
401-6-632-341-000	UTILITIES	145.58
401-6-691-267-000	CONTRACTUAL SERVICES	2,582.81
401-6-691-340-000	TELEPHONE	209.95
401-6-691-341-000	UTILITIES	783.44
401-6-692-340-000	TELEPHONE	56.59
401-6-693-267-000	CONTRACTUAL SERVICES	812.71
401-6-693-341-000	UTILITIES	1,315.26
401-6-694-267-000	CONTRACTUAL SERVICES	206.21
401-6-696-230-000	SUPPLIES/TOOLS	348.77
401-6-699-341-000	UTILITIES	825.31
401-7-721-341-000	UTILITIES	1,545.16
401-7-731-226-000	MILEAGE REIMBURSEME	150.00
401-7-731-339-000	POSTAGE/FREIGHT	200.00
401-7-731-341-000	UTILITIES	916.29
401-7-741-237-000	SUBSCRIPTIONS/PUBLIC	294.25
401-7-741-341-000	UTILITIES	663.38
401-7-751-251-000	RENTALS	1,081.50
401-7-751-340-000	TELEPHONE	428.78
401-7-751-341-000	UTILITIES	2,110.24
402-6-651-340-000	TELEPHONE	56.04
402-6-651-341-000	UTILITIES	270.90
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	106.00
402-6-653-223-000	VEHICLE FUELS	31,065.17
402-6-653-251-000	RENTALS	12,572.70
402-6-653-290-000	PAVING PROJECTS-COOP	38,428.34
402-6-653-291-000	ROAD PROJECTS-OTHER	22,553.46
408-8-812-340-000	TELEPHONE	270.18
408-8-812-341-000	UTILITIES	282.45

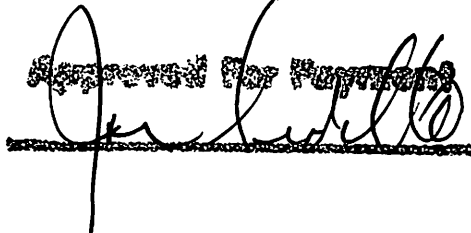


**Account Summary**

Account Number	Account Name	Expense Amount
410-8-816-341-000	UTILITIES	53.64
411-8-814-341-000	UTILITIES	373.28
412-8-815-341-000	UTILITIES	45.04
427-6-638-340-000	TELEPHONE	54.52
427-6-638-341-000	UTILITIES	225.15
427-6-639-268-000	CARE OF PRISONER SER	8.28
435-6-643-340-000	TELEPHONE	98.05
437-6-659-242-000	LANDFILL EXPENSES	10,705.93
452-8-832-230-000	SUPPLIES/TOOLS	60.70
628-7-733-226-000	MILEAGE REIMBURSEME	29.10
631-8-884-247-000	CONSTRUCTION	40,558.81
635-6-671-401-000	ROSWELL - EMERGENCY	4,872.49
650-6-684-228-000	TRANSPORT PRISONERS	20.00
650-6-684-260-000	PROFESSIONAL SERVICE	922.25
	<b>Grand Total:</b>	<b>181,058.70</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	181,058.70
<b>Grand Total:</b>	<b>181,058.70</b>

