

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA

July 28, 2016 – 2:00 p.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PRESENTATIONS

- Jim Ellett – 50 years as a Volunteer Firefighter
- Sylvia Aguirre and Rebecca Box – NMAC Rodeo Competition in Hobbs, NM
- Government Finance Officers Association award

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Subdivision Case SD 2016-07 Vacation of Platted Right-of-Way in Berrendo Irrigated Farms Subdivision
2. Chaves County Comprehensive Plan Amendment

B. AGREEMENTS AND RESOLUTIONS

3.
 - a. Agreement A-16-005 between Chaves County and WINGS for L.I.F.E. for Building Assets Program
 - b. Agreement A-16-006 between Chaves County and WINGS for L.I.F.E. for Why Try Middle School Program
 - c. Agreement A-16-007 between Chaves County and Chaves County CASA for Gender Specific Program
 - d. Agreement A-16-008 between Chaves County and Chaves County CASA for Youth Advocacy Program
 - e. Agreement A-16-009 between Chaves County and Chaves County CASA for Alternative Education Program

4.
 - a. Amendment #1 to Agreement A-15-024 between Chaves County and WINGS for L.I.F.E.
 - b. Amendment #1 to Agreement A-14-020 between Chaves County and ASPEN of New Mexico
 - c. Agreement A-16-014 between Chaves County and Pecos Valley Teen Court
5. Agreement A-16-015 between the United States Department of Agriculture (USDA), Animal Plant Health Inspection Service (APHIS), Wildlife Services (WS) and Chaves County for a Cooperative Wildlife Services Program
6. Agreement A-16-016 between Chaves County and Dr. Donald Wenner for Lease of Medical Office Building
7. Agreement A-16-017 between Chaves County and American Stewards of Liberty for Consulting Services Regarding Endangered Species and Federal Land Use Planning
8.
 - a. Resolution R-16-023 Ratification of Resolution Adopting 2016/2017 Arterial Program
 - b. Agreement A-16-018 between Chaves County and NMDOT for 2016/2017 Arterial Program
9.
 - a. Resolution R-16-024 Ratification of Resolution Adopting 2016/2017 School Bus Route Program
 - b. Agreement A-16-019 between Chaves County and NMDOT for 2016/2017 School Bus Route Program
10.
 - a. Resolution R-16-025 Ratification of Resolution Adopting 2016/2017 County Cooperative Program
 - b. Agreement A-16-020 between Chaves County and NMDOT for 2016/2017 County Cooperative Program
11. Agreement A-16-021 Dental Benefits

12.
 - a. Resolution R-16-032 between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments for Annual Membership and Appoint a Member to the Board
 - b. Agreement A-16-022 032 between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments for Annual Membership and Appoint a Member to the Board
13. Agreement A-16-023 between Chaves County and Eye Associates of New Mexico for Lease of Office Space at Pecos Valley Medical Complex
14.
 - a. Resolution R-16-033 Authorizing Chaves County to Participate in a Legal Proceeding Challenging the BLM 2.0 Planning Rule
 - b. Agreement A-16-024 between Chaves County and American Stewards of Liberty for 2.0 Coalition Supporter Agreement
15. Resolution R-16-026 Amending the Chaves County Purchasing Policy
16. Resolution R-16-027 Fixed Asset Inventory
17. Resolution R-16-028 Approval of Budget Adjustment
18. Resolution R-16-029 Approval of FY 16-17 Final Budget
19. Resolution R-16-030 Authorizing Suspending the Minimum Penalty Requirements of the Property Tax Code
20. Resolution R-16-031 Approval of 2016 Final Quarter Financial Report
21. Resolution R-16-034 Reauthorizing a County Predator Control Program

C. ITB's AND RFP'S

22. RFP 16-3 Professional Architectural Services for Tobosa Facility Addition

D. OTHER BUSINESS

23. Appoint Member to the Roswell-Chaves County Extraterritorial Zoning Commission
24. Appointment of New DWI Planning Council Member

25. Approve Out of State Travel for Sheriff's Office
26. Approve Job Specification for Public Services Director
27. Amended Certification of Canvass Results from 2016 Primary Election
28. DFA Approval of FY 16-17 Interim Budget – No Motion Required

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1
MEETING DATE: July 28, 2016

Subdivision Case SD 2016-07 Vacation of Platted
Right-of-Way in Berrendo Irrigated Farms
Subdivision

STAFF SUMMARY REPORT

ACTION REQUESTED BY: ETZ Commission

ACTION REQUESTED: Vacate platted right-of-ways in the Berrendo Irrigated Farms Subdivision located north of East Pine Lodge Road, directly north of the end of Red Bridge Road and running north to the railroad. This includes the thirty foot (30') ROW along the east side of Lot 17 of Block 11 and the thirty foot (30') ROW along the west side of Lots 14 & 16 of Block 12 of Berrendo Irrigated Farms Subdivision.

ITEM SUMMARY: Berrendo Irrigated Farms Subdivision includes platted Right-of-Way that the applicants desire to vacate. This ROW is undeveloped. It runs across a portion of the Eakin property for several hundred feet then across the Roswell Solar project for about another quarter mile to the railroad. There is an existing gas line easement that crosses this ROW diagonally. This will need to be maintained and documented appropriately.

The ETZ Commission recommends denial of this request.

An alternative to complete vacation of the ROW could be to leave the 60 foot wide strip as a future access easement.

SUPPORT DOCUMENTS: Vicinity Map, Staff Review, Vacation Sketch and Draft Excerpt Minutes ETZ Meeting July 12, 2016.

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

**STAFF REVIEW
SD 2016-07**

The subject property is located north of East Pine Lodge Road, running from the north end of Red Bridge Road to the railroad. The platted right-of-way is 60 feet in width and runs along the east side of Lot 17 of Block 11 and the west side of Lots 14 & 16 of Block 12 of Berrendo Irrigated Farms Subdivision.

This ROW is undeveloped, not even used as a two-track. It runs across a portion of the Eakin property for several hundred feet then across the Roswell Solar project for about another quarter mile to the railroad

There is an existing gas line easement that crosses this ROW diagonally. This will need to be maintained and documented appropriately.

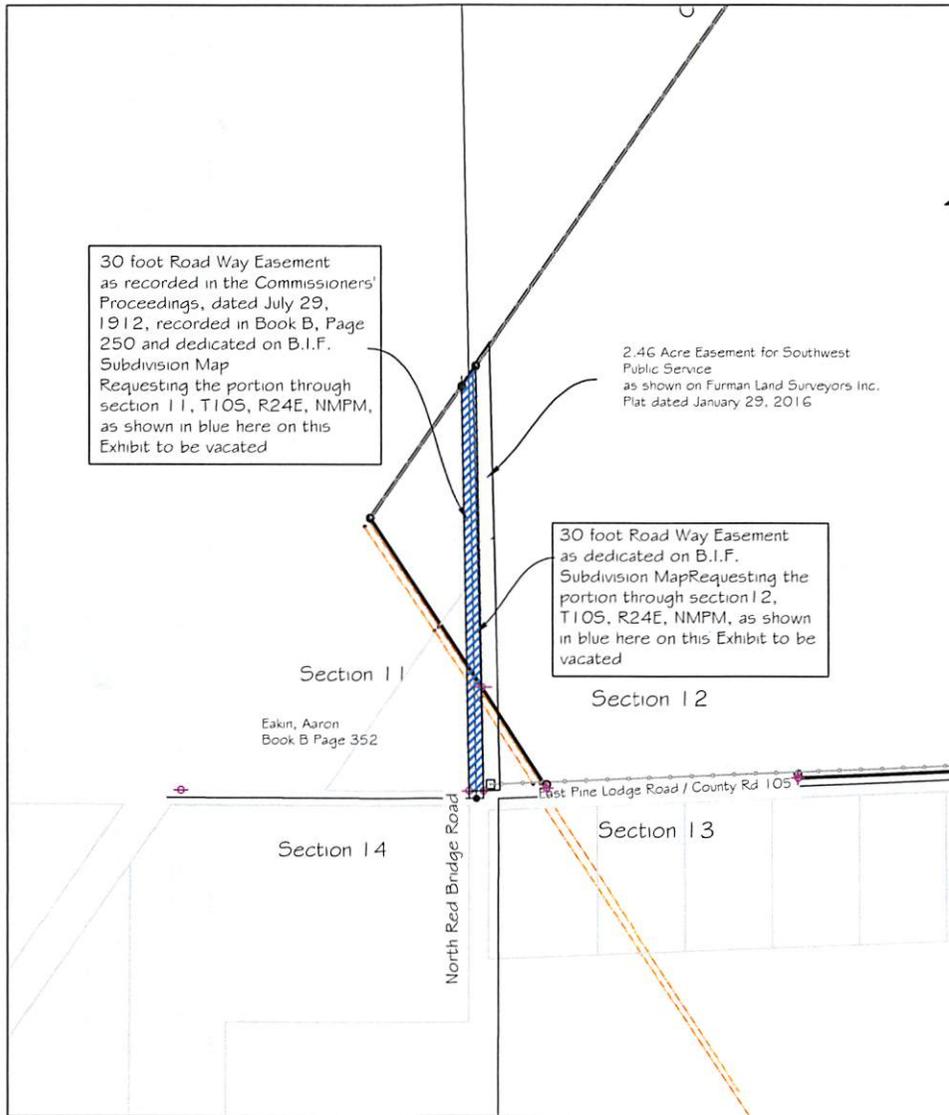
County Departments have no objections to the request.

There have been no objections received from the public.

Allowing more practical development of the property by vacating these ROWs makes sense. Staff recommends approval.

Findings of Fact could include: there will be no landlocked parcels; there have been no objections from the public; this should enhance development of the properties easements will be maintained for utilities as needed;

SKETCH SHOWING A PROPOSED ROAD EASEMENT VACATION
 IN SECTIONS 11 AND 12, T10S, R24E, NMPM
 ROSWELL, CHAVES COUNTY, NEW MEXICO



30 foot Road Way Easement
 as recorded in the Commissioners'
 Proceedings, dated July 29,
 1912, recorded in Book B, Page
 250 and dedicated on B.I.F.
 Subdivision Map
 Requesting the portion through
 section 11, T10S, R24E, NMPM,
 as shown in blue here on this
 Exhibit to be vacated

2.46 Acre Easement for Southwest
 Public Service
 as shown on Furman Land Surveyors Inc.
 Plat dated January 29, 2016

30 foot Road Way Easement
 as dedicated on B.I.F.
 Subdivision Map Requesting the
 portion through section 12,
 T10S, R24E, NMPM, as shown
 in blue here on this Exhibit to be
 vacated

Eakin, Aaron
 Book B Page 352

SCALE

1" = 600'



Professional Engineers • Licensed Surveyors

8909 Adams Street NE, Suite B
 Albuquerque, NM 87113

NEXTERA ENERGY

Roswell Solar, LLC
 Easement Vacation

Location: Joe Skeen Building	Chaves County ETZ Commission	
Minutes: 07/12/2016	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Leroy Lang
 Larry Connolly, Vice-Chair
 Mona Kirk
 Greg Nibert
 Neil Roe

Citizens:

Joseph Chris Nieto
 Lonnie Hendrix

EXCERPT

Member Absent:

Harold Hobson
 Matthew Bristol

Staff Present:

Marlin Johnson
 Julia A. Torres

A regular meeting of the Roswell-Chaves County Extraterritorial Zoning Commission (ETZ Commission) was held at the Chaves County Administrative Center in the Commission Chambers on July 12, 2016 beginning at 5:30PM.

Minutes

The minutes of the June 7, 2016 ETZ Commission Meeting were approved as submitted by a 5-0 vote.

New Business

1. Case SD 2016-7

Request to vacate the platted Right-of-Way along the east side of Lot 17 of Block 11 and along the west side of Lots 14 & 16 of Block 12 of Berrendo Irrigated Farms Subdivision.

The affected portion is from East Pine Lodge Road north to the Railroad Right-of-Way.

Mr. Johnson presented the Staff Report by stating that the subject property is located north of East Pine Lodge Road, running from the north end of Red Bridge Road to the railroad. The platted right-of-way is 60 feet in width and runs along the east side of Lot 17 of Block 11 and the west side of Lots 14 & 16 of Block 12 of Berrendo Irrigated Farms Subdivision.

This ROW is undeveloped, not even used as a two-track. It runs across a portion of the Eakin property for several hundred feet then across the Roswell Solar project for about another quarter mile to the railroad

There is an existing gas line easement that crosses this ROW diagonally. This will need to be maintained and documented appropriately.

County Departments have no objections to the request. There have been no objections received from the public.

Allowing more practical development of the property by vacating these ROWs makes sense. Staff recommends approval.

Findings of Fact could include: there will be no landlocked parcels; there have been no objections from the public; this should enhance development of the properties easements will be maintained for utilities as needed

Commissioner Nibert asked if this easement was on a section line. **Mr. Johnson** responded that although it was, it was also a platted ROW.

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

Commissioner Kirk made a comment about the applicant not being present. **Mr. Johnson** responded that this case will go before the Chaves County Board of Commissioners for final decision, so he expects the applicant to be present at that meeting.

Commissioner Nibert had some concerns with the possibility of vacating the ROW since it was on a Section line that lines up with Red Bridge Rd. Red Bridge Rd. has always been argued to be a possible eastern bypass and it might cost the taxpayers money in the future to buy it back if it is ever developed as such.

Mr. Johnson responded that although **Commissioner Nibert** had a valid point, it might be very difficult to create another railroad crossing so close to the one on East Pine Lodge Rd. That ROW is 60' and any type of bypass would require much more than that. Although he concurs with **Commissioner Nibert**, he expressed the possible difficulties in extending Red Bridge Rd. further north but also mentioned there's probably not a better choice for an Eastern bypass.

Commissioner Nibert stated that the ETZ Commission should not recommend closing some options for an eastern bypass that may cause the taxpayers money in the future.

Mr. Johnson did not disagree with **Commissioner Nibert** and thought it was important that these comments be on record for the Chaves County Board of Commissioners' information.

Commissioner Kirk asked what roads were currently being used to access the affected properties. **Mr. Johnson** responded that there are already existing access roads to the solar project as well as the Eakins' property, both abutting East Pine Lodge Rd.

At this time, Commissioner Kirk made a motion to accept Case SD 2016-7 with the Findings of Fact. Commissioner Roe seconded the motion. Commissioner Nibert spoke against the motion because the request is to vacate of ROW that exists on a section line of a major North-South thoroughfare lying east of the City of Roswell. If this is vacated, it might cost the taxpayers money in the future if it is ever decided to extend Red Bridge Rd. to the north. Vice-Chair Connolly asked Mr. Johnson if this was delayed, would it have any impact on the Solar Project and would it go before the ETZ Authority. Mr. Johnson did not think this would affect the solar project. Since it is a Subdivision (SD) case, the governing body is the Chaves County Board of Commission and not the ETZ Authority. After this brief discussion and after a Roll Call Vote, the motion failed by a 0-5 vote.

Commissioner Nibert then made a motion to recommend denial of Case SD 2016-7 in order to maintain options in the future for this ROW. The Finding of Fact could include that this ROW may be necessary for future use by the public and by vacating it would possibly hamper future development and planning efforts. Commissioner Kirk seconded the motion. Motion carried by a 5-0 vote.

Since there was no other business to come before the Commission, **Vice-Chair Connolly** adjourned the meeting at 6:29PM.

Approved this _____ day of _____, 2016.