~~Approved For Payment~~  




# Expense Approval Register

Packet: APPKT00189 - CHECK RUN/04/28/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ALTON'S POWER BLOCK GYM INC</b>					
ALTON'S POWER BLOCK GYM	INV0000457	04/27/2017	ALTON'S POWER BLOCK GYM	402-2-200-024-000	64.71
ALTON'S POWER BLOCK GYM	INV0000457	04/27/2017	ALTON'S POWER BLOCK GYM	427-2-200-024-000	24.10
<b>Vendor ALTON'S POWER BLOCK GYM INC Total:</b>					<b>88.81</b>
<b>Vendor: BAMBI NALLEY</b>					
BAMBI NALLEY	INV0000465	04/27/2017	SEELY DM-2013-443	401-2-200-018-000	115.38
<b>Vendor BAMBI NALLEY Total:</b>					<b>115.38</b>
<b>Vendor: BOB TURNERS FORD COUNTRY</b>					
BOB TURNERS FORD COUNT	3257	04/27/2017	VIN #1FT7W2BT3HED	409-8-813-372-000	42,771.00
<b>Vendor BOB TURNERS FORD COUNTRY Total:</b>					<b>42,771.00</b>
<b>Vendor: CARRASCO CARPET &amp; VINYL SERVICE</b>					
CARRASCO CARPET & VINYL	136	04/24/2017	LABOR & MATERIAL	401-6-694-256-000	585.87
<b>Vendor CARRASCO CARPET &amp; VINYL SERVICE Total:</b>					<b>585.87</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0000461	04/27/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES</b>					
CHAVES COUNTY FEDERAL P	INV0000437	04/13/2017	FICA PAYABLE	401-2-200-001-000	43.08
CHAVES COUNTY FEDERAL P	INV0000438	04/13/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	5.58
CHAVES COUNTY FEDERAL P	INV0000439	04/13/2017	MEDICARE PAYABLE	401-2-200-006-000	10.08
CHAVES COUNTY FEDERAL P	INV0000441	04/13/2017	FICA PAYABLE	401-2-200-001-000	75.84
CHAVES COUNTY FEDERAL P	INV0000442	04/13/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	37.17
CHAVES COUNTY FEDERAL P	INV0000443	04/13/2017	MEDICARE PAYABLE	401-2-200-006-000	17.74
CHAVES COUNTY FEDERAL P	INV0000447	04/17/2017	FICA PAYABLE	401-2-200-001-000	106.82
CHAVES COUNTY FEDERAL P	INV0000448	04/17/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	9.97
CHAVES COUNTY FEDERAL P	INV0000449	04/17/2017	MEDICARE PAYABLE	401-2-200-006-000	24.98
CHAVES COUNTY FEDERAL P	INV0000451	04/17/2017	FICA PAYABLE	401-2-200-001-000	104.24
CHAVES COUNTY FEDERAL P	INV0000452	04/17/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	48.17
CHAVES COUNTY FEDERAL P	INV0000453	04/17/2017	MEDICARE PAYABLE	401-2-200-006-000	24.38
CHAVES COUNTY FEDERAL P	INV0000484	04/27/2017	FICA PAYABLE	401-2-200-001-000	30,248.52
CHAVES COUNTY FEDERAL P	INV0000484	04/27/2017	FICA PAYABLE	402-2-200-001-000	7,220.72
CHAVES COUNTY FEDERAL P	INV0000484	04/27/2017	FICA PAYABLE	427-2-200-001-000	379.90
CHAVES COUNTY FEDERAL P	INV0000484	04/27/2017	FICA PAYABLE	432-2-200-001-000	506.40
CHAVES COUNTY FEDERAL P	INV0000484	04/27/2017	FICA PAYABLE	435-2-200-001-000	336.18
CHAVES COUNTY FEDERAL P	INV0000484	04/27/2017	FICA PAYABLE	437-2-200-001-000	319.44
CHAVES COUNTY FEDERAL P	INV0000484	04/27/2017	FICA PAYABLE	452-2-200-001-000	2,088.30
CHAVES COUNTY FEDERAL P	INV0000484	04/27/2017	FICA PAYABLE	628-2-200-001-000	942.96
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	27,516.96
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	4,574.74
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	149.85
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	431-2-200-003-000	45.02
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	362.28
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	155.09
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	79.28
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,827.47
CHAVES COUNTY FEDERAL P	INV0000485	04/27/2017	FEDERAL W/H PAYABLE	628-2-200-003-000	723.72
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	401-2-200-006-000	9,373.42
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	402-2-200-006-000	1,688.72
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	427-2-200-006-000	88.86
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	431-2-200-006-000	8.58
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	432-2-200-006-000	118.44
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	435-2-200-006-000	78.62
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	437-2-200-006-000	74.72