Chairman

Attest

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

AGENDA ITEM: 2

Chaves County Comprehensive Plan Amendment

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning & Zoning Staff

ACTION REQUESTED: Approve the proposed amendments to the Chaves County
Comprehensive Plan.

ITEM SUMMARY: The Chaves County Comprehensive Plan was updated and approved in June 2015. The proposed amendments from the American Steward of Liberty are intended to provide more appropriate language for the Comp Plan in general, and in particular, public lands in Chaves County.

SUPPORT DOCUMENTS: Proposed Amendments

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Chaves County Comprehensive Plan Edits
June 2016-06-13

Additions and Edits in Red

CCCP – Page 4:

(This is an appropriate place to make clear that one of the primary purposes of the plan is to provide the policies that must be coordinated in the federal and state planning process. Insert the following first paragraph to the existing text, with edits.)

Who Will Use The Chaves County Comprehensive Plan?

This plan expresses the programs and policies necessary for the County to fulfill its statutory responsibility to protect the health, safety and welfare of the citizens of the County. (Sec.4-37-1 NMSA 1978 as amended). Within the jurisdictional boundaries of Chaves County are various types of land ownership, industries, and federal and state agency authorities. The Chaves County Comprehensive Plan is the unifying planning document that takes into account all the complimentary and competing interests, providing planning directives that best ensure existing and future needs for the purpose of promoting the health, safety, morals, order, convenience, prosperity and the general welfare.

It is intended and designed to be used by all County residents and the Chaves County Commissioners, the Extraterritorial Zoning Commission, the Chaves County Zoning Commission, the City of Roswell, the Chaves County Land Council, County Staff and leadership from each of the four incorporated municipalities located in the County.

The Comprehensive Plan should also be used by federal and state agencies for the purpose of harmonizing the planning and implementation activities of federal and state agencies with the County's plans, programs and policies. These include the Bureau of Land Management, US Forest Service, Federal Emergency Management Agency, Department of Homeland Security, State Engineers Office, State Land Office, New Mexico Department of Agriculture, and the New Mexico State Department of Transportation.

CCCP Page 6:

(The "A. Introduction" section in the Public Lands chapter of the plan describes the County's desire to protect private property rights. This would be more appropriately stated as a plan "theme," applying to the entire plan rather than exclusively to the

“Public Land’s” section. Suggest rewording this paragraph as follows, and insert it in the section, “1. Executive Summary / G. Comprehensive Plan Themes,” on page 6.)

The County expects that all plans, policies and programs carried out within the jurisdictional boundaries of Chaves County will respect private property rights as guaranteed by the United States Constitution. The Fifth and Fourteenth Amendments to the Constitution provide that private property shall not be taken for a public use without payment of just compensation and without due process. The Supreme Court of the United States has examined those constitutional protections and affirmed that such taking shall not occur.

CCCP Page 17:

A. Introduction

(Replace the existing paragraph with the following)

Chaves County citizens depend upon access to, and the multiple-uses of, the public lands as directed through Federal and State statutes. It is essential that full and continued use of the natural resources within the County’s boundaries be maintained in order for the County to have the financial strength to provide the necessary services the citizens of the County depend upon. When the use of these resources are restricted or eliminated, the economy shrinks and essential services are reduced. All activities that occur on the public lands must be closely coordinated with the County in order to ensure such harm does not occur.

B. Size and Existing Land Use

(No edits)

C. Chaves County Land Council

(No edits)

D. Land Use Issues Related to Federal and State Trust Land

(Replace first paragraph with the following)

Sixty percent of the land within the Counties jurisdiction is owned by federal and state interests; however, the County has the statutory responsibility to provide community services such as schools, hospitals, police and infrastructure to the entire area within the political boundaries. The federal land management statutes recognize that in lue of tax income from the federal property, the lands would be

productively utilized for mining, oil and gas extraction, grazing, farming, recreation and other uses, which support the local economy.

Additionally, much of the private land in the County provides the base of operations for the productive uses of the public lands, such as livestock grazing. Because of the inherent relationship between federal, state and private lands, all uses of the federal and state lands are of critical interest to the County, and it is the County plan that provides policies that consider all these interests in one comprehensive plan to ensure the future economic viability of the County.

(Keep the next paragraph with edits)

The nature and intent of Chaves County government land use planning is to protect the custom and culture (defined in greater detail later in this Section) of County citizens through the protection of private property rights, the facilitation of a free market economy, and the establishment of a process to ensure self-determination by local communities and individuals. ~~It is therefore necessary to implement land use and planning mechanisms that focus on federal and state trust land uses and activities.~~ The goals, objectives, and policy actions in this section provide a general framework to guide planning on federal and state trust lands. ~~Essentially, Chaves County has rights and obligations when planning for land use. This section identifies the parameters and framework the County can utilize when dealing with public lands within the County. There are several federal statutes that contain provisions for Chaves County's participation in land use planning efforts on federal lands in order to protect its natural environment, its custom and culture, and to promote the social and economic well being of its residents.~~

Chaves County ~~depends upon~~ **supports** the continued multiple use of federal lands and maximizing the income from the assets and resources of state lands in Chaves County. Chaves County ~~expects~~ **believes that it is imperative that** federal and state agencies **to coordinate continuously with the County, for all planning and management actions.** ~~informing local governments of those pending actions affecting local communities and citizens. and coordinate with them in the planning and implementation of these actions.~~

E. Federal / County Jurisdiction in Land Use Issues

(Insert in beginning of section)

New Mexico State Statute requires Counties to prepare plans, programs and policies for the area within their political jurisdiction, including the public lands.

“County ordinances are effective within the boundaries of the county, including privately owned land or land owned by the United States. However, ordinances are not effective within the limits of any incorporated municipality.” (Section 4-37-2 of NMSA, “Areas in which county ordinances are effective.”)

“Each county shall have exclusive planning jurisdiction within its county boundary except as to any area exclusively within the planning and platting jurisdiction of a municipality and except as to those areas where a county and a municipality may have concurrent jurisdiction, as now or may hereinafter be provided by law. (Section 4-57-3 of NMSA, “Planning Jurisdiction.”)

Recognizing the need for federal land management agencies to harmonize their planning process with Counties, federal laws, such as the Federal Land Policy and Management Act (FLPMA), National Environmental Policy Act (NEPA), and National Forest Management Act (NFMA), among others, require federal agencies to coordinate their planning process with local governments and work to reach consistency with County plans. Coordination and consistency are required by the federal agencies for the purpose of ensuring the County maintains the ability to fulfill its statutory responsibility to protect the health, safety and welfare of the citizens.

Congress set forth in the Federal Land Management and Policy Act at 202(c)(9), four specific duties the federal agency is to carry out in order to “coordinate” the federal planning and management activities with local governments. These are: (1) keep apprised of local plans, (2) give consideration to local plans, (3) assist in resolving inconsistencies between federal and non-federal plans, (4) provide meaningful involvement of local governments early in the federal planning process. If the conflicts between the federal plans and local government plans are not resolved through this process then Congress further placed the burden on the federal agency to make its plans consistent with local plans.

In order to help federal and state agencies understand the County’s plans, programs and policies, and incorporate these into their own planning processes, this document should be reviewed by federal and state agencies and inconsistencies identified. Discussions on how to resolve inconsistencies with the Board of Commissioners should be held in an open public forum in compliance with the open meeting laws of the state. The purpose of these discussions is to ensure the harmonious planning and implementation of activities between the County and Federal and State agencies.

In addition to coordination, Counties may participate in the preparation of the environmental analysis of a plan, regulation or other programs under the National Environmental Policy Act, as a cooperating agency. The County's role in this process is to utilize their expertise to help identify the issues that should be analyzed and develop alternatives for the analysis in cooperation with other federal and state agencies, and other affected local governments. NEPA specifically requires that an alternative must be developed and rigorously analyzed that resolves the conflicts with local plans (42 U.S.C. § 4332(E)), and the County's input into this alternative is necessary. However, the cooperative agency process under NEPA does not replace coordination of the plan or the federal agencies obligation to achieve consistency with the local plan as required under NEPA and other statutes such as FLPMA and NFMA.

The County may also participate in federal agency "collaboration" processes, where stakeholders work together to develop plans that may or may not be pursued by the federal or state agency. "Consultation" is also required by some federal statutes with local governments; however, as with the "cooperative agency" process, neither "collaboration" nor "consultation" replaces the federal agencies responsibility to coordinate and reach consistency with the County's plan.

(Edit existing first paragraph to read)

Additionally, Federal law requires federal agencies to consider the impacts of actions authorized by these agencies on the natural environment, social structure, and economy of counties. The US Forest Service and Bureau of Land Management, for example, are both required to consider the impact of their actions on communities adjacent to and/or near federal lands and on employment in the affected areas. ~~Four major federal statutes, the National Environmental Policy Act, Intergovernmental Cooperation Act, the National Forest Management Act, and the Federal Land Policy and Management Act, dictate the policy of the federal government when dealing with land use issues in counties. These four major pieces of legislation mandate that decisions regarding allocation of natural resources and land uses on public lands must be made through a comprehensive public planning process. Furthermore, these acts mandate that the federal government and appropriate agencies coordinate closely with state and local government on land use issues. These pieces of legislation are summarized below.~~

(Strike remainder of section. -- It's not necessary to list all of the applicable federal laws in the County plan, especially since some of those listed in this section have been changed. Doing so would require regular

*updates and the need to have someone continually watch for these.
Suggest instead that we generally reference the laws as edited above.)*

F. Chaves County Custom and Culture

(no edits)

POLICY SECTION:

G. PUBLIC LANDS GOALS, OBJECTIVES, and POLICY ACTIONS

The following goals, objectives, and policy actions address of Chaves County are set forth to ensure the issues arising from long term welfare of the County's interaction with federal County and state trust lands its citizens. These should be considered and incorporated where appropriate into the planning and management activities of all entities working within the County.

Goal 3.1: Preserve and protect the County's "custom and culture" by incorporating it into federal and state trust land use decisions.

Objective 3.1.a: To ensure that federal Coordinate with the Federal and state agencies' to ensure their land use policies and plans are compatible consistent with the Comprehensive Plan and other County land use policies.

Policy Action 3.1.a.1: Chaves County, through the Chaves County Land Council (CCLC), shall transmit a copy of the adopted Comprehensive Plan and any future revisions or amendments to all state and federal agencies with management responsibilities within the geographic boundaries of Chaves County.

Policy Action 3.1.a.2: All agencies are to coordinate continuously with the Board of Commissioners ensuring early notice and discussion of all issues that may impact the County, for the purpose of resolving conflicts prior to the public participation process.

Policy Action 3.1.a.3: Being fully apprised of the County's positions, Federal and state agencies shall inform the Board of Commissioners of any potential conflicts with their plans, programs or policies, early in the process and prior to public release of the proposed plans, programs and policies.

Policy Action 3.1.a.4: The Board of Commissioners will work with the Federal and State Agencies to resolve conflicts between the planning authorities, but shall not approve or endorse any plans, programs or policies that harm the health, safety or welfare of the County.

Policy Action 3.1.a.5: Federal and State planning efforts shall acknowledge the County's position and any conflicts with the County's plans when released to the public, so that the public may also take into account the needs of the County during the public comment and participation processes.

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Commented [M1]: Moved the policies that implement the goal and objectives directly under the corresponding objective. This just makes reading and understanding the plan easier. However, it is not essential to make this change. Previously PA 3.1.a

Policy Action 3.1.a.6: Chaves County shall develop monitoring and compliance standards to evaluate this Comprehensive Plan and to ensure consistency between federal and state actions and activities and the land use requirements enumerated within this Plan.

Commented [M2]: Previously PA 3.1.f

~~Objective 3.1.b: To ensure that future development~~ Ensure the designation of federal and/or state wilderness, park, recreational, or other specially designated areas in Chaves County is compatible with the custom, culture, and economic stability of the County.

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~~Objective 3.1.c: To ensure that federal and state agency's plans do not increase the total amount of land under federal or state management, and whenever possible, increase the amount of private land within Chaves County.~~

~~Objective 3.1.d: To ensure the County's legal standing and coordination with state and federal agency's land use planning efforts prior to the decision making stage so that close consultation, communication, coordination and cooperation with full public participation is fulfilled.~~

~~Objective 3.1.e: To share land use data with federal agencies through the existing Memorandum of Understanding for the purpose of updating land use maps.~~

Policy Action 3.1.a: Chaves County, through the Chaves County Land Council (CCLC), shall transmit a copy of the adopted Comprehensive Plan to all state and federal agencies for those agencies to use the Plan as a guide for the purpose of planning for the management of federal and state lands within the geographic boundaries of Chaves County.

Policy Action 3.1.b.1: Chaves County, through the CCLC, shall establish a mechanism for tracking and reviewing all federal and state land transactions, including land adjustments, purchases, disposals, and exchanges ~~by close consultation, coordination, and cooperation and with full public participation.~~

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~~Policy Action 3.1.c:~~

Policy Action 3.1.b.2 (Inventory Policy): All land and resource inventory processes conducted within the political boundaries of the County shall be coordinated with the County. The County:

A. Must be notified directly by the agency, prior to beginning the inventory process;

B. Must have the opportunity to participate fully in the process as allowed by law; and,

C. Must have the opportunity to review and identify possible conflicts with the findings of the inventory process at least 120 days prior to public release of the information.

Objective 3.1.c: Coordinate with federal agencies on all efforts to inventory and/or change of land use classifications. These include, but are not limited to Wilderness Characteristics, Areas of Critical Environmental Concern, National Monuments and Historical Site recommendations. This is necessary to ensure that prior to any federal, state or local agency making special land use designations, conflicts with the agencies proposed action and the Counties plans, policies and programs are resolved. Special land use designations can restrict access and use of lands that are necessary to ensure a robust economy providing the means for the County to protect the health, safety and welfare of the citizens.

Policy Action 3.1.c.1: Proposed federal or state specially designated areas in Chaves County shall be presented to the CCLC in a timely manner so that the County may participate in the planning process.

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Policy Action 3.1.c.2: Because livestock grazing is a vital industry that supports County Services, grazing shall continue to be a valid use of all lands with special designations. The restrictions placed on lands with special designations shall not reduce the levels of grazing or increase the grazing expense on the producer.

Policy Action 3.1.c.3 (Lands with Wilderness Characteristics): Only those areas that meet the specific definition of wilderness as set forth in the Wilderness Act (16 U.S.C. §1131) shall be considered as having Wilderness Characteristics in the inventory process.

A. Areas contiguous with lands that already have been identified as having wilderness potential, or are set aside for conservation through conservation easements or other such instruments will not be considered as candidates for special designation because such designations would create too large of an area restricted and potentially inaccessible to the County to fulfill its public health and safety duties. These include:

- * Designated Wilderness
- * BLM Wilderness Study Areas
- * USFWS areas proposed for Wilderness Designation
- * USFS Wilderness Study Areas or areas of Recommended Wilderness
- * National Park Service areas Recommended or proposed for Designation
- * Lands with Conservation Easements or similar restrictive devices
- * Areas of Critical Environmental Concern

- * National Monuments
- * Lands with Formal Critical Habitat
- * Any roadless island of the public lands.

B. As a part of the inventory process, a multiple use check list will be developed to document all productive uses of the areas being considered, which will include livestock grazing, mining, timber production, oil and gas, recreation, hunting and other uses of the lands that fulfill the multiple use objective required of Congress in the Federal Land Policy and Management Act. These multiple uses contribute to the economic well being of the citizens of the County. The producers that utilize these lands are essential to the County by providing the revenue necessary to ensure adequate County services.