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Packet: APPKT00189 - CHECK RUN/04/28/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	452-2-200-006-000	488.38
CHAVES COUNTY FEDERAL P	INV0000486	04/27/2017	MEDICARE PAYABLE	628-2-200-006-000	220.54
CHAVES COUNTY FEDERAL P	INV0000488	04/27/2017	FICA PAYABLE	401-2-200-001-000	427.78
CHAVES COUNTY FEDERAL P	INV0000489	04/27/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	394.45
CHAVES COUNTY FEDERAL P	INV0000490	04/27/2017	MEDICARE PAYABLE	401-2-200-006-000	100.04
<b>Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:</b>					<b>91,047.43</b>
<b>Vendor: CIT BANK</b>					
CIT BANK	30152629	04/20/2017	ACCT.#4000030047	670-6-671-375-000	4,476.81
<b>Vendor CIT BANK Total:</b>					<b>4,476.81</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	0061556002	04/03/2017	CONTRACT #030-0061556-0	402-6-653-221-000	4,799.00
<b>Vendor DEERE CREDIT INC Total:</b>					<b>4,799.00</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	1825414	04/05/2017	CONTRACT #030-0065562-0	402-6-653-251-000	3,068.84
<b>Vendor DEERE CREDIT INC Total:</b>					<b>3,068.84</b>
<b>Vendor: JEANINE CORN BEST</b>					
JEANINE CORN BEST	INV0000463	04/27/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
<b>Vendor JEANINE CORN BEST Total:</b>					<b>154.62</b>
<b>Vendor: KIRA SHANNON</b>					
KIRA SHANNON	INV0000466	04/27/2017	FLORES DM-2012-744	401-2-200-018-000	36.98
<b>Vendor KIRA SHANNON Total:</b>					<b>36.98</b>
<b>Vendor: LEGALSHIELD</b>					
LEGALSHIELD	INV0000455	04/27/2017	LEGAL SHIELD PAYABLE	401-2-200-022-000	592.90
LEGALSHIELD	INV0000455	04/27/2017	LEGAL SHIELD PAYABLE	402-2-200-022-000	144.50
<b>Vendor LEGALSHIELD Total:</b>					<b>737.40</b>
<b>Vendor: NANCY FRAM</b>					
NANCY FRAM	CC014316	04/25/2017	110 E. MESCALERO RD	635-6-682-375-000	10,000.00
<b>Vendor NANCY FRAM Total:</b>					<b>10,000.00</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC014200	04/01/2017	ACCT.#078156501-0805690-	650-6-684-341-000	1,339.15
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-612-341-000	8.85
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-613-341-000	5.88
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-616-341-000	5.88
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-621-341-000	8.81
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-621-341-000	5.88
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-622-341-000	22.32
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-624-341-000	26.98
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-625-341-000	5.88
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-631-341-000	12.17
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-6-632-341-000	7.87
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-7-721-341-000	83.55
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-7-731-341-000	49.54
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-7-741-341-000	35.87
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	401-7-751-341-000	114.10
NEW MEXICO GAS COMPAN	CC014201	04/01/2017	ACCT.#115435453-1201470-	427-6-638-341-000	12.19
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>1,744.92</b>
<b>Vendor: NM FIRE MARSHALS ASSOC.</b>					
NM FIRE MARSHALS ASSOC.	CC014194	04/27/2017	2017 TRAINING CONFERENC	401-6-621-224-000	150.00
<b>Vendor NM FIRE MARSHALS ASSOC. Total:</b>					<b>150.00</b>
<b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>					
NM RETIREE HEALTH CARE A	INV0000435	04/13/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	10.42
NM RETIREE HEALTH CARE A	INV0000445	04/17/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	25.84
NM RETIREE HEALTH CARE A	INV0000481	04/27/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,447.38
NM RETIREE HEALTH CARE A	INV0000481	04/27/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,694.22
NM RETIREE HEALTH CARE A	INV0000481	04/27/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75
NM RETIREE HEALTH CARE A	INV0000481	04/27/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	122.52
NM RETIREE HEALTH CARE A	INV0000481	04/27/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	81.33



Expense Approval Register

Packet: APPKT00189 - CHECK RUN/04/28/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0000481	04/27/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	75.57
NM RETIREE HEALTH CARE A	INV0000481	04/27/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	391.57
NM RETIREE HEALTH CARE A	INV0000481	04/27/2017	NM RETIREE HEALTH CARE P	628-2-200-020-000	228.14
NM RETIREE HEALTH CARE A	INV0000482	04/27/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,678.47
NM RETIREE HEALTH CARE A	INV0000482	04/27/2017	NM Retiree HealthCare Law	431-2-200-020-000	7.66
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>11,854.87</b>

Vendor: NORTHSTAR PLUMBING & HEATING

NORTHSTAR PLUMBING & H	5432	04/24/2017	LABOR & MATERIAL	452-8-832-267-000	171.77
<b>Vendor NORTHSTAR PLUMBING &amp; HEATING Total:</b>					<b>171.77</b>

Vendor: QWEST

QWEST	CC014198-1	04/01/2017	ACCT.#575-347-2145-601B	410-8-816-340-000	80.49
QWEST	CC014198-1	04/01/2017	ACCT.#575-347-9811-962B	410-8-816-340-000	54.52
QWEST	CC014199-1	04/01/2017	ACCT.#575-622-3396-479B	432-7-761-340-000	131.41
QWEST	CC014199-1	04/01/2017	ACCT.#575-622-3395-769B	432-7-761-340-000	78.37
QWEST	CC014312	04/01/2017	ACCT.#575-622-4051-782B	401-6-619-340-000	56.59
<b>Vendor QWEST Total:</b>					<b>401.38</b>

Vendor: SOUTHEASTERN NM ECONOMIC DEVELOPMENT

SOUTHEASTERN NM ECONO	CC014314	04/25/2017	CDBG #15-C-NR-I-03-G-11	631-8-886-247-000	4,990.00
<b>Vendor SOUTHEASTERN NM ECONOMIC DEVELOPMENT Total:</b>					<b>4,990.00</b>

Vendor: STATE OF NEW MEXICO

STATE OF NEW MEXICO	INV0000458	04/27/2017	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0000460	04/27/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0000462	04/27/2017	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0000467	04/27/2017	J.JOHNSON 000088516	401-2-200-018-000	90.00
STATE OF NEW MEXICO	INV0000470	04/27/2017	DELAROSA ID 000121193	401-2-200-018-000	158.41
STATE OF NEW MEXICO	INV0000471	04/27/2017	RAMIREZ/000327532	401-2-200-018-000	199.09
STATE OF NEW MEXICO	INV0000471	04/27/2017	RAMIREZ/000327532	431-2-200-018-000	14.14
STATE OF NEW MEXICO	INV0000472	04/27/2017	000154416 J. TARIN	401-2-200-018-000	80.77
STATE OF NEW MEXICO	INV0000475	04/27/2017	325981 MATTA	402-2-200-018-000	143.08
STATE OF NEW MEXICO	INV0000476	04/27/2017	8954 MATTA	402-2-200-018-000	138.46
<b>Vendor STATE OF NEW MEXICO Total:</b>					<b>1,248.11</b>

Vendor: TEXAS CHILD SUPPORT SDU

TEXAS CHILD SUPPORT SDU	INV0000459	04/27/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0000464	04/27/2017	AG#0009985060/CAUSE#20	401-2-200-018-000	126.92
TEXAS CHILD SUPPORT SDU	INV0000468	04/27/2017	00106595922005CM5278/4	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000469	04/27/2017	237188961196AG6808/4800	401-2-200-018-000	90.00
TEXAS CHILD SUPPORT SDU	INV0000473	04/27/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92
TEXAS CHILD SUPPORT SDU	INV0000474	04/27/2017	0009107115 99CM7043	401-2-200-018-000	90.00
<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>					<b>772.15</b>

Vendor: TYLER TECHNOLOGIES

TYLER TECHNOLOGIES	025-183452	04/01/2017	ACCT.#42484	401-7-732-249-000	4,525.92
TYLER TECHNOLOGIES	025-183452	04/01/2017	ACCT.#42484	628-7-733-249-000	5,402.09
TYLER TECHNOLOGIES	025-185255	04/01/2017	ACC.T#42486	628-7-733-237-000	7,757.99
TYLER TECHNOLOGIES	030-7879	04/01/2017	ACCT.#42486	401-7-751-249-000	60,194.58
<b>Vendor TYLER TECHNOLOGIES Total:</b>					<b>77,880.58</b>

Vendor: UNITED WAY OF CHAVES COUNTY

UNITED WAY OF CHAVES CO	INV0000454	04/27/2017	UNITED WAY PAYABLE	401-2-200-010-000	390.00
UNITED WAY OF CHAVES CO	INV0000454	04/27/2017	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0000454	04/27/2017	UNITED WAY PAYABLE	427-2-200-010-000	6.00
UNITED WAY OF CHAVES CO	INV0000454	04/27/2017	UNITED WAY PAYABLE	452-2-200-010-000	10.00
UNITED WAY OF CHAVES CO	INV0000454	04/27/2017	UNITED WAY PAYABLE	628-2-200-010-000	32.00
<b>Vendor UNITED WAY OF CHAVES COUNTY Total:</b>					<b>463.00</b>

Vendor: XCEL ENGERY

XCEL ENGERY	CC014202	04/01/2017	ACCT.#54-1797003-1	402-6-653-243-000	124.23
XCEL ENGERY	CC014203	04/01/2017	ACCT.#54-3949471-2	650-6-684-341-000	11,280.96
XCEL ENGERY	CC014204-1	04/01/2017	ACCT.#54-3943737-1	402-6-653-243-000	38.74
XCEL ENGERY	CC014205-1	04/01/2017	ACCT.#54-3943798-4	402-6-653-243-000	80.52
XCEL ENGERY	CC014206	04/01/2017	ACCT.#54-3943772-4	402-6-653-243-000	38.28

Expense Approval Register

Packet: APPKT00189 - CHECK RUN/04/28/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENGERY	CC014207	04/01/2017	ACCT.#54-3949421-2	412-8-815-341-000	87.50
XCEL ENGERY	CC014208	04/01/2017	ACCT.#54-3949465-4	402-6-653-243-000	781.12
XCEL ENGERY	CC014209	04/01/2017	ACCT.#54-7497040-6	408-8-812-341-000	88.57
XCEL ENGERY	CC014310	04/01/2017	ACCT.#54-3943703-1	402-6-653-243-000	38.85
XCEL ENGERY	CC014311	04/01/2017	ACCT.#54-3943686-9	402-6-653-243-000	35.21
				<b>Vendor XCEL ENGERY Total:</b>	<b>12,593.98</b>
				<b>Grand Total:</b>	<b>270,402.90</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	146,747.71
402 - ROAD FUND	24,698.94
408 - EAST GRAND PLAINS VOLFIRE	88.57
409 - PENASCO VOLUNTEER FIRE FD	42,771.00
410 - MIDWAY VOLUNTEER FIRE FND	135.01
412 - SIERRA VOLUNTEER FIRE FND	87.50
427 - INDIGENT HOSPITAL CLAIMS	752.65
431 - PUBLIC SAFETY GRANT	75.40
432 - DWI GRANT FUNDS	1,319.42
435 - CORRECTION GRANTS	651.22
437 - ENVIRONMENTAL TAX	549.01
452 - FLOOD CONTROL	5,132.11
628 - PROPERTY VALUATION	15,307.44
631 - OTHER GRANTS & CONTRACTS	4,990.00
635 - EMERGENCY/CAPITAL OUTLAY	10,000.00
650 - DETENTION CONSTRUCTION PJ	12,620.11
670 - INTERNAL SERVICES	4,476.81
<b>Grand Total:</b>	<b>270,402.90</b>