C. Where an area inventoried for special land use designation, exhibits significant “multiple-use” characteristics necessary for the continued well-being of the County, they will be excluded from consideration.

Policy Action 3.1.c.4 (Areas of Environmental Concern): Prior to the publication of a proposed designation of an ACEC in the Federal Register, the Bureau of Land Management (BLM) shall coordinate with the Board of Commissioners on the proposal to determine if designation of the ACEC creates any conflicts with the Counties plans as required by 43 U.S.C. §1712(c)(9). Specifically, the agency shall:

A. Discuss with the County the “relevance” and “importance” of the area the agency has determined gives rise to the special designation.

B. Recognize that the oil and gas fields in Chaves County are unique geologic systems that meet the “relevance and importance” criteria for designation as an ACEC. The extraction of these resources is a national priority providing vital resources that protect the public’s health and safety, and therefore, shall not be restricted.

C. Determine whether the specific activities the Agency plans to restrict in the proposed area meets the criteria set forth in federal law as causing “irreparable damage to important historic, cultural, or scenic values, fish and wildlife resources or other natural systems or processes, or to protect life and safety from natural hazards.” (43 USC § 1702 (a)). Any activities proposed for restriction that do not meet this requirement shall be allowed to continue if the ACEC is designated.

D. Provide to the County the Agency’s review under the Information Quality Act (44 U.S.C. §3516) of all studies and data used to determine certain activities are harmful to the area that are to be restricted.

E. Coordinate the special management activities with the County in an area designated as an ACEC as required under FLPMA and directed through the BLM handbook at 1613.12.

Objective 3.1.c: Ensure that federal and state agency plans do not increase the total amount of land under federal or state management, and whenever possible, shall work to increase the amount of private land within Chaves County.

Policy Action 3.1.c.1: Chaves County, through the CLCC, shall monitor federal and state agency plans, policies, and changes to land status/ownership as they relate to Chaves County land use policies.

Policy Action 3.1.d

Policy Action 3.1.c.2: When a new land designation, exchange, or change in management is being considered by state or federal entities within the County's jurisdiction, the agencies shall coordinate with the County to determine if the change will cause any unresolved conflicts with the County's interests and discuss options to resolve those conflicts.

Objective 3.1.d: For the purpose of ensuring quality information is utilized in all planning and management activities, federal, state and county land use data should be jointly shared either informally, or through existing and future Memorandum of Understandings.

Policy Action 3.1.d.1: On a continual basis, Chaves County Planning and Zoning, in conjunction with the County Assessor's office, shall update and keep current all County land use maps including data from the federal and state agencies located in Chaves County.

Policy Action 3.1.e: Chaves County shall formally request that federal, State agencies managing public lands shall make available all relevant land in Chaves County prepare regular written and oral reports use data to the County Commissioners, notify the County Commission when proposing actions with possible impacts to Chaves County, require legal standing and coordinate with local government in the ensure harmonious planning and implementation of proposed actions between the entities, and provide the County Commissioners with documentation of all impact analyses, including socioeconomic impacts.

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~~Policy Action 3.1.f: Chaves County shall develop monitoring and compliance standards to evaluate this Comprehensive Plan and to ensure consistency between federal and state actions and activities and the land use requirements enumerated within this Plan.~~

Goal 3.2: Protect private property rights and the preservation of Chaves County's "custom and culture" through the continued use and enjoyment of state and federal lands for grazing/ranching, agriculture, mineral extraction/production, and recreation.

Objective 3.2.a: To ensure that traditional land uses are continued in order to protect the custom and culture of Chaves County.

~~*Objective 3.2.b: To increase opportunities for local economic development by increasing the amount of patented and non-federal land within the County.*~~

~~*Objective 3.2.c: To identify those federal and state parcels that have a conflicting use or those that lie in isolated tracts so that they will be targeted for disposal.*~~

~~*Objective 3.2.d: To rely on the established New Mexico Department of Agriculture Range Improvement Task Force to help advise the Chaves County Commissioners to prevent economic disruption and harm to the western livestock industry.*~~

~~Policy Action 3.2.a-1: Chaves County shall declare livestock grazing is to be considered an "equitable estate".~~

Policy Action 3.2.a.2: Chaves County shall adopt a definition of private property rights that is based upon the definition found in the Attorney General's Guidelines for the evaluation of Risk and Avoidance of Unanticipated Takings dated June 30, 1988. The definition shall include protection by the Fifth and Fourteenth Amendments of the Constitution of the United States that includes real and personal, tangible, and intangible property and ensures that private property includes "investment backed expectations".

~~Policy Action 3.2.b: Chaves County shall adopt a definition of private property rights and endorse the private property protections guaranteed by the US Constitution and to ensure that those protections and rights are afforded to the citizens of Chaves County.~~

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Policy Action 3.2.e-a.3: Chaves County shall promote use of federal and state trust lands that respect private property rights and increase free market opportunities for all County residents.

Policy Action 3.2.a.4: Livestock grazing on federal and state trust lands shall continue at levels consistent with proper range management, 'custom and culture', and the protection of equitable property rights.

Policy Action 3.2.a.5: Chaves County shall develop incentives for improving grazing land and promoting good land stewardship through:

- A. Permittee ownership of range improvements;
- B. Development of Grazing Advisory Boards;
- C. Appropriate fee schedules;
- D. Subleasing of grazing permits and leases;
- E. Allotment management plan flexibility; and
- F. Increasing grazing capacity or allowing other economic benefits to accrue to permittees making investment in range betterment.

Objective 3.2.b: To increase opportunities for local economic development by increasing the amount of patented and non-federal land within the County.

Policy Action 3.2.db.1: Chaves County shall coordinate with federal land agencies to ensure that they do not acquire any private lands or rights on private lands within Chaves County without addressing the following considerations:

- A. That as a minimum, parity in land value by status is maintained in each school district; and,
- B. That private property interests are protected and enhanced.

Objective 3.2.c: To identify those federal and state parcels that have a conflicting use or those that lie in isolated tracts so that they will be targeted for disposal. ~~That as a minimum, parity in land value by status is maintained in~~

~~each school district; and~~

~~That private property interests are protected and enhanced.~~

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Policy Action 3.2.e.c.1: the exchange Land exchanges or adjustment of land should use the following strategies:

A Permittees or other users will have preferential options to purchase federal or state Trust lands that lie within or adjacent to lands they currently lease or own when those lands are being considered for adjustment or disposition.

B Request that the New Mexico State Land Office assist Chaves County in coordinating land exchanges so as to maximize patented fee simple lands.

C In situations where the Chaves County Commissioners determine

that federal land agencies are proposing to change the local historic custom, culture, and community stability of land use, the Chaves County Commissioners, at their option, may require adverse impact studies as outlined in Presidential Executive Order 12630, which requires that all federal agencies complete a Taking Implication Assessment to evaluate the effect of their rules, regulations, and decisions on: 1) Private property; 2) Private property rights; and

3) The investment backed expectations of private citizens. These requirements shall be conducted and mitigation measures adopted with concurrence from Chaves County. Adverse impact studies shall also address all classes of grazing rights, flood prone areas, public access, and the health and well-being of the citizens of Chaves County.

Objective 3.2.d: To rely on the established New Mexico Department of Agriculture Range Improvement Task Force to help advise the Chaves County Commissioners to prevent economic disruption and harm to the western livestock industry.

Policy Action 3.2.f.d.1: Chaves County shall adopt the principles of the Public Rangelands Improvement Act, 43 U.S.C. 1901 et seq. as County policy. The procedures set forth in the Public Rangelands Improvement Act and accompanying Memorandums of Understanding as modified by this Comprehensive Plan shall govern all actions involving the federal Agencies, including the Bureau of Land Management and the US Forest Service, and either an individual or group of livestock grazing permittee(s) or lessee(s), including but not necessarily limited to the creation or revision of an

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allotment management plan, and other like actions or as requested by the permittee(s) or lessee(s).

~~Policy Action 3.2.e.d.2:~~ Chaves County shall coordinate with the Bureau of Land Management and US Forest Service in initiating the consultation procedures described in the Memorandum of Understanding between

~~the Governor of New Mexico and the New Mexico State Director, Bureau of Land Management, US Department of the Interior, dated July 30,~~

~~1980. In addition, the County shall coordinate the initiation of consultation procedures described in the Memorandum of Understanding between the Director of the New Mexico Department of Agriculture (NMDA) and the Regional Forester, US Department of Agriculture, Forest Service (USFS) Southwestern Region, dated July 28th, 1987.~~

~~Policy Action 3.2.h: Chaves County shall continue opportunities for grazing livestock on federal and state trust lands at levels consistent with proper range management, 'custom and culture', and the protection of equitable property rights.~~

~~Policy Action 3.2.i: Chaves County shall develop incentives for improving grazing land and promoting good land stewardship through:~~

- ~~— Encouraging permittee ownership of range improvements;~~
- ~~— Encouraging the development of Grazing Advisory Boards;~~
- ~~— Appropriate fee schedules;~~
- ~~— Encourage the subleasing of grazing permits and leases;~~
- ~~— Allotment management plan flexibility; and~~
- ~~— Increasing grazing capacity or allowing other economic benefits to accrue to permittees making investment in range betterment.~~

~~Policy Action 3.2.j:~~ ~~Policy Action 3.2.d.3:~~ Chaves County may develop, in coordination with federal and state governments, an effective Section 8 process pursuant to the Public Rangeland Improvement Act of 1978 and may implement procedures and guidelines to account for the allocation expenditures of range improvements funds and funds collected through the Sikes Act.

~~Policy Action 3.2.k.d.4:~~ Chaves County may adopt a policy in relation to the Public Rangelands Improvement Act (PRIA) 43 U.S.C. 1901 et seq. with a Memorandum of Understanding between the State of New Mexico and the Bureau of Land Management, the Regional Forester, U.S.D.A., Forest Service, the purpose of which is to

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promote efficient multiple-use management of the range resources in Chaves County.

~~Policy Action 3.2.1: Chaves County shall adopt a definition of private property rights that is based upon the definition found in the Attorney General's Guidelines for the evaluation of Risk and Avoidance of Unanticipated Takings dated June 30, 1988. The definition shall include protection by the Fifth and Fourteenth Amendments of the Constitution of the United States that includes real and personal, tangible, and intangible property and ensures that private property includes "investment backed expectations".~~

Goal 3.3: Protect the public's safety on all land within Chaves County, including federal and state trust lands.

Objective 3.3.a: To ensure communication among law enforcement agencies and that the County Sheriff has access to public lands.

Policy Action 3.3.a.1: Chaves County shall recognize that the County Sheriff is the senior law enforcement officer in the County. As such, the Chaves County Sheriff shall have primary jurisdiction over all law enforcement matters within Chaves County outside the limits of incorporated cities, towns, and villages.

Objective 3.3.b: To ensure full use and access to the public lands within Chaves County for appropriate public use and the public's safety. In addition to the Inventory Policy Action 3.1.b.2, the following policies apply to access management:

Policy Action 3.3.b.1 (Access Policy): All open trails and roads should be designated as open. Full open access should be made available to the public lands for local purposes such as safety, health, economics, and use of recreations as assured by federal and state law. No road or trail should be closed unless public safety or health demands its closing. No RS 2477 right of way should be closed.

Policy Action 3.3.b.2 (Travel Management Inventory Policy): All inventory actions of the trails and roads in Chaves County by federal and state agencies shall be coordinated with the County.

A. If a federal or state agency conducting inventory of roads or trails plans to hire contractor's to gather the inventory data, local organizations that have familiarity with the County, such as Soil and Water Conservation Districts, shall be contacted by the agency and offered an opportunity to bid for the contract.

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B. The Board of Commissioners and the County Sherriff's office shall be notified prior to the initiation of the inventory work, as to who has been retained, and the location and schedule for the work to be performed.

Goal 3.4: Prevent damage to private or public lands from wild animals on federal and state trust lands relative to grazing or other traditional land uses vital to the economy of Chaves County.

Objective 3.4.a: To provide for the identification, removal, or relocation of excessive numbers of all wild animals that damage private or public lands within the confines of the law, that have an economic impact on the County or its citizens.

Objective 3.4.b: To establish, with the New Mexico Department of Game and Fish, the maximum and minimum hunting for big game.

Policy Action 3.4.ab.1: Chaves County shall establish a mechanism to make a determination and notify affected federal and state agencies concerning issues regarding wild animals, hunting, or other issues impacting private land or the 'custom and culture' of Chaves County.

Goal 3.5: Provide proper stewardship of the County's natural resources that respects the custom and culture, protects the economic vitality, and quality of life of Chaves County.

Objective 3.5.ba: To ensure that public lands continue to be managed under the multiple use concept to provide opportunities for all users of public lands in accordance with the County's custom and culture.

~~*Objective 3.5.c: To ensure that all Sikes Act funds collected in Chaves County are spent in Chaves County.*~~

Policy Action 3.5.a- 1 (Wetlands Policy): Chaves County may encourage Congress to promote a wetlands policy to include only those areas that actually function as wetlands, which would allow for the development of wetlands areas

when overriding public need requires such development and it is offset by suitable mitigation actions, and does not require land designated as agricultural land by the USDA prior to 1985 to be restored to conditions that existed prior to agricultural use. Chaves County may, at the option of the County Commissioners, be the lead agency in designating wetlands. Wetlands are defined as "Those areas that are inundated or saturated by surface or ground water at a frequency and duration to support, and that under normal

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circumstances do support, a prevalence of vegetation typically adapted for life in saturated soil conditions.”

~~Policy Action 3.5.b-a.2 (Noxious Weed Policy):~~ Chaves County shall continue to coordinate with the Natural Resource Conservation Service (NRCS) Noxious Weed Program and the noxious weed coordinator.

~~Policy Action 3.5.e:~~ Chaves County shall promote and facilitate public and private recreational opportunities compatible with local custom and culture’.

~~a.3(Endangered Species Policy Action 3.5.d-):~~ Chaves County shall participate fully as allowed by law in all processes for the purpose of identifying and classifying species of special status that may impact the County. This includes the formulation of plans for the recovery of any federal or state listed threatened or endangered species, including any proposed introduction or re-introduction of a species by artificial actions of government agencies or personnel.

~~Policy Action 3.5.e:~~ Chaves County shall coordinate with federal and state trust land and wildlife management and enforcement agencies A.

~~Chaves County is authorized to engage in conservation efforts for the purpose of benefiting species within the County. The U.S. Fish and Wildlife Service must coordinate with the County pursuant to the Endangered Species Act (ESA) at (16 U.S.C. 1533(b)(1)(A)) and consider the Counties policies and conservation efforts prior to making a determination regarding the threatened or endangered status of a species. Prior to making a determination whether a species is threatened or endangered, the federal agency is required to take into account “those efforts, if any, being made by any State or foreign nations, or any political subdivision of a State or foreign nation, to protect such species, whether by predator control, protection of habitat and food supply, or any other conservation practices, within any area under its jurisdiction; or on the high seas.” This includes a review of the Counties plans, policies and projects, as well as those of other local governments with conservation interests in the County.~~

~~B. The ESA also requires that the US Fish and Wildlife Service cooperate with the county to resolve any water resource concerns related to the conservation of species. “It is the policy of the Congress that Federal agencies shall cooperate with State and local agencies to resolve water resource issues in concert with conservation of endangered species.” (16 U.S.C. 1531(c)(2)). Pursuant to this provision the County requires that before species are placed under federal protection, before critical habitat is designated and before species are introduced or reintroduced into the~~

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County by federal or state agencies, that the agencies first coordinate with the county and all local governments to resolve any water resource concerns that may develop as a result of the federal or state agency action.