## Account Summary

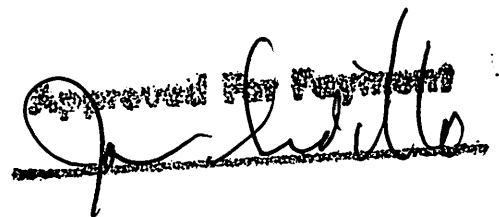
Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	31,006.28
401-2-200-003-000	FEDERAL WITHHOLDING	28,012.30
401-2-200-006-000	MEDICARE PAYABLE	9,550.64
401-2-200-010-000	UNITED WAY PAYABLE	390.00
401-2-200-018-000	CHILD ENFORCEMENT P	2,126.94
401-2-200-020-000	RETIREE H/C PAYABLE	9,162.11
401-2-200-022-000	PRE-PAID LEGAL PAYABL	592.90
401-6-612-341-000	UTILITIES	8.85
401-6-613-341-000	UTILITIES	5.88
401-6-616-341-000	UTILITIES	5.88
401-6-619-340-000	TELEPHONE	56.59
401-6-621-224-000	EMPLOYEE TRAINING	150.00
401-6-621-341-000	UTILITIES	14.69
401-6-622-341-000	UTILITIES	22.32
401-6-624-341-000	UTILITIES	26.98
401-6-625-341-000	UTILITIES	5.88
401-6-631-341-000	UTILITIES	12.17
401-6-632-341-000	UTILITIES	7.87
401-6-694-256-000	BLDG.IMPROVEMENT P	585.87
401-7-721-341-000	UTILITIES	83.55
401-7-731-341-000	UTILITIES	49.54
401-7-732-249-000	EQUIPMENT MAINT/AG	4,525.92
401-7-741-341-000	UTILITIES	35.87
401-7-751-249-000	EQUIP MAINT/AGREEME	60,194.58
401-7-751-341-000	UTILITIES	114.10
402-2-200-001-000	FICA PAYABLE	7,220.72
402-2-200-003-000	FEDERAL WITHHOLDING	4,574.74
402-2-200-006-000	MEDICARE PAYABLE	1,688.72
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-018-000	CHILD ENFORCEMENT P	281.54
402-2-200-020-000	RETIREE H/C PAYABLE	1,694.22
402-2-200-022-000	PRE-PAID LEGAL PAYABL	144.50
402-2-200-024-000	ALTONS POWER BLOCK	64.71
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	4,799.00
402-6-653-243-000	HIGHWAY LIGHTS 2002	1,136.95
402-6-653-251-000	RENTALS	3,068.84
408-8-812-341-000	UTILITIES	88.57
409-8-813-372-000	VEHICLES	42,771.00

## Account Summary

Account Number	Account Name	Expense Amount
410-8-816-340-000	TELEPHONE	135.01
412-8-815-341-000	UTILITIES	87.50
427-2-200-001-000	FICA PAYABLE	379.90
427-2-200-003-000	FEDERAL WITHHOLDING	149.85
427-2-200-006-000	MEDICARE PAYABLE	88.86
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
427-6-638-341-000	UTILITIES	12.19
431-2-200-003-000	FEDERAL WITHHOLDING	45.02
431-2-200-006-000	MEDICARE TAX PAYABLE	8.58
431-2-200-018-000	CHILD ENFORCEMENT P	14.14
431-2-200-020-000	RETIREE H/C PAYABLE	7.66
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
432-7-761-340-000	TELEPHONE	209.78
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	319.44
437-2-200-003-000	FEDERAL WITHHOLDING	79.28
437-2-200-006-000	MEDICARE PAYABLE	74.72
437-2-200-020-000	RETIREE H/C PAYABLE	75.57
452-2-200-001-000	FICA PAYABLE	2,088.30
452-2-200-003-000	FEDERAL WITHHOLDING	1,827.47
452-2-200-006-000	MEDICARE PAYABLE	488.38
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	391.57
452-8-832-267-000	CONTRACTUAL SERVICES	171.77
628-2-200-001-000	FICA PAYABLE	942.96
628-2-200-003-000	FEDERAL WITHHOLDING	723.72
628-2-200-006-000	MEDICARE PAYABLE	220.54
628-2-200-010-000	UNITED WAY PAYABLE	32.00
628-2-200-020-000	RETIREE H/C PAYABLE	228.14
628-7-733-237-000	SUBSCRIPTIONS/PUBLIC	7,757.99
628-7-733-249-000	EQUIPMENT MAINT/AG	5,402.09
631-8-886-247-000	CONSTRUCTION	4,990.00
635-6-682-375-000	LEASE PURCHASES	10,000.00
650-6-684-341-000	UTILITIES	12,620.11
670-6-671-375-000	LEASE PURCHASE PAYME	4,476.81
	<b>Grand Total:</b>	<b>270,402.90</b>