C. The best available science is to be utilized by all agencies when determining the status of a species or condition of resources. All scientific data shall be held to the standard of review required by the Information Quality Act (44 U.S.C. §3516). Any study, data or other scientific document that does not meet this standard shall not be used to support a finding that leads to the federal or state protection of a species.

D. Critical habitat designations must take local socio-economic impacts into account. Areas may be excluded as critical habitat, based upon economic impacts unless the failure to designate the area as critical habitat would result in extinction of the species.

Objective 3.5.b: To ensure that all Sikes Act funds collected in Chaves County are spent in Chaves County.

Policy Action 3.5.b.1: Chaves County shall promote and facilitate public and private recreational opportunities compatible with local 'custom and culture'.

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Policy Action 3.5.b.2: Federal and state trust land and wildlife management and enforcement agencies shall coordinate with Chaves County on matters regarding wildlife and resources. The Board of County Commissioners shall review and comment on all plans and proposals prior to finalization or initiation of actions by federal and state agencies.

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~~Policy Action 3.5.f: Chaves County shall work to ensure that proposed federal or state specially designated areas in Chaves County are presented to the CCLC in a timely manner so that the County may participate in the planning process.~~

Goal 3.6: Protect the continued use of mineral resources as a vital aspect of Chaves County's custom and culture and economy.

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Objective 3.6.a: To promote responsible mineral resource development and management in the County.

Policy Action 3.6.a.1: Chaves County shall review all decisions made by federal and state agencies concerning the extractive industries that have an economic impact on the citizens of Chaves County.

AGENDA ITEM: 3

A. Agreement A-16-005 between Chaves County and WINGS for L.I.F.E. For Building Assets Program.

B. Agreement A-16-006 between Chaves County and WINGS for L.I.F.E For Why Try Middle School Program

C. Agreement A-16-007 between Chaves County and Chaves County CASA for Gender Specific Program.

D. Agreement A-16-008 between Chaves County and Chaves County CASA for Youth Advocacy Program

E. Agreement A-16-009 between Chaves County and Chaves County CASA for Alternative Education Program

MEETING DATE: 07/28/16

STAFF SUMMARY REPORT

Action Requested by: Lucia Serrano, Continuum Coordinator

Action Requested:

- A.** Approval of Agreement A-16-005
- B.** Approval of Agreement A-16-006
- C.** Approval of Agreement A-16-007
- D.** Approval of Agreement A-16-008
- E.** Approval of Agreement A-16-009

Item Summary:

Chaves County received funding under the Juvenile Justice Continuum Grant Fund for programs addressing at-risk youth. This contract was approved by the Chaves County Board of Commissioners on May 19th, 2016 under Agreement No. A-16-010.

The term of Subcontract agreements provided will extend from July 1st, 2016 through June 30th 2017.

Staff recommends approval for subcontracts.

SUPPORT DOCUMENTS:

Agreement A-16-005
Agreement A-16-006
Agreement A-16-007
Agreement A-16-008
Agreement A-16-009

Summary by: Lucia Serrano

Title: Continuum Coordinator

**AGREEMENT A-16-005
BETWEEN CHAVES COUNTY AND
WINGS FOR L.I.F.E FOR BUILDING ASSETS PROGRAM.**

THIS AGREEMENT is made and entered into this 28th of July 2016 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and WINGS for L.I.F.E., hereinafter referred to as "Contractor".

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Agreement A-16-010) effective July 1, 2016, and

WHEREAS, Chaves County desires to contract services with the Contractor, as part of the Juvenile Continuum Act, for a WINGS for L.I.F.E. Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** The Contractor shall teach Elementary School children developmental life skills and healthy decision making skills in order to make positive decisions prior to reaching adolescence in order to increase the youth's ability to make positive choices well in to adolescence and adulthood, including the use of the Developmental Assets Program.
2. **PROJECT OUTCOMES:** Within the context of the "Continuum of programs and services" identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Performance Measures

- A. Number and demographics of youth enrolled in the program.
- B. Numbers of youth who attend the classes on a weekly basis.
- C. Number of families who attend family activities.

3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$80,176.00 unless approved by the County.

- C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2017. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. TERM OF THE AGREEMENT: Services will commence on July 1, 2016. This agreement shall terminate on June 30, 2017.
 5. TERMINATION: Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
 6. STATUS OF CONTRACTOR: The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
 7. ASSIGNMENT: The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
 8. SUBCONTRACTING: This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
 9. RECORDS AND AUDIT: The Contractor shall maintain, for three (3) years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. These financial records must be made available to the County upon request. A copy of the Contractor's audit is to be provided to the County upon its completion. The Contractor shall provide the County with detailed written narrative and financial reports upon termination of this Agreement regarding use of the funds. The County shall have a right to audit billings both before and after payment; payment under this agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.
 10. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal

Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

11. **NON RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
12. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
13. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.
14. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
15. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
16. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
17. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
18. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

19. INDEMNIFICATION: The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
20. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.
21. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

Robert Corn, Chairman

Date: _____

ATTEST:

Dave Kunko, Chaves County Clerk

WINGS FOR L.I.F.E



Shelly Currier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: _____ 26-1434261 _____

Date: _____

**AGREEMENT A-16-006
BETWEEN CHAVES COUNTY AND
WINGS FOR L.I.F.E. FOR WHY TRY MIDDLE SCHOOL PROGRAM**

THIS AGREEMENT is made and entered into this 28th of July 2016 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and WINGS for L.I.F.E., hereinafter referred to as "Contractor".

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Agreement A-16-010) effective July 1, 2016, and

WHEREAS, Chaves County desires to contract services with the Contractor, as part of the Juvenile Continuum Act, for a WINGS for L.I.F.E. Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** The Contractor shall teach Middle School children developmental life skills and healthy decision making skills in order to make positive decisions prior to reaching adolescence in order to increase the youth's ability to make positive choices well in to adolescence and adulthood, including the use of the Developmental Assets Program.
2. **PROJECT OUTCOMES:** Within the context of the "Continuum of programs and services" identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Performance Measures

- A. Number and demographics of youth enrolled in the program.
 - B. Numbers of youth who attend the classes on a weekly basis.
 - C. Number of families who attend family activities.
3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$7,992.00 unless approved by the County.

- C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2017. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. TERM OF THE AGREEMENT: Services will commence on July 1, 2016. This agreement shall terminate on June 30, 2017.
 5. TERMINATION: Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
 6. STATUS OF CONTRACTOR: The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
 7. ASSIGNMENT: The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
 8. SUBCONTRACTING: This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
 9. RECORDS AND AUDIT: The Contractor shall maintain, for three (3) years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. These financial records must be made available to the County upon request. A copy of the Contractor's audit is to be provided to the County upon its completion. The Contractor shall provide the County with detailed written narrative and financial reports upon termination of this Agreement regarding use of the funds. The County shall have a right to audit billings both before and after payment; payment under this agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.
 10. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal

Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

11. **NON RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
12. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
13. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.
14. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
15. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
16. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
17. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
18. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

19. INDEMNIFICATION: The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
20. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.
21. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

Robert Corn, Chairman

Date: _____

ATTEST:

Dave Kunko, Chaves County Clerk

WINGS FOR L.I.F.E



Shelly Currier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: _____ 26-1434261 _____

Date: _____

**AGREEMENT A-16-007
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR GENDER SPECIFIC PROGRAM**

THIS AGREEMENT is made and entered into this 28th of July 2016 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and Chaves County CASA, hereinafter referred to as "Contractor".

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Agreement A-16-010) effective July 1, 2016, and

WHEREAS, Chaves County desires to contract services with the Contractor, as part of the Juvenile Continuum Act, for a Girl's Circle Program/ Boy's Council Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** The Contractor shall provide an evidenced-based gender-specific program for female/male juvenile offenders who meet criteria for secure detention to increase girls'/boys' self-esteem and positive peer relationships skills in order to reduce risk of delinquent behavior.
2. **PROJECT OUTCOMES:** Within the context of the "Continuum of programs and services" identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Performance Measures

- A. Number and demographics of youth enrolled in the program.
 - B. Numbers of youth who attend sessions weekly.
 - C. Number of youth who complete the 12-week program session.
3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$30,400.00 unless approved by the County.

C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2017. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.

4. TERM OF THE AGREEMENT: Services will commence on July 1, 2016. This agreement shall terminate on June 30, 2017.
5. TERMINATION: Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. STATUS OF CONTRACTOR: The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
7. ASSIGNMENT: The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. SUBCONTRACTING: This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
9. RECORDS AND AUDIT: The Contractor shall maintain, for three (3) years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. These financial records must be made available to the County upon request. A copy of the Contractor's audit is to be provided to the County upon its completion. The Contractor shall provide the County with detailed written narrative and financial reports upon termination of this Agreement regarding use of the funds. The County shall have a right to audit billings both before and after payment; payment under this agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.
10. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal

Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

11. **NON RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
12. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
13. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.
14. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
15. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
16. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
17. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
18. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

19. **INDEMNIFICATION:** The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of New Mexico.

21. **ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

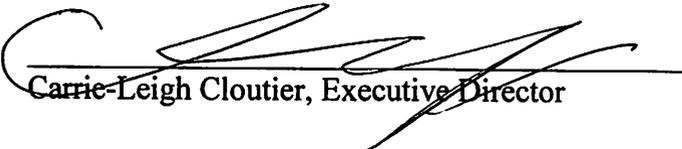
Robert Corn, Chairman

Date: _____

ATTEST:

Dave Kunko, Chaves County Clerk

CHAVES COUNTY CASA



Carrie Leigh Cloutier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02134839001

Date: _____

**AGREEMENT A-16-008
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR YOUTH ADVOCACY PROGRAM**

THIS AGREEMENT is made and entered into this 28th of July 2016 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and Chaves County CASA, hereinafter referred to as "Contractor".

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Agreement A-16-010) effective July 1, 2016, and

WHEREAS, Chaves County desires to contract services with the Contractor, as part of the Juvenile Continuum Act, for an Intensive Youth Advocacy Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** In an effort to increase the self-esteem, coping skills and promote a positive outlook and goal-setting skills for youth involved in the juvenile courts system, the Contractor shall:
 - A. Provide guidance, support and assistance to youth as they navigate the court system through appointed advocates. Advocates conduct assessments of youth referred to the program, appear with the youth in court, conduct home visits, and make referrals to necessary services.
 - B. Youth Advocacy services include Court Appointed Special Advocacy, Kinship Care, and Referral and Assessment for any needs that can be identified.

2. **PROJECT OUTCOMES:** Within the context of the "Continuum of programs and services" identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Performance Measures

- A. Number and demographics of youth enrolled in the programs.
- B. Numbers of assessments completed on youth referred by the courts or juvenile probation.

- C. Number of youth who access services identified in the service plans.
3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$33,475.00 unless approved by the County.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2017. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
 4. **TERM OF THE AGREEMENT:** Services will commence on July 1, 2016. This agreement shall terminate on June 30, 2017.
 5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
 6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
 7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
 8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
 9. **RECORDS AND AUDIT:** The Contractor shall maintain, for three (3) years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. These financial records must be made available to the County upon request. A copy of the Contractor's audit is to be provided to the County upon its completion. The Contractor shall provide the County with detailed written narrative and

financial reports upon termination of this Agreement regarding use of the funds. The County shall have a right to audit billings both before and after payment; payment under this agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

10. **NON-DISCRIMINATION FEDERAL LAW:** The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See cilso Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.
11. **NON RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
12. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
13. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.
14. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject

of an application for copyright or other claim of ownership by or on behalf of the Contractor.

15. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
16. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
17. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
18. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
19. **INDEMNIFICATION:** The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
20. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of New Mexico.
21. **ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

Robert Corn, Chairman

Date: _____

ATTEST:

Dave Kunko, Chaves County Clerk

CHAVES COUNTY CASA

Carrie-Leigh Cloutier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: _____ 02134839001 _____

_____ Date: _____

**AGREEMENT A-16-009
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR ALTERNATIVE EDUCATION**

THIS AGREEMENT is made and entered into this 28th of July 2016 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and Chaves County CASA, hereinafter referred to as "Contractor".

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Agreement A-16-010) effective July 1, 2016, and

WHEREAS, Chaves County desires to contract services with the Contractor, as part of the Juvenile Continuum Act, for Alternative Education, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** In an effort to reduce recidivism and divert youth from further involvement in the juvenile justice system through early intervention and assessment, the Contractor shall:
 - A. Develop a day reporting center that will serve as an alternative education site for youth who have been suspended from school for 3 to 10 days or who are on long-term suspension in order for them to obtain, maintain or complete academic credits while not in school.

2. **PROJECT OUTCOMES:** Within the context of the "Continuum of programs and services" identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Performance Measures

- A. Number and demographics of youth participating in the program;
- B. Number of youth who access services;
- C. Number of youth who attend alternative education classes

- D. Number of days youth are absent from alternative education classes; and
 - E. Number of youth who access services identified on all service plans.
 - F. Number of youth who maintain or complete academic credits while in the alternative education classroom.
3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
- A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$40,500.00 unless approved by the County.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2017. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. **TERM OF THE AGREEMENT:** Services will commence on July 1, 2016. This agreement shall terminate on June 30, 2017.
5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
9. **RECORDS AND AUDIT:** The Contractor shall maintain, for three (3) years, detailed time records which indicate the date, time and nature of services rendered. These

records shall be subject to inspection by the County, the Department of Finance and the State Auditor. These financial records must be made available to the County upon request. A copy of the Contractor's audit is to be provided to the County upon its completion. The Contractor shall provide the County with detailed written narrative and financial reports upon termination of this Agreement regarding use of the funds. The County shall have a right to audit billings both before and after payment; payment under this agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

10. **NON-DISCRIMINATION FEDERAL LAW:** The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.
11. **NON RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
12. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
13. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.

14. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
15. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
16. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
17. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
18. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
19. **INDEMNIFICATION:** The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
20. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of New Mexico.
21. **ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

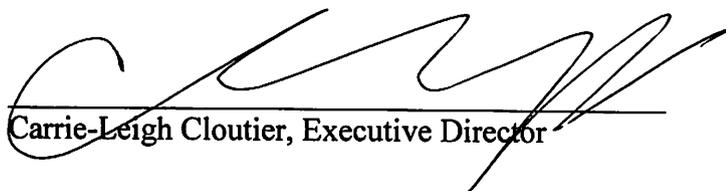
Robert Corn, Chairman

Date: _____

ATTEST:

Dave Kunko, Chaves County Clerk

CHAVES COUNTY CASA



Carrie-Leigh Cloutier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02134839001

Date: _____

AGENDA ITEM: 4

Amendment #1 to Agreement A-15-024 between Chaves County and WINGS for L.I.F.E

Amendment #1 to Agreement A-14-020 between Chaves County and ASPEN of New Mexico

Agreement A-16-014 between Chaves County and Pecos Valley Teen Court

MEETING DATE: 07/28/2016

Action Requested by: Lucia Serrano, DWI Coordinator

Action Requested: Approval of Amendment #1 to Agreement A-15-024
Approval of Amendment #1 to Agreement A-14-020
Approval of Agreement A-16-014

Item Summary:

Chaves County DWI program was awarded Local DWI Grant funds and Local DWI Distribution Funds for Fiscal Year 2017. The term for WINGS for L.I.F.E, ASPEN of New Mexico, and Pecos Valley teen court will start on July 1, 2016 and will extend to June 30, 2017.