## Project Account Summary

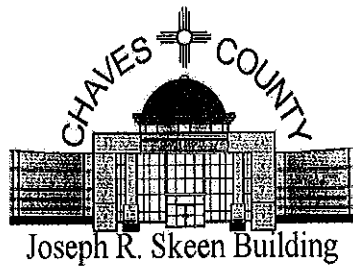
Project Account Key	Expense Amount
**None**	270,402.90
<b>Grand Total:</b>	<b>270,402.90</b>

Approved By Payment  


**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 -  
 04/01/2017-04/30/2017**

<b>CLERK FEES (EQUIPMENT)</b> .....	\$	<b>5,215.00</b>
<b>GEN CLERK'S FEES</b> .....	\$	<b>15,099.14</b>
<b>LIQUOR LICENSE</b> .....	\$	<b>-</b>
<b>CHILDREN'S TRUST FUND</b> .....	\$	<b>570.00</b>
<b>PROBATE</b> .....	\$	<b>487.35</b>
<b>PHOTOCOPIES</b> .....	\$	<b>852.00</b>
<b>GOVT GROSS RECEIPTS TAX</b> .....	\$	<b>162.90</b>
<b>TOTAL AMOUNT:</b>	<b>\$</b>	<b>22,386.39</b>

**TOTAL DOCUMENTS FILED      707**

**NEW MARRIAGE LICENSES      38**  
**NEW PROBATES                      12**  
**NEW SURVEYS                      11**  
**NEW PLATS                            2**

**NEW VOTERS                      82**  
**VOTER CHANGES                337**

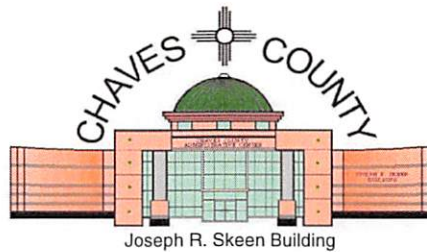


# April 2017 P-Card Report

<u>Account</u>	<u>Department</u>	<u>Item Total</u>
<u>401-2-200 Total</u>	<u>Benefit Source (Payroll)</u>	<u>\$12,240.07</u>
<u>401-6-611 Total</u>	<u>Commissioners</u>	<u>\$775.00</u>
<u>401-6-612 Total</u>	<u>County Manager</u>	<u>\$284.83</u>
<u>401-6-613 Total</u>	<u>Human Resources</u>	<u>\$5,781.37</u>
<u>401-6-614 Total</u>	<u>Safety</u>	<u>\$1,683.00</u>
<u>401-6-616 Total</u>	<u>Fire &amp; Emergency Services</u>	<u>\$487.37</u>
<u>401-6-621 Total</u>	<u>Public Works</u>	<u>\$3,563.26</u>
<u>401-6-622 Total</u>	<u>Information Technology</u>	<u>\$2,185.40</u>
<u>401-6-624 Total</u>	<u>Planning &amp; Zoning</u>	<u>\$2,502.08</u>
<u>401-6-625 Total</u>	<u>Purchasing</u>	<u>\$106.97</u>
<u>401-6-631 Total</u>	<u>Finance Department</u>	<u>\$539.47</u>
<u>401-6-632 Total</u>	<u>Community Development</u>	<u>\$26.23</u>
<u>401-6-641 Total</u>	<u>Detention Administration</u>	<u>\$2,361.29</u>
<u>401-6-642 Total</u>	<u>Adult Detention</u>	<u>\$566.00</u>
<u>401-6-645 Total</u>	<u>Juvenile CCJD</u>	<u>\$3,493.27</u>
<u>401-6-691 Total</u>	<u>Facility Maintenance</u>	<u>\$4,312.30</u>
<u>401-6-692 Total</u>	<u>Courthouse Maintenance</u>	<u>\$3,362.63</u>
<u>401-6-693 Total</u>	<u>Facility Maintenance. Health Dept.</u>	<u>\$1,796.31</u>
<u>401-6-694 Total</u>	<u>Facility Maintenance. CC Road Dept.</u>	<u>\$1,144.96</u>
<u>401-6-696 Total</u>	<u>Operating Exp - CCDC</u>	<u>\$529.85</u>
<u>401-7-721 Total</u>	<u>Clerk Admin</u>	<u>\$295.69</u>
<u>401-7-722 Total</u>	<u>Clerk Bureau Elec.</u>	<u>\$637.44</u>
<u>401-7-731 Total</u>	<u>Assessor Admin</u>	<u>\$3,598.56</u>
<u>401-7-732 Total</u>	<u>Assessor Appraisal</u>	<u>\$1,044.92</u>
<u>401-7-741 Total</u>	<u>Treasurer Dept.</u>	<u>\$2,900.43</u>

<b><u>401-7-751 Total</u></b>	<b><u>Sheriff Admin</u></b>	<b><u>\$12,643.20</u></b>
<b><u>401-7-752 Total</u></b>	<b><u>Sheriff Patrol &amp; Investigation</u></b>	<b><u>\$1,266.32</u></b>
<b><u>402-6-651 Total</u></b>	<b><u>Road Admin</u></b>	<b><u>\$3,446.85</u></b>
<b><u>402-6-652 Total</u></b>	<b><u>Road Shop</u></b>	<b><u>\$12,418.95</u></b>
<b><u>402-6-653 Total</u></b>	<b><u>Road Construction &amp; Maintenance</u></b>	<b><u>\$13,778.51</u></b>
<b><u>402-6-654 Total</u></b>	<b><u>Road Vector Control</u></b>	<b><u>\$14.99</u></b>
<b><u>407-8-811 Total</u></b>	<b><u>Dunken FD</u></b>	<b><u>\$833.71</u></b>
<b><u>408-8-812 Total</u></b>	<b><u>East Grand Plains FD</u></b>	<b><u>\$1,365.78</u></b>
<b><u>409-8-813 Total</u></b>	<b><u>Penasco FD</u></b>	<b><u>\$3,571.45</u></b>
<b><u>410-8-816 Total</u></b>	<b><u>Midway FD</u></b>	<b><u>\$7,546.12</u></b>
<b><u>411-8-814 Total</u></b>	<b><u>Berrendo FD</u></b>	<b><u>\$1,540.96</u></b>
<b><u>411-8-828 Total</u></b>	<b><u>Berrendo FD</u></b>	<b><u>\$844.00</u></b>
<b><u>412-8-815 Total</u></b>	<b><u>Sierra FD</u></b>	<b><u>\$7,236.79</u></b>
<b><u>413-8-818 Total</u></b>	<b><u>Rio Felix FD</u></b>	<b><u>\$366.12</u></b>
<b><u>414-8-819 Total</u></b>	<b><u>Fire District #8</u></b>	<b><u>\$590.42</u></b>
<b><u>427-6-638 Total</u></b>	<b><u>Indigent</u></b>	<b><u>\$40.65</u></b>
<b><u>430-7-753 Total</u></b>	<b><u>Law Enforcement</u></b>	<b><u>\$545.71</u></b>
<b><u>432-7-761 Total</u></b>	<b><u>DWI</u></b>	<b><u>\$781.88</u></b>
<b><u>432-7-762 Total</u></b>	<b><u>DWI</u></b>	<b><u>\$20.39</u></b>
<b><u>432-7-765 Total</u></b>	<b><u>DWI</u></b>	<b><u>\$307.61</u></b>
<b><u>452-8-832 Total</u></b>	<b><u>Flood Dept.</u></b>	<b><u>\$17,639.39</u></b>
<b><u>620-7-725 Total</u></b>	<b><u>Clerk</u></b>	<b><u>\$28,203.46</u></b>
<b><u>628-7-733 Total</u></b>	<b><u>Assessor</u></b>	<b><u>\$374.50</u></b>
<b><u>631-8-886 Total</u></b>	<b><u>Other Grant's &amp; Contracts</u></b>	<b><u>\$43.50</u></b>
<b><u>650-6-684 Total</u></b>	<b><u>CCDC Construction Fund</u></b>	<b><u>\$34,985.62</u></b>
<b><u>670-6-671 Total</u></b>	<b><u>Internal Services</u></b>	<b><u>\$3,670.85</u></b>
<b><u>Grand Total</u></b>		<b><u>\$210,296.43</u></b>

**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

**April 2017**

MAN-HOURS	7,123.25	
MANPOWER COST		\$208,626.17
MAN-HOURS ON ROAD PROJECTS	5,989.75	
MANPOWER COST ON ROAD PROJECTS		\$179,766.90
MILES BLADED	150.97	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,641.20	
VEHICLE AND EQUIPMENT COSTS		\$235,093.22
GALLONS WATER HAULED	604,350.00	
COST OF CITY WATER		\$436.30
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	20.00	\$337.60
BASE COURSE USED ON ROAD PROJECTS	3,044.00	\$10,166.96
COLD MIX USED ON ROAD PROJECTS	72.00	\$5,040.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	20.00	\$120.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1756.70	\$3,669.59
DIESEL (gallons)	10231.60	\$22,934.14
GAS - Dunken (gallons)	95.10	\$200.85
DIESEL - Dunken (gallons)	525.50	\$684.49
COST OF ROADWORK		\$458,450.05
COST OF SOLID WASTE		\$9,573.02