Staff recommends approval.

SUPPORT DOCUMENTS: Amendment #1 to Agreement A-15-024
Amendment #1 to Agreement A-14-020
Agreement A-16-014

Summary by: Lucia Serrano

Title: DWI Coordinator

**AMENDMENT NO. 1 TO AGREEMENT A-15-024
BETWEEN CHAVES COUNTY AND
WINGS FOR L.I.F.E. FOR PROFESSIONAL SERVICES**

THIS AMENDMENT is made and entered into this 28 day of July, 2016, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its' duly elected Board of County Commissioners, hereinafter referred to as "County" and WINGS for L.I.F.E., hereinafter referred to as "Contractor."

WHEREAS, the application by Chaves County for 2016-17 DWI Funds for the 1) Local DWI (Driving While Impaired) Distribution Funds, and 2) Local DWI Grant in the estimated total amount of \$500,000.00, and

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; (7) Domestic Abuse, and

WHEREAS, Chaves County desires to amend the scope of work by adding a pre and post evaluation reporting requirement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree to the following Amendment:

2. Scope of Work.

In addition to the requirements of the Scope of Work provision set forth in Agreement A-15-024, the Contractor shall perform pre and post evaluation reports regarding the services provided to its clients. The purpose of the evaluations is to determine if the services are effective.

The parties further agree that Agreement A-15-024 will continue for an additional one (1) year term beginning July 1, 2016 and ending June 30, 2017 unless extended by the parties.

All of the other conditions and obligations of Agreement A-15-024, including compensation shall remain unchanged and in effect.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

Robert Corn, Chairman

Date: _____

ATTEST:

Dave Kunko, Chaves County Clerk

WINGS FOR L.I.F.E

Shelly Currier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 20-1434261

Date: _____

**AMENDMENT NO. 1 TO AGREEMENT A-14-020
BETWEEN CHAVES COUNTY AND
ASPEN OF NEW MEXICO FOR PROFESSIONAL SERVICES**

THIS AMENDMENT is made and entered into this 28 day of July, 2016, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its' duly elected Board of County Commissioners, hereinafter referred to as "County" and ASPEN of New Mexico, hereinafter referred to as "Contractor."

WHEREAS, the application by Chaves County for 2016-17 DWI Funds for the 1) Local DWI (Driving While Impaired) Distribution Funds, and 2) Local DWI Grant in the estimated total amount of \$500,000.00, and

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; (7) Domestic Abuse, and

WHEREAS, Chaves County desires to amend the scope of work by adding a pre and post evaluation reporting requirement and compensation.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree to the following Amendment:

2. Scope of Work.

In addition to the requirements of the Scope of Work provision set forth in Agreement A-14-020, the Contractor shall perform pre and post evaluation reports regarding the services provided to its clients. The purpose of the evaluations is to determine if the services are effective.

3. Compensation.

A. The County shall pay to the Contractor in full payment for services rendered at the rate of Two Thousand Dollars (\$2,000.00) per juvenile class and Two Thousand Dollars (\$2,000.00) per adult class, inclusive of the New Mexico Gross Receipt Tax.

C. The total amount of the monies payable to the Contractor under this Agreement, shall not exceed Sixteen Thousand Dollars (\$16,000.00) for adult classes and Eight Thousand Dollars (\$8,000.00) juvenile classes. The total of the contract shall not exceed Twenty-Four Thousand Dollars (\$24,000.00).

The parties further agree that Agreement A-14-020 will continue for an additional one (1) year term beginning July 1, 2016 and ending June 30, 2017 unless extended by the parties.

All of the other conditions and obligations of Agreement A-14-020 including compensation shall remain unchanged and in effect.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

Robert Corn, Chairman

Date: _____

ATTEST:

Dave Kunko, Chaves County Clerk

ASPEN OF NEW MEXICO



Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02-477176-00-7

Date: _____

**AGREEMENT A-16-014
BETWEEN CHAVES COUNTY AND PECOS VALLEY TEEN COURT
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 28 day of July, 2016 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County," and Pecos Valley Teen Court, hereinafter referred to as "Contractor."

WHEREAS, the application by Chaves County for 2016-17 DWI Funds for the 1) Local DWI (Driving While Impaired) Distribution Funds, and 2) Local DWI Grant in the estimated total amount of \$500,000.00, and

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; (7) Domestic Abuse, and

WHEREAS, the County desires to utilize the expertise of the Contractor to meet the stated requirements for alternative sentencing.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall provide the following services:

- A. Contractor shall conduct and supervise a teen orientated and operated court. Juveniles will appear in court and be judged by their peers. Juveniles will be referred to Contractor by CYFD, Juvenile Probation Department, District, Magistrate and Municipal courts.
- B. Contractor shall interview juveniles and parents or guardians to determine if they qualify for the program. Juveniles will be drug tested and must stay drug free and attend school while in the program. Juveniles will participate in community service programs and will attend DWI and drug abuse awareness classes as well as anti-bullying classes.
- C. The Contractor shall submit a monthly report to the Chaves County Continuum/DWI Coordinator documenting program activities, number of clients, attendance and non-attendance. The report will include the following certification: "I certify that the information submitted is true and correct to the best of my ability."

D. The Contractor shall perform pre and post evaluation reports regarding the services provided to its clients. The purpose of the evaluations is to determine if the services are effective.

E. Submit invoices once monthly for services provided.

2. Compensation:

A. The County shall pay to the Contractor in full payment for services rendered the sum of One Thousand Eighty-Three Dollars and Thirty-Three Cents (\$1,083.33) per month, inclusive of the New Mexico Gross Receipt Tax.

B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.

C. The total amount of the monies payable to the Contractor under this Agreement, shall not exceed Thirteen Thousand Dollars (\$13,000.00).

D. The County shall pay the Contractor upon receipt of a detailed statement of accounting for services performed and expenses incurred hereunder.

E. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.

F. Payments made by mail are deemed tendered as of the date postmarked.

3. Term and Termination.

A. This Agreement shall be in effect as of July 1, 2016 through June 30, 2017. The parties may renew this Agreement for four (4) successive terms of one year each, upon the same terms as provided herein, if funding is available.

- B. Either party to this Agreement may, without cause, terminate this Agreement by giving the other party sixty (60) days written notice of its intention to terminate.
- C. Notwithstanding any other provisions of this Agreement, both parties shall be deemed to have retained any and all administrative, contractual and legal rights and remedies to which they may be entitled.

4. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

5. Status of Contractor.

- A. The Contractor and its agents and employees are independent contractors performing professional and contractual services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.
- B. Due to the confidentiality of client records and the need to assess the client as soon as possible after adjudication, the County will provide office space to the Contractor. This office space may include furniture, record storage, telephone, computer and internet access. Basic office supplies will be the responsibility of the Contractor.

6. Insurance.

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.

- B. Worker's Compensation as required by New Mexico law.
- C. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.

7. Assignment.

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

8. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County.

9. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the State Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

10. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County from and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

11. Confidentiality.

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

- B. The treatment provider, facility or program agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

12. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Original software applications developed by the contractor and the County. The County shall have unlimited license for the utilization of these programs.

13. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

14. Amendment.

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

15. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

16. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

17. Equal Opportunity Compliance.

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

18. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the Agreement by the Contractor hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

19. Applicable Law.

- A. This Agreement shall be governed by the laws of the State of New Mexico.
- B. The Contractor agrees to comply, at all times, with all applicable state and federal laws and regulations and any and all licensure requirements governing its program and facility.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date set forth above.

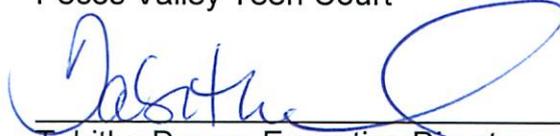
BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

Pecos Valley Teen Court



Tabitha Denny, Executive Director

The records of the Taxation and Revenue Department reflect that the contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 03-359054-00-D

AGENDA ITEM: 5

Agreement A-16-015 Between the United States Department of Agriculture (USDA), Animal Plant Health Inspection Service (APHIS), Wildlife Services (WS) and Chaves County for a Cooperative Wildlife Services Program

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This is a cooperative service agreement between the USDA, APHIS, WS and Chaves County for a Wildlife Services Program (also known as Animal Damage Control). Chaves County will provide \$47,250 from the General Fund and \$47,250 from the Farm and Range Fund in support of the work plans as shown in the Program Budget. These funds have been allocated for the current fiscal year.

Staff recommends approval of Agreement A-16-015.

SUPPORT DOCUMENTS: Agreement A-16-015

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

WORK AND FINANCIAL PLAN
between
CHAVES COUNTY GENERAL FUND
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES (APHIS-WS)
for
July 1, 2016 through June 30, 2017

Pursuant to Cooperative Service Agreement No. 14-73-35-5658-RA between the county of Chaves and APHIS-WS, this Work Plan defines the objectives, plan of action, resources and budget for the maintenance of an Integrated Wildlife Damage Management (IWDM) program to protect residents, property, livestock, crops, and natural resources from damage caused by predators and other nuisance wildlife to be conducted from July 1, 2016 through June 30, 2017.

APHIS-WS is a federal agency with a broad mission that includes carrying out wildlife damage management activities. In recent years, USDA-APHIS has maintained an effective IWDM program to resolve conflicts with wildlife throughout the County. APHIS-WS is available and qualified to conduct the wildlife damage management services necessary to accomplish the County's goals.

I. OBJECTIVES/GOALS

Wildlife Services' overall goal is to maintain a biologically-sound IWDM program to assist property owners, businesses, private citizens, and governmental agencies in resolving wildlife damage problems and conduct control activities in accordance with applicable Federal, State and local laws and regulations. Assistance may be in the form of providing technical assistance or direct control activities. Recommendations and control activities will emphasize long term solutions and incorporate the Integrated Wildlife Damage Management approach.

The scope of this program is limited only by the financial resources allocated by the cooperator and APHIS-WS. Although successful elimination of any specific threat is not guaranteed, all reasonable efforts will be made to resolve or mitigate human-wildlife conflicts within financial and regulatory constraints.

II. PLAN OF ACTION

To accomplish this goal, the following general field services will be provided: (1) technical assistance through demonstration and instruction of wildlife damage prevention and/or control techniques; (2) predator identification and removal when livestock, crop or natural resource damage

is verified; (3) nuisance wildlife removal when property damage is identified; (4) removal of wildlife displaying aggressive behavior or causing actual injury to county residents. To provide these basic services, APHIS-WS will:

1. Assign three Wildlife Specialist(s) for 12 staff-months up to 2,320 hours per year distributed among direct control activities, technical assistance, APHIS-required administrative tasks and annual leave.
2. Procure and maintain a vehicle, tools, supplies, and other specialized equipment as deemed necessary by the State Director to accomplish the objectives identified in this plan.
3. Safely & professionally utilize approved wildlife damage management tools/equipment including firearms (including high-pressure air rifles), advanced optics, assorted snaring devices, trailing hounds, all-terrain vehicles, foot-hold traps for the protection of endangered species and public safety, cage-type & other specialized traps, deterrent methods/devices (including pyrotechnics), Environmental Protection Agency approved toxicants (including euthanasia drugs), night vision equipment and electronic calling devices.
 - a. Field Specialists will ensure that the most effective, efficient, and humane tools will be utilized and will conduct direct control operations in a safe manner.
 - b. Equipment will be maintained in good working order to help prevent accidents and/or hazardous situations.
4. Conduct all control activities with trained USDA-WS employees and volunteers.
 - a. Technical Assistance may be in the form of recommendations for implementing various non-lethal techniques. Official USDA pamphlets may be used to convey this information to the public.
 - b. Direct Control activities may include, but are not limited to the monitoring, trapping, dispersal, and shooting of known and potential predators or nuisance wildlife.

The District Supervisor in the WS District Office will supervise this project. This project will be monitored by the State Director and administrative staff in Albuquerque. The Cooperator will be kept advised on the status of this project on a regular basis.

APHIS-WS will cooperate with the New Mexico Department of Game and Fish, the U.S. Fish and Wildlife Service, County and local city governments, and other entities to ensure compliance with applicable Federal, State, and local laws and regulations.

III. PROCUREMENT

Purchase of supplies, equipment and miscellaneous needs including salaries will be made by APHIS-WS. All expenditures will be processed through APHIS's FMFI system and charged to the Cooperator as described in the Financial Plan.

IV. STIPULATIONS AND RESTRICTIONS

APHIS-WS activities under this cooperative effort will be limited to the State of New Mexico, County of Chaves. Techniques will be environmentally sound, safe, and selective. If applicable, both Federal and State permits will be secured to perform wildlife damage management activities, and those activities will be conducted within the policy guidelines of APHIS-WS. All program activities will be conducted in compliance with Local, State, and Federal regulations.

In the absence of a finalized county budget, a letter of intent must be provided pending final budget approval. The cooperative Wildlife Services Program can't continue unless a mutual agreement is negotiated by June 30, 2016.

V. COST ESTIMATE FOR SERVICES

The cooperator will be billed quarterly by APHIS FMMI system for costs incurred but will not exceed \$94,500 annually. This figure includes: **Pooled Job Costs**, which cover costs associated with vehicle replacement, employee leave and retirement expenses. **Indirect Costs**, which cover costs associated with APHIS program support. APHIS-WS contributes to the balance of salary and benefits, and all other operating costs. However, APHIS-WS reserves the right to redistribute between funds in order to cover program

In accordance with the Debt Collection Improvement Act (DCIA) of 1996, bills issued by WS are due and payable within 30 days of receipt. The DCIA requires that all debts older than 120 days be forwarded to debt collection centers or commercial collection agencies for more aggressive action. Debtors have the option to verify, challenge and compromise claims, and have access to administrative appeals procedures which are both reasonable and protect the interests of the United States.

The financial point of contact for this Work Plan/Financial Plan is Patsy Baca, Budget Analyst (505) 346-2640. This plan has been approved by the USDA APHIS WS Western Regional Office for use in the State of New Mexico for cost-share agreements.

Your share of expenses are shown below:

FINANCIAL PLAN

For the dispersment of funds from

Chaves County - Chaves County

to

USDA APHIS Wildlife Services

for

Predator Damage Management

from

7/1/2016

to

6/30/2017

Cost Element	Cost to Cooperator	Cost Share (Paid by Federal Appropriations)	Full Cost
Personnel Compensation	\$ 39,690.78	\$ 94,437.81	\$ 134,128.59
Travel	\$ 3,621.00	\$ -	\$ 3,621.00
Vehicles	\$ 20,250.00	\$ -	\$ 20,250.00
Other Services	\$ 859.89	\$ -	\$ 859.89
Supplies and Materials	\$ 2,400.00	\$ -	\$ 2,400.00
Equipment	\$ 7,500.00	\$ -	\$ 7,500.00

Subtotal (Direct Charges)	\$ 74,321.67	\$ 94,437.81	\$ 168,759.48
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Pooled Job Costs	11.00%	\$ 8,175.38	NA	\$ 8,175.38
Indirect Costs	16.15%	\$ 12,002.95	NA	\$ 12,002.95
Aviation Flat Rate Collection		\$ -	NA	\$ -
Agreement Total		\$ 94,500.00	\$ 94,437.81	\$ 188,937.81
Percentage Cost Share		50%	50%	100%

The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$188,937.81

CHAVES COUNTY
Tax Identification Number: 85-6000206

Chairman, Board of County Commissioners

Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
Albuquerque, NM
Tax Identification Number: 41-0696271

State Director, New Mexico

Date

Director, Western Region

Date

AGENDA ITEM: 6

Agreement A-16-016 between Chaves County and Dr. Donald Wenner for Lease of Medical Office Building

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This is a lease agreement for office space located at the Pecos Valley Medical Complex, 1600 SE Main Street, Roswell, NM. Dr. Wenner has leased this space for several years. This is our standard lease for a term of one year with an option to extend for three additional years. We have increased the rent by 5% per month.