  
**JOE E. WEST**  
**ROAD OPERATIONS DIRECTOR**



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

## Sheriff's Monthly Statistics Report March 2017

Commission Meeting: May 18, 2017

<u>Total Number of Arrests:</u>	<u>83</u>
Adult:	82
Juvenile:	1

<u>Total Number of DWI's:</u>	<u>7</u>
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<u>Total Number of Arrest Citations:</u>	<u>14</u>
Adult:	10
Juvenile:	4

<u>Total Number of Traffic Citations:</u>	<u>143</u>
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<u>Total Number of Accident Reports:</u>	<u>9</u>
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**CCSO Mileage Report**  
**April 2017**

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Hardy, Travis	97179	97179	0
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	36226	38947	2721
902	2009	Ford	F-150	Ouillette, Scott	162116	163696	1580
903	2014	Ford	F-150	Serna, Jimmy (AC)	37746	38977	1231
904	2005	Ford	F-550	Command Vehicle	4795	4795	0
905	2017	Ford	F-150	Ouillette, Scott (NEW)	265	437	172
906	2013	Ford	Taurus	Spare	98340	98340	0
907	2011	Ford	F-250	Drake, Charles	198184	200975	2791
908	2013	Ford	Taurus	Whitzel, David	108088	110035	1947
909	2010	Ford	F-150	Hite, Laura (AC)	114624	116018	1394
910	2014	Ford	F-150 4x4	Baker, Shane	34958	36507	1549
911	2016	Ford	Expedition 4x4	Mason, James	18295	20600	2305
912	2016	Ford	Expedition 4x4	Ramirez, Hector	24850	26440	1590
913	2016	Ford	Expedition 4x4	Ray, Mike	20312	22461	2149
915	2008	Dodge	Charger	Ornelas, Daniel	81223	81500	277
917	2009	Ford	Crown Victoria	Spare	132576	132576	0
918	2006	Ford	Van	Transport	104441	104754	313
919	2009	Ford	Crown Victoria	Spare	139525	139525	0
920	2008	Ford	Crown Victoria	Valderaz, Raul	75925	76490	565
921	2013	Ford	Taurus	Padilla, Olivia	96784	99116	2332
923	2005	Ford	F-150	Perham, Doug	96639	96885	246
924	2008	Ford	Crown Victoria	Spare	121631	121631	0
926	2008	Ford	Crown Victoria	Spare	141098	141098	0
927	2008	Ford	Crown Victoria	Spare	155811	155811	0
928	2010	Dodge	Van	Transport	135473	136120	647
929	2013	Ford	Explorer	Perez, Agustin	44469	45295	826
930	2014	Ford	Taurus	Wilson, Maria	26190	26610	420
931	2008	Ford	Crown Victoria	Herrington, Mike	106236	107014	778
933	2017	Ford	Explorer	NEW	260	260	0
934	2017	Ford	Explorer	NEW	260	260	0
935	2017	Ford	Explorer	NEW	260	260	0
937	2015	Chevy	Caprice	Hohle, Doug	36390	38110	1720
938	2015	Chevy	Caprice	Spare	50730	50730	0
939	2015	Chevy	Caprice	Seely, Will	35894	37625	1731
941	2014	Ford	Taurus	Covarrubias, Allan	43999	46217	2218
942	2011	Ford	Crown Victoria	Stephenson, Landon	104271	105239	968
943	2014	Ford	Taurus	Sanchez, Jacob	43914	45947	2033
944	2014	Ford	Taurus	Ramirez, Giovanny	61508	63079	1571
945	2014	Ford	Taurus	Silvas, Pedro	55476	57340	1864
946	2014	Ford	Taurus	Parmer, Jeromy	66929	68401	1472
947	2013	Chevy	Tahoe	Snyder, Britt	33790	34861	1071
948	2011	Ford	Crown Victoria	Flores, Jerry	121541	124094	2553
951	2010	Ford	Crown Victoria	McDaniel, Dallas	62141	62800	659
952	2010	Ford	Expedition	Ramirez, Joel	125533	126163	630
953	2010	Ford	Expedition	Childress, Colter	108008	109910	1902
955	2013	Ford	Focus	Serrano, Agustin (Civil)	57758	59124	1366
956	2014	Ford	Taurus	Villarreal, PJ	63614	64915	1301
957	2014	Ford	Taurus	Shannon, Mike	78819	80739	1920
960	2007	Ford	Crown Victoria	Sedillo, Tony	76241	77058	817
962	2015	Dodge	Caravan	Transport	63221	64451	1230
963	2007	Ford	Crown Victoria	Beagles-Clark, Amanda	132927	134110	1183
965	2007	Ford	Crown Victoria	Clark, Todd	172840	174390	1550
<b>TOTAL:</b>							<b>55592</b>