Staff recommends approval of Agreement A-16-016.

SUPPORT DOCUMENTS: Agreement A-16-016

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**LEASE AGREEMENT A-16-016
BETWEEN CHAVES COUNTY AND DR. DONALD WENNER
FOR LEASE OF MEDICAL OFFICE BUILDING**

THIS AGREEMENT is made this _____ day of July, 2016, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and Dr. Donald Wenner, hereinafter referred to as "Lessee."

WHEREAS, Lessor is the owner of certain property located in Roswell, New Mexico, known as the Pecos Valley Medical Complex, which is located at 1600 SE Main, Roswell, New Mexico, in which are located certain office suites and spaces; and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the office space constituting a portion of the building, identified as Suites F and B, which has been occupied by Donald Wenner, M.D. and Associates (the "Premises"), upon the terms and conditions set forth herein.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. **LEASE**. Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor the Premises.

2. **TERM**. The primary term of this Lease begins on July 1, 2016 and ends June 30, 2017, with parties having the option to renew as provided herein. Either party may terminate this Lease, upon thirty (30) days written notice to the other party.

3. **OPTION TO RENEW**. The parties may renew this Lease Agreement for three (3) additional one (1) year periods, upon the same terms as provided herein.

4. **RENT**. The lease amount shall be paid in monthly installments of Three Thousand, Two Hundred Dollars (\$3,200.00) each, which sum shall be paid on the first day of each month during the term of this Lease. Lessee may prepay any installment or installments of rent at any time provided, however, that such prepayment shall not be in excess of nine (9) months annual rental without the prior written consent of Lessor. All rentals required by the terms of this Lease shall be paid in lawful money of the United States or by check or draft of the Lessee, or someone acting for the Lessee, redeemable in lawful money of the United States, and shall be paid to Chaves County Treasurer, PO Box 1772, Roswell, NM 88202-1772 (check shall reference property), or at such other address as Lessor may from time to time furnish Lessee for this purpose.

5. **USE OF PREMISES**. Lessee covenants and agrees that it will use and occupy the Premises only as a medical office or for related medical or medical support activities, and for no other purpose without having first obtained the written consent of the Lessor. In the event Lessee fails to utilize and occupy the Premises as a medical office or

for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this Lease, and to re-enter the Premises as hereinafter set forth. Notwithstanding anything contained herein to the contrary, in no event shall the Lessee use the Premises in any way which will increase the risks covered by insurance on the Premises and result in a cancellation of any insurance required to be obtained by this Agreement, even if such a use would otherwise be in furtherance of Lessee's business purposes.

Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

6. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. UTILITIES. Lessee shall pay for the following utilities serving the Premises during the term of this Lease: electricity, gas, and telephone service. All payments shall be made by the Lessee directly to the utility company furnishing such service, so that neither the Lessor nor the Premises shall be or become liable for any such rate, rentals or charges.

8. REPAIRS AND MAINTENANCE. During the term of this Lease and all renewals thereof, Lessee shall make, at its own expense, all repairs needed to maintain the Premises in good condition and repair, including such repairs, alterations and maintenance as may be necessary to impede normal wear and tear, or as may be necessary in order that the Premises, including the improvement or fixtures thereon, shall conform to the lawful requirements, laws, ordinances, directions of proper public authorities, and the requirements of all policies of insurance in force relating to the Premises, except those repairs and maintenance which are the responsibility of Lessor. Lessee shall indemnify, defend and save lessor free and harmless from any claim, penalty, or damage or charge imposed for the violation of such laws, ordinances, rules and regulations, whether occasioned by the neglect of Lessee, or any agent or person in the employ of Lessee, or any person contracting with Lessee.

Lessor will be responsible for outside of the building, roof, glass, lawn, cooling and heating systems, electrical, plumbing, grounds, landscaping, parking lot, external doors, outdoor security lighting, sprinkler system, and any damages which are caused by Lessor's failure to maintain the items for which it is responsible.

9. LIABILITY OF LESSEE. Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense arising out of the use of the Premises by Lessee, its agents, employee, invitee or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any

person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises.

10. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. In addition, Lessor shall have the right to enter the Premises during normal business hours during the last ninety (90) days of the term of this Lease or any renewal or extension thereof, for the purpose of exhibiting the Premises to prospective Lessees. Lessor shall inspect the Premises with Lessee at the beginning of this Lease.

11. ALTERATIONS OR ADDITIONS. Provided Lessee is not in default under the terms of this Lease, Lessee may, at its own expense, alter and/or modify the Premises, including the internal structures, installations and improvements located upon the Premises, as Lessee shall so elect. The construction and/or alteration of the Premises shall be done in a good and workmanlike manner and in conformity with all applicable laws, ordinance, restrictions and regulations. Notwithstanding anything contained herein to the contrary, Lessee may, without Lessor's prior approval, make only those changes to the improvements which do not constitute a material change in the structure and which do not impair the quality, lessen the utility, or decrease the value of the Premises. All plans for such material changes must first be submitted to and receive the approval of Lessor. Lessor agrees to respond promptly to each request for approval. At the termination of the Lease, all alterations and modifications shall become the property of the Lessor.

12. MECHANIC'S AND MATERIALMEN'S LIENS. No liens of any mechanic, materialman, laborer, architect, artisan, contractor, subcontractor or any other lien of any kind whatsoever, shall be created against or imposed upon the Premises, or any part thereof.

13. INSURANCE. At all times during the term of this Lease, and any renewal or extension thereof, Lessee will, at its sole cost and expense, and as additional rent hereunder procure and maintain, with insurers authorized to do business in the State of New Mexico and which are of generally recognized responsibility and acceptable to lessor the following insurance coverages:

A. A policy of public liability insurance covering bodily injury and property damage liability. Said public liability insurance shall be provided by one of the following methods:

- (1) Lessee shall secure an endorsement to its own comprehensive general liability insurance policy, including Lessor as a named insured therein, insofar as such policy covers the Premises, which policy shall provide not less than \$1,000,000 combined single limit bodily injury/property damage coverage.
- (2) Lessee shall secure an owner's, landlord's and tenant's protective liability policy, or other appropriate type of policy covering the Premises and Lessor and Lessee, with the same limits and coverage as set out in Paragraph 13A above.

B. All insurance required by this section shall be effected under valid and enforceable policies upon the commencement of the term hereof, and Lessee shall deliver to Lessor true and correct copies of the insurance policy or policies required.

C. All of such policies shall provide that Lessor shall receive not less than ten (10) days' notice prior to any cancellation, material change, in terms of coverage, or reduction of the coverage evidence by such policy or policies of insurance.

14. **DAMAGE OR DESTRUCTION.** In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate.

15. **CONDITIONS OF DEFAULT, REMEDIES OF LESSOR; SECURITY FOR PERFORMANCE.** If at any time during the term of this Lease or any renewal or extension thereof, Lessee shall:

A. Default in the payment of any fixed monthly rent or any other sums specifically to be paid by Lessee hereunder and such default shall not have been cured within ten (10) days after written notice has been given to Lessee specifying that such payment is due; or

B. Default in the observance or performance of any of the Lessee's covenants, agreements or obligations hereunder, other than the covenants to pay rent or any other sum herein specified to be paid by Lessee, and such default shall not have been cured within fifteen (15) working days after Lessor shall have given Lessee written notice thereof specifying such default; provided, however, that if the default complained of shall be of such nature that the same cannot be completely remedied, or cured within such

fifteen (15) day period, then such default shall not be an enforceable default against Lessee for the purposes of this paragraph if Lessee shall have commenced curing such default within such fifteen (15) day period and shall proceed with reasonable diligence and in good faith to remedy the default complained of.

Then, in any such event, Lessee shall be in default under the terms of this Lease and Lessor shall have the following remedies:

A. Lessor may sue to collect any and all sums which may accrue to Lessor by virtue of the provisions of this Lease and/or for any and all damage that may accrue by virtue of the breach of this Lease.

B. Lessor may sue to restrain by injunction any violation or threatened violation of the covenants, conditions or provisions of this Lease.

C. Lessor may, without further notice to Lessee and without demand for rent due or for the observance or performance of any of said terms, conditions or agreements, terminate this Lease, re-enter the Premises and remove all persons and property therefrom, using such force as may be necessary.

D. If Lessee shall at any time be in default in fulfilling any of the covenants of this Lease, Lessor may, but shall not be obligated so to do, and without notice to or demand upon Lessee, take or cause to be taken such action or made such payment as may be required by such covenant, at Lessee's risk and expense, and all expenses, costs, and liabilities of Lessor incurred in accordance with the terms of this paragraph shall be deemed additional rental hereunder, and shall be paid to Lessor on demand, together with interest at the rate of 15% annum.

E. The remedies of Lessor hereunder shall be cumulative and not exclusive of any other remedy hereunder or to which Lessor may be entitled in law or in equity. The failure of Lessor to insist upon strict performance of any of the covenants of this Lease or to exercise any option herein contained shall not be construed as a waiver or relinquishment of the future of such or any other covenant or option, nor shall the receipt by lessor of rent with knowledge of any default by Lessee, or any other action of Lessor except a waiver expressed in writing signed by Lessor, be deemed a waiver of such default, nor shall the acceptance of Lessor of any sum of rental less than the sum provided for in this Lease alter the rental terms hereof, nor absolve Lessee from its obligation to pay the full rental provided herein. The acceptance of any lesser sum than the full rent herein stipulated shall be an acceptance of the amount paid on account of the full rent due.

16. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being obtained. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease.

No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or any assignee or sublessee or transferee.

A consent by Lessor to one assignment shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease.

17. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

18. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

19. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to the Lessee and located upon the Premises.

20. NOTICES. At any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed

to Lessor may be addressed to the Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to Donald Wenner, M.D., 1600 SE Main, Suite F, Roswell, NM 88203. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

21. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

22. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

23. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

24. AMENDMENTS. The parties hereto agree that this Lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

25. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

26. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease agreement as of the date first written above.

LESSOR:

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

LESSEE:

DONALD WENNER, M.D.

By: _____
Donald Wenner, M.D.

AGENDA ITEM: 7

Agreement A-16-017 between Chaves County and American Stewards of Liberty for Consulting Services Regarding Endangered Species and Federal Land Use Planning

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This Agreement, if approved, would allow Chaves County to contract with American Stewards of Liberty for consulting services regarding all issues involving endangered species and Federal land use planning. Chaves County has been working with American Stewards for several years and they are clearly experts in these fields.

Staff recommends approval of Agreement A-16-017.

SUPPORT DOCUMENTS: Agreement A-16-017

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**AGREEMENT A-16-017
BETWEEN CHAVES COUNTY AND AMERICAN STEWARDS OF LIBERTY
FOR CONSULTING SERVICES REGARDING ENDANGERED SPECIES
AND FEDERAL LAND USE PLANNING**

THIS Agreement is made and entered into this 28th day of July, 2016, by and between the County of Chaves, a political subdivision of the State of New Mexico, by and through its' duly elected Board of County Commissioners, hereinafter referred to as "County", and American Stewards of Liberty, hereinafter referred to as "American Stewards".

WHEREAS, Chaves County is in need of a consultant to assist the County in dealing with issues involving all aspects of endangered species and Federal land use planning, and

WHEREAS, American Stewards is a non-profit organization that can set fees for services provided to be paid by entities receiving the benefit of those services to help offset the expenses incurred. American Stewards are experts in dealing with Federal and State agencies regarding private property rights, Federal land use planning and the Endangered Species Act, and can assist Chaves County with updating the County Comprehensive Plan with regards to property rights issues, endangered species, and prospective endangered species.

WHEREAS, both parties desire to enter into this Agreement.

NOW, THEREFORE in consideration of the mutual promises, covenants and conditions contained herein the parties hereto agree as follows:

1. **SCOPE OF WORK.** American Stewards agrees to assist Chaves County in dealing with Federal agencies regarding issues involving endangered species and Federal land use planning. This includes, but is not limited to: developing comments regarding proposed endangered species listing, Federal land use planning, assisting with coordination meetings, advising the County with regards to updating the Comprehensive Plan, and coordinating with other local governments and concerned entities.
2. **COMPENSATION.** The County shall pay American Stewards an amount not to exceed Twenty Thousand Dollars (\$20,000.00) per fiscal year. This amount includes gross receipts taxes. American Stewards shall submit invoices to the Chaves County Manager. All approved invoices will be paid within thirty (30) days of the date received.
3. **TERM.** This Agreement is for a period beginning July 1, 2016 and ending June 30, 2017. This Agreement may be renewed for up to four (4) additional one (1) year terms if funding is available.

4. **TERMINATION.** This Agreement may be terminated by either party hereto with or without cause upon written notice to the other party at least sixty (60) days prior to the intended date of termination.
5. **CONTRACTOR STATUS.** American Stewards is an independent contractor performing certain services for the County and is not an employee of the County. As such, American Stewards shall not receive leave, retirement, insurance, bonding, use of County vehicles, equipment or any other benefits afforded to employees of the County.
6. **SUBCONTRACTING.** This Agreement is based upon the skill and reliability of American Stewards. American Stewards may not subcontract any portion of the services to be performed under this Agreement without prior written approval of the County.
7. **ASSIGNMENT.** American Stewards will not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without approval of the County.
8. **RELEASE.** American Stewards's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its Elected Officials, Officers and Employees from all liabilities, claims and obligations whatsoever arising from or under this Agreement. American Stewards agrees not to purport to bind the County unless American Stewards has express written authority to do so, and then only within strict limits of that authority.
9. **CONFIDENTIALITY.** Any confidential information provided to or developed by American Stewards in the performance of the Agreement shall be kept confidential and shall not be made available to any individual or organization by American Stewards without the prior written approval of the County.
10. **INDEMNIFICATION.** American Stewards agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the cost of litigation that are asserted by and person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of American Stewards in the performance of this Agreement by American Stewards hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees.
11. **MODIFICATION.** This Agreement shall not be modified except in writing by amendment executed by both parties.
12. **ENTIRE AGREEMENT.** This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

The County and American Stewards have each caused this agreement to be executed by their duly authorized officers as of the date first written above.

CHAVES COUNTY

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

AMERICAN STEWARDS OF LIBERTY

By: _____
Dan Byfield, CEO

AGENDA ITEM: 8

A. Resolution R-16-023 Ratification of Resolution Adopting 2016/2017 Arterial Program

B. Agreement A-16-018 between Chaves County and NMDOT for 2016/2017 Arterial Program

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Ratify Resolution and Approve Agreement

ITEM SUMMARY:

This agreement with the New Mexico Department of Transportation (NMDOT) is for a single penetration chip seal on approximately 29.49 miles of County Roads. The roads proposed for this project have not been resurfaced for 6 to 8 years. The work will be cost shared as follows:

NMDOT	\$218,089.00
Chaves County	<u>\$ 72,696.00</u>
Total Project	\$290,785.00

Staff recommends ratification of Resolution R-16-023 and approval of Agreement A-16-018.

SUPPORT DOCUMENTS: Resolution R-16-023 and Agreement A-16-018

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

RESOLUTION R-16-023

CHAVES COUNTY
**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, Chaves County and the New Mexico Department of Transportation enter into a Cooperative Agreement; and

WHEREAS, the total cost of the project will be \$290,785.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$218,089.00; and
- b. Chaves County's proportional matching share shall be 25% or \$72,696.00

TOTAL PROJECT COST IS \$290,785.00

Chaves County shall pay all costs, which exceed the total amount of \$290,785.00.

NOW THEREFORE BE IT RESOLVED, in official session that Chaves County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2017 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

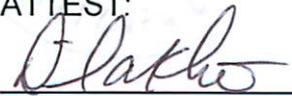
NOW THEREFORE, BE IT FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Project Number CAP-2-17(450), Control Number L200325 with the New Mexico Department of Transportation for LGRF Project for year 2016 – 2017 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, misc. on various county roads within the control of Chaves County in Roswell/Chaves County, New Mexico.

PASSED, ADOPTED, SIGNED AND APPROVED THIS 7th day of July, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: 
Robert Corn, Chairman

ATTEST:


Dave Kunko, County Clerk

Contract No. A-16-018
Vendor No. 0000054378
Project No. CAP-2-17(450)
Control No. L200325

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT entered into this _____ day of _____, 2016 between the **NEW MEXICO DEPARTMENT OF TRANSPORTATION** ("Department") and **Chaves County**, ("Public Entity").

In consideration of the covenants contained herein and pursuant to Sections 67-3-28 and 67-3-28.2 NMSA 1978 and Commission Policy No. 44-12, THE PARTIES AGREE AS FOLLOWS:

SECTION ONE – PURPOSE:

The purpose of this Agreement is to provide Local Government Road Funds to **Public Entity** for the **design, reconstruction, pavement rehabilitation, improvements, blading and shaping, drainage improvement, miscellaneous**, as described in **Project No. CAP-2-17(450)**, **Control No. L200325** and the Public Entity's resolution attached as Exhibit C ("Project"). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement shall specify and delineate the rights and duties of the Parties hereto.

SECTION TWO – PROJECT FUNDING BY PARTIES:

1. The estimated total cost for the Project is **Two Hundred Ninety-Thousand Seven Hundred Eighty-Five and zero cents (\$290,785.00)**, to be funded in proportional share by the parties hereto as follows:
 - a. **Department's share shall be 75%** **\$218,089.00**
design, reconstruction, pavement rehabilitation, improvements, blading and shaping, drainage improvement, miscellaneous

b. The **Public Entity**'s required proportional matching
Share shall be **25%** **\$72,696.00**
For purpose stated above

c. **Total Project Cost** **\$290,785.00**

2. The **Public Entity** shall pay all Project costs, which exceed the total amount of is **Two Hundred Ninety-Thousand Seven Hundred Eighty-Five and zero cents (\$290,785.00)**.

SECTION THREE – THE PUBLIC ENTITY SHALL:

1. Act in the capacity of lead agency for the purpose as described in Section One.
2. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) days of execution of this Agreement, or as otherwise agreed to in writing by the Parties.
3. In the event a contract term extension is needed, provide written notice to the Department sixty (60) days prior to the expiration date identified in Section 17 below to ensure timely processing.
4. Be solely responsible for all local matching funds identified in Section Two. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
5. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section One and the Project estimate approved by the District Engineer.
6. In the event a contractor is hired for the Project, require the contractor to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractor's policy and a certificate of insurance must be provided to the Department and it shall state that coverage provided under the policy is primary over any other valid insurance.
7. Require contractors that the Public Entity hires to perform services to defend, indemnify and hold harmless the Department from and against all suits, actions or claims of any character brought because of injury, including death or damages arising out of contractors'

construction or maintenance activities pursuant to this agreement, as memorialized herein and subject to any additional permit that may be required of the contractor to perform said activities.

8. Be responsible, for performing or directing the performance, of all pre-construction activities, including, but not limited to, the following:
 - a. Utility Certification,
 - b. Drainage and storm drain design,
 - c. Geotechnical design,
 - d. Pavement design,
 - e. Environmental and archaeological clearances Certification,
 - f. Right of-way acquisition Certification,
 - g. Hazardous substance/waste site(s) contamination,
 - h. Railroad Certification,
 - i. Intelligent Transportation System (ITS) Certification
9. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
10. Obtain all required written agreements or permits, when applicable, from all public and private entities.
11. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, shall result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
12. Complete the project within 18 months of approval of funding by the State Transportation Commission.
13. Agree that the Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within nine (9) months from the effective date of this agreement.
14. Within thirty (30) days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of

Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **"Project Certification of Design, Construction, and Cost," form**, which is attached as Exhibit A.

15. Within thirty (30) days of completion, furnish the Department an **"AS BUILT Summary of Costs and Quantities"** form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in **"Project Certification of Design, Construction, and Cost"** form.
16. Failure to provide the **"Project Certification of Design, Construction, and Cost"** form and an **"AS BUILT Summary of Costs and Quantities"** report within thirty (30) days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this agreement.
17. Maintain all facilities constructed or reconstructed with funds provided by this Agreement.

SECTION FOUR – THE DEPARTMENT SHALL:

Pay project funds as identified in Section Two, Paragraph 1a, to the Public Entity in a single lump sum payment after:

1. Receipt of a Notice of Award and Notice to Proceed and,
2. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section Two, Paragraph 1b.

SECTION FIVE – BOTH PARTIES AGREE:

1. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department shall be accounted for and disposed of by the Public Entity as directed by the Department.
2. That no money in the Local Government Road Fund shall be used by the Department to administer any program, and no entity receiving a distribution pursuant to a program requiring matching funds shall use another distribution made pursuant to NMSA 1978

Section 67-3-28.2, to meet the match required.

3. That the provisions of the Local Government Road Fund Project Handbook (Current Edition) and any amendments thereto, are incorporated herein by reference and shall control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments thereto.

SECTION SIX – THIRD PARTY BENEFICIARY CLAUSE:

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, bodily and/or personal injury to a person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION SEVEN – PROJECT RESPONSIBILITY:

The improvements proposed in Section One of this Agreement shall not be under the jurisdiction and control of the Department.

SECTION EIGHT – JURISDICTION:

By reason of the Department's participation in the funding of this Project, the Department is not incorporating this Project into the state highway system, nor is the Department assuming any maintenance or user responsibility of liability for participation on this project.

SECTION NINE – NEW MEXICO TORT CLAIMS ACT:

Each party shall be responsible for liability arising from personal injury or damage to person and property occasioned by its own agents or employees in the performance of this Agreement, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act (Section 41-4-1, et seq., NMSA 1978). This paragraph is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

The Public Entity and its "employees" as defined in the New Mexico Tort Claims Act, and the Department and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

SECTION TEN – EQUAL OPPORTUNITY COMPLIANCE:

The Public Entity agrees to abide by all applicable Federal and State Laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the Public Entity agrees to assure that no person in the United States shall, on the grounds of race, color, national origin, sex, sexual preference, age or disability, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If the Public Entity is found to be not in compliance with these requirements during the life of this Agreement, the Public Entity agrees to take appropriate steps to correct these deficiencies.

SECTION ELEVEN –LEGAL COMPLIANCE

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including , but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace, including laws and regulations hereafter enacted. The Public Entity shall ensure that the requirements of this compliance are made a part of each subcontract on this Project at all tiers.

SECTION TWELVE – PUBLIC ENTITY'S PRIOR COSTS:

Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and will not be included in the amount to be disbursed as agreed upon.

SECTION THIRTEEN – ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS:

There shall be strict accountability for all receipts and disbursements relating hereto. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation shall be reimbursed to the Department within thirty days.

SECTION FOURTEEN – DEPARTMENT'S AUTHORIZATION OF EXPENDITURES:

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico, for performance of this Agreement. The Department is expressly not committed to expenditure of any funds until such time as they are budgeted, appropriated by the legislature, and approved for expenditure. The Department's decision as to whether its funds are sufficient for fulfillment of this Agreement shall be final.

SECTION FIFTEEN – UNEXPENDED, UNENCUMBERED PROJECT BALANCES:

Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project shall revert to the Department. These balances, if any, shall be reimbursed to the Department within thirty- (30) days of project completion or expiration of this Agreement, whichever occurs first.

SECTION SIXTEEN – TERMS OF THIS AGREEMENT:

This Agreement constitutes the entire Agreement between the parties. Any claimed covenant, term, condition, warranty or promise of performance not expressly included in this document or its amendments, is not part of this Agreement and not enforceable pursuant to this Agreement. Performance of all duties and obligations herein shall conform with and shall not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

SECTION SEVENTEEN – TERM:

This Agreement becomes effective upon signature of all Parties. This Agreement terminates on **December 31, 2017**. In the event a contract term extension is needed, the Public Entity shall provide written notice to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment.

SECTION EIGHTEEN – TERMINATION:

1. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing 30 days written notice.
2. The Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within nine months from the effective date of this agreement.
3. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
4. Neither party shall have any obligation after said date of termination, except as stated in Sections Five, Seven and Eight. The Public Entity agrees to reimburse to the Department all unexpended Department funds disbursed in accordance with this Agreement.

SECTION NINETEEN – SCOPE OF AGREEMENT:

This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

SECTION TWENTY – SEVERABILITY:

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

SECTION TWENTY-ONE – APPLICABLE LAW:

The Laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1(G) NMSA 1978.

SECTION TWENTY-TWO – AMENDMENT:

This Agreement shall not be altered, modified, or amended except by an instrument in writing and executed by the parties hereto.

IN WITNESS WHEREOF, the Parties have set their hands and seals this day and year set forth below.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____ Date: _____
Cabinet Secretary or Designee

**APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY THE DEPARTMENT'S
OFFICE OF GENERAL COUNSEL**

By: _____ Date: _____
Assistant General Counsel

Chaves County

By: _____ Date: _____
County Commission Chairman of Designee

ATTESTED

By: _____ Date: _____
County Clerk or Designee

**EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST**

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____
state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this agreement and in the Local Government Road Fund Project Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

And completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the **Public Entity** share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

AGENDA ITEM: 9

A. Resolution R-16-024 Ratification of Resolution Adopting 2016/2017 School Bus Route Program

B. Agreement A-16-019 between Chaves County and NMDOT for 2016/2017 School Bus Route Program

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Ratify Resolution and Approve Agreement

ITEM SUMMARY:

This agreement with the New Mexico Department of Transportation (NMDOT) is for a single penetration chip seal on approximately 10.22 miles of County Roads. The roads proposed for this project have not been resurfaced for 6 to 8 years. The work will be cost shared as follows:

NMDOT	\$65,677.00
Chaves County	<u>\$21,892.00</u>
Total Project	\$87,569.00

Staff recommends ratification of Resolution R-16-024 and approval of Agreement A-16-019.

SUPPORT DOCUMENTS: Resolution R-16-024 and Agreement A-16-019

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

RESOLUTION R-16-024

CHAVES COUNTY
PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, Chaves County and the New Mexico Department of Transportation enter into a Cooperative Agreement; and

WHEREAS, the total cost of the project will be \$87,569.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$65,677.00; and
- b. Chaves County's proportional matching share shall be 25% or \$21,892.00

TOTAL PROJECT COST IS \$87,569.00

Chaves County shall pay all costs, which exceed the total amount of \$87,569.00.

NOW THEREFORE BE IT RESOLVED, in official session that Chaves County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2017 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Project Number SB-7705(930)17, Control Number L200333 with the New Mexico Department of Transportation for LGRF Project for year 2016 – 2017 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, misc. on various county roads within the control of Chaves County in Roswell/Chaves County, New Mexico.

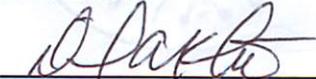
PASSED, ADOPTED, SIGNED AND APPROVED THIS 7th day of July, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: 

Robert Corn, Chairman

ATTEST:


Dave Kunko, County Clerk

Contract No. A-16-019
Vendor No. 0000054378
Project No. SB-7705(930)17
Control No. L200333

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT entered into this _____ day of _____, 2016 between the **NEW MEXICO DEPARTMENT OF TRANSPORTATION** (“Department”) and **Chaves County**, (“Public Entity”).

In consideration of the covenants contained herein and pursuant to Sections 67-3-28 and 67-3-28.2 NMSA 1978 and Commission Policy No. 44-12, THE PARTIES AGREE AS FOLLOWS:

SECTION ONE – PURPOSE:

The purpose of this Agreement is to provide Local Government Road Funds to **Public Entity** for the **design, reconstruction, pavement rehabilitation, improvements, blading and shaping, drainage improvement, miscellaneous**, as described in **Project No. SB-7705(930)17, Control No. L200333** and the Public Entity’s resolution attached as Exhibit C (“Project”). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement shall specify and delineate the rights and duties of the Parties hereto.

SECTION TWO – PROJECT FUNDING BY PARTIES:

1. The estimated total cost for the Project is **Eighty-Seven Thousand Five Hundred Sixty-Nine dollars and zero cents (\$87,569.00)**, to be funded in proportional share by the parties hereto as follows:

- a. **Department’s share shall be 75%** **\$65,677.00**
design, reconstruction, pavement rehabilitation, improvements, blading and shaping, drainage improvement, miscellaneous

b. The **Public Entity**'s required proportional matching
Share shall be **25%** **\$21,892.00**
For purpose stated above

c. **Total Project Cost** **\$87,569.00**

2. The **Public Entity** shall pay all Project costs, which exceed the total amount of **Eighty-Seven Thousand Five Hundred Sixty-Nine dollars and zero cents (\$87,569.00)**.

SECTION THREE – THE PUBLIC ENTITY SHALL:

1. Act in the capacity of lead agency for the purpose as described in Section One.
2. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) days of execution of this Agreement, or as otherwise agreed to in writing by the Parties.
3. In the event a contract term extension is needed, provide written notice to the Department sixty (60) days prior to the expiration date identified in Section 17 below to ensure timely processing.
4. Be solely responsible for all local matching funds identified in Section Two. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
5. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section One and the Project estimate approved by the District Engineer.
6. In the event a contractor is hired for the Project, require the contractor to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractor's policy and a certificate of insurance must be provided to the Department and it shall state that coverage provided under the policy is primary over any other valid insurance.
7. Require contractors that the Public Entity hires to perform services to defend, indemnify and hold harmless the Department from and against all suits, actions or claims of any character brought because of injury, including death or damages arising out of contractors'

construction or maintenance activities pursuant to this agreement, as memorialized herein and subject to any additional permit that may be required of the contractor to perform said activities.

8. Be responsible, for performing or directing the performance, of all pre-construction activities, including, but not limited to, the following:
 - a. Utility Certification,
 - b. Drainage and storm drain design,
 - c. Geotechnical design,
 - d. Pavement design,
 - e. Environmental and archaeological clearances Certification,
 - f. Right of-way acquisition Certification,
 - g. Hazardous substance/waste site(s) contamination,
 - h. Railroad Certification,
 - i. Intelligent Transportation System (ITS) Certification
9. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
10. Obtain all required written agreements or permits, when applicable, from all public and private entities.
11. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, shall result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
12. Complete the project within 18 months of approval of funding by the State Transportation Commission.
13. Agree that the Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within nine (9) months from the effective date of this agreement.
14. Within thirty (30) days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of

Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **"Project Certification of Design, Construction, and Cost," form**, which is attached as Exhibit A.

15. Within thirty (30) days of completion, furnish the Department an **"AS BUILT Summary of Costs and Quantities"** form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in **"Project Certification of Design, Construction, and Cost"** form.
16. Failure to provide the **"Project Certification of Design, Construction, and Cost"** form and an **"AS BUILT Summary of Costs and Quantities"** report within thirty (30) days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this agreement.
17. Maintain all facilities constructed or reconstructed with funds provided by this Agreement.

SECTION FOUR – THE DEPARTMENT SHALL:

Pay project funds as identified in Section Two, Paragraph 1a, to the Public Entity in a single lump sum payment after:

1. Receipt of a Notice of Award and Notice to Proceed and,
2. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section Two, Paragraph 1b.

SECTION FIVE – BOTH PARTIES AGREE:

1. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department shall be accounted for and disposed of by the Public Entity as directed by the Department.
2. That no money in the Local Government Road Fund shall be used by the Department to administer any program, and no entity receiving a distribution pursuant to a program requiring matching funds shall use another distribution made pursuant to NMSA 1978

Section 67-3-28.2, to meet the match required.

3. That the provisions of the Local Government Road Fund Project Handbook (Current Edition) and any amendments thereto, are incorporated herein by reference and shall control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments thereto.

SECTION SIX – THIRD PARTY BENEFICIARY CLAUSE:

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, bodily and/or personal injury to a person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION SEVEN – PROJECT RESPONSIBILITY:

The improvements proposed in Section One of this Agreement shall not be under the jurisdiction and control of the Department.

SECTION EIGHT – JURISDICTION:

By reason of the Department's participation in the funding of this Project, the Department is not incorporating this Project into the state highway system, nor is the Department assuming any maintenance or user responsibility of liability for participation on this project.

SECTION NINE – NEW MEXICO TORT CLAIMS ACT:

Each party shall be responsible for liability arising from personal injury or damage to person and property occasioned by its own agents or employees in the performance of this Agreement, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act (Section 41-4-1, et seq., NMSA 1978). This paragraph is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

The Public Entity and its "employees" as defined in the New Mexico Tort Claims Act, and the Department and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

SECTION TEN – EQUAL OPPORTUNITY COMPLIANCE:

The Public Entity agrees to abide by all applicable Federal and State Laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the Public Entity agrees to assure that no person in the United States shall, on the grounds of race, color, national origin, sex, sexual preference, age or disability, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If the Public Entity is found to be not in compliance with these requirements during the life of this Agreement, the Public Entity agrees to take appropriate steps to correct these deficiencies.

SECTION ELEVEN – LEGAL COMPLIANCE

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including , but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace, including laws and regulations hereafter enacted. The Public Entity shall ensure that the requirements of this compliance are made a part of each subcontract on this Project at all tiers.

SECTION TWELVE – PUBLIC ENTITY'S PRIOR COSTS:

Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and will not be included in the amount to be disbursed as agreed upon.

SECTION THIRTEEN – ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS:

There shall be strict accountability for all receipts and disbursements relating hereto. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation shall be reimbursed to the Department within thirty days.

SECTION FOURTEEN – DEPARTMENT'S AUTHORIZATION OF EXPENDITURES:

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico, for performance of this Agreement. The Department is expressly not committed to expenditure of any funds until such time as they are budgeted, appropriated by the legislature, and approved for expenditure. The Department's decision as to whether its funds are sufficient for fulfillment of this Agreement shall be final.

SECTION FIFTEEN – UNEXPENDED, UNENCUMBERED PROJECT BALANCES:

Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project shall revert to the Department. These balances, if any, shall be reimbursed to the Department within thirty- (30) days of project completion or expiration of this Agreement, whichever occurs first.

SECTION SIXTEEN – TERMS OF THIS AGREEMENT:

This Agreement constitutes the entire Agreement between the parties. Any claimed covenant, term, condition, warranty or promise of performance not expressly included in this document or its amendments, is not part of this Agreement and not enforceable pursuant to this Agreement. Performance of all duties and obligations herein shall conform with and shall not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

SECTION SEVENTEEN – TERM:

This Agreement becomes effective upon signature of all Parties. This Agreement terminates on **December 31, 2017**. In the event a contract term extension is needed, the Public Entity shall provide written notice to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment.

SECTION EIGHTEEN – TERMINATION:

1. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing 30 days written notice.
2. The Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within nine months from the effective date of this agreement.
3. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
4. Neither party shall have any obligation after said date of termination, except as stated in Sections Five, Seven and Eight. The Public Entity agrees to reimburse to the Department all unexpended Department funds disbursed in accordance with this Agreement.

SECTION NINETEEN – SCOPE OF AGREEMENT:

This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

SECTION TWENTY – SEVERABILITY:

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

SECTION TWENTY-ONE – APPLICABLE LAW:

The Laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1(G) NMSA 1978.

SECTION TWENTY-TWO – AMENDMENT:

This Agreement shall not be altered, modified, or amended except by an instrument in writing and executed by the parties hereto.

IN WITNESS WHEREOF, the Parties have set their hands and seals this day and year set forth below.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____ Date: _____
Cabinet Secretary or Designee

**APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY THE DEPARTMENT'S
OFFICE OF GENERAL COUNSEL**

By: _____ Date: _____
Assistant General Counsel

Chaves County

By: _____ Date: _____
County Commission Chairman of Designee

ATTESTED

By: _____ Date: _____
County Clerk or Designee

**EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST**

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____
state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this agreement and in the Local Government Road Fund Project Handbook (Current Edition);
2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____ And completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the **Public Entity** share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

AGENDA ITEM: 10

A. Resolution R-16-025 Ratification of Resolution Adopting 2016/2017 County Cooperative Program

B. Agreement A-16-020 between Chaves County and NMDOT for 2016/2017 County Cooperative Program

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Ratify Resolution and Approve Agreement

ITEM SUMMARY:

This agreement with the New Mexico Department of Transportation (NMDOT) is for a single penetration chip seal on approximately 11.10 miles of County Roads. The roads proposed for this project have not been resurfaced for 6 to 8 years. The work will be cost shared as follows:

NMDOT	\$63,546.00
Chaves County	<u>\$21,182.00</u>
Total Project	\$84,728.00

Staff recommends ratification of Resolution R-16-025 and approval of Agreement A-16-020.

SUPPORT DOCUMENTS: Resolution R-16-025 and Agreement A-16-020

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

RESOLUTION R-16-025

CHAVES COUNTY
**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, Chaves County and the New Mexico Department of Transportation enter into a Cooperative Agreement; and

WHEREAS, the total cost of the project will be \$84,728.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$63,546.00; and
- b. Chaves County's proportional matching share shall be 25% or \$21,182.00

TOTAL PROJECT COST IS \$84,728.00

Chaves County shall pay all costs, which exceed the total amount of \$84,728.00.

NOW THEREFORE BE IT RESOLVED, in official session that Chaves County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2017 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

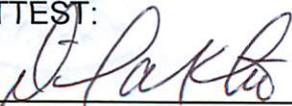
NOW THEREFORE, BE IT FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Project Number SP-2-17(950), Control Number L200317 with the New Mexico Department of Transportation for LGRF Project for year 2016 – 2017 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, misc. on various county roads within the control of Chaves County in Roswell/Chaves County, New Mexico.

PASSED, ADOPTED, SIGNED AND APPROVED THIS 7th day of July, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: 
Robert Corn, Chairman

ATTEST:


Dave Kunko, County Clerk

Contract No. A-16-020
Vendor No. 0000054378
Project No. SP-2-17(950)
Control No. L200317

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT entered into this _____ day of _____, 2016 between the **NEW MEXICO DEPARTMENT OF TRANSPORTATION** (“Department”) and **Chaves County**, (“Public Entity”).

In consideration of the covenants contained herein and pursuant to Sections 67-3-28 and 67-3-28.2 NMSA 1978 and Commission Policy No. 44-12, THE PARTIES AGREE AS FOLLOWS:

SECTION ONE – PURPOSE:

The purpose of this Agreement is to provide Local Government Road Funds to **Public Entity** for the **design, reconstruction, pavement rehabilitation, improvements, blading and shaping, drainage improvement, miscellaneous**, as described in **Project No. SP-2-17(950) Control No. L200317** and the Public Entity’s resolution attached as Exhibit C ("Project"). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement shall specify and delineate the rights and duties of the Parties hereto.

SECTION TWO – PROJECT FUNDING BY PARTIES:

1. The estimated total cost for the Project is **Eighty-Four Thousand Seven Hundred Twenty-Eight dollars and zero cents (\$84,728.00)**, to be funded in proportional share by the parties hereto as follows:

- a. **Department’s share shall be 75%** **\$63,546.00**
design, reconstruction, pavement rehabilitation, improvements, blading and shaping, drainage improvement, miscellaneous

b. The **Public Entity's** required proportional matching
Share shall be **25%** **\$21,182.00**
For purpose stated above

c. **Total Project Cost** **\$84,728.00**

2. The **Public Entity** shall pay all Project costs, which exceed the total amount of **Eighty-Four Thousand Seven Hundred Twenty-Eight dollars and zero cents (\$84,728.00)**.

SECTION THREE – THE PUBLIC ENTITY SHALL:

1. Act in the capacity of lead agency for the purpose as described in Section One.
2. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) days of execution of this Agreement, or as otherwise agreed to in writing by the Parties.
3. In the event a contract term extension is needed, provide written notice to the Department sixty (60) days prior to the expiration date identified in Section 17 below to ensure timely processing.
4. Be solely responsible for all local matching funds identified in Section Two. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
5. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section One and the Project estimate approved by the District Engineer.
6. In the event a contractor is hired for the Project, require the contractor to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractor's policy and a certificate of insurance must be provided to the Department and it shall state that coverage provided under the policy is primary over any other valid insurance.
7. Require contractors that the Public Entity hires to perform services to defend, indemnify and hold harmless the Department from and against all suits, actions or claims of any character brought because of injury, including death or damages arising out of contractors'

construction or maintenance activities pursuant to this agreement, as memorialized herein and subject to any additional permit that may be required of the contractor to perform said activities.

8. Be responsible, for performing or directing the performance, of all pre-construction activities, including, but not limited to, the following:
 - a. Utility Certification,
 - b. Drainage and storm drain design,
 - c. Geotechnical design,
 - d. Pavement design,
 - e. Environmental and archaeological clearances Certification,
 - f. Right of-way acquisition Certification,
 - g. Hazardous substance/waste site(s) contamination,
 - h. Railroad Certification,
 - i. Intelligent Transportation System (ITS) Certification
9. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
10. Obtain all required written agreements or permits, when applicable, from all public and private entities.
11. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, shall result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
12. Complete the project within 18 months of approval of funding by the State Transportation Commission.
13. Agree that the Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within nine (9) months from the effective date of this agreement.
14. Within thirty (30) days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of

Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **"Project Certification of Design, Construction, and Cost," form**, which is attached as Exhibit A.

15. Within thirty (30) days of completion, furnish the Department an **"AS BUILT Summary of Costs and Quantities"** form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in **"Project Certification of Design, Construction, and Cost"** form.
16. Failure to provide the **"Project Certification of Design, Construction, and Cost"** form and an **"AS BUILT Summary of Costs and Quantities"** report within thirty (30) days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this agreement.
17. Maintain all facilities constructed or reconstructed with funds provided by this Agreement.

SECTION FOUR – THE DEPARTMENT SHALL:

Pay project funds as identified in Section Two, Paragraph 1a, to the Public Entity in a single lump sum payment after:

1. Receipt of a Notice of Award and Notice to Proceed and,
2. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section Two, Paragraph 1b.

SECTION FIVE – BOTH PARTIES AGREE:

1. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department shall be accounted for and disposed of by the Public Entity as directed by the Department.
2. That no money in the Local Government Road Fund shall be used by the Department to administer any program, and no entity receiving a distribution pursuant to a program requiring matching funds shall use another distribution made pursuant to NMSA 1978

Section 67-3-28.2, to meet the match required.

3. That the provisions of the Local Government Road Fund Project Handbook (Current Edition) and any amendments thereto, are incorporated herein by reference and shall control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments thereto.

SECTION SIX – THIRD PARTY BENEFICIARY CLAUSE:

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, bodily and/or personal injury to a person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION SEVEN – PROJECT RESPONSIBILITY:

The improvements proposed in Section One of this Agreement shall not be under the jurisdiction and control of the Department.

SECTION EIGHT – JURISDICTION:

By reason of the Department's participation in the funding of this Project, the Department is not incorporating this Project into the state highway system, nor is the Department assuming any maintenance or user responsibility of liability for participation on this project.

SECTION NINE – NEW MEXICO TORT CLAIMS ACT:

Each party shall be responsible for liability arising from personal injury or damage to person and property occasioned by its own agents or employees in the performance of this Agreement, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act (Section 41-4-1, et seq., NMSA 1978). This paragraph is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

The Public Entity and its "employees" as defined in the New Mexico Tort Claims Act, and the Department and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

SECTION TEN – EQUAL OPPORTUNITY COMPLIANCE:

The Public Entity agrees to abide by all applicable Federal and State Laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the Public Entity agrees to assure that no person in the United States shall, on the grounds of race, color, national origin, sex, sexual preference, age or disability, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If the Public Entity is found to be not in compliance with these requirements during the life of this Agreement, the Public Entity agrees to take appropriate steps to correct these deficiencies.

SECTION ELEVEN –LEGAL COMPLIANCE

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including , but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace, including laws and regulations hereafter enacted. The Public Entity shall ensure that the requirements of this compliance are made a part of each subcontract on this Project at all tiers.

SECTION TWELVE – PUBLIC ENTITY'S PRIOR COSTS:

Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and will not be included in the amount to be disbursed as agreed upon.

SECTION THIRTEEN – ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS:

There shall be strict accountability for all receipts and disbursements relating hereto. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation shall be reimbursed to the Department within thirty days.

SECTION FOURTEEN – DEPARTMENT'S AUTHORIZATION OF EXPENDITURES:

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico, for performance of this Agreement. The Department is expressly not committed to expenditure of any funds until such time as they are budgeted, appropriated by the legislature, and approved for expenditure. The Department's decision as to whether its funds are sufficient for fulfillment of this Agreement shall be final.

SECTION FIFTEEN – UNEXPENDED, UNENCUMBERED PROJECT BALANCES:

Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project shall revert to the Department. These balances, if any, shall be reimbursed to the Department within thirty- (30) days of project completion or expiration of this Agreement, whichever occurs first.

SECTION SIXTEEN – TERMS OF THIS AGREEMENT:

This Agreement constitutes the entire Agreement between the parties. Any claimed covenant, term, condition, warranty or promise of performance not expressly included in this document or its amendments, is not part of this Agreement and not enforceable pursuant to this Agreement. Performance of all duties and obligations herein shall conform with and shall not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

SECTION SEVENTEEN – TERM:

This Agreement becomes effective upon signature of all Parties. This Agreement terminates on **December 31, 2017**. In the event a contract term extension is needed, the Public Entity shall provide written notice to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment.

SECTION EIGHTEEN – TERMINATION:

1. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing 30 days written notice.
2. The Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within nine months from the effective date of this agreement.
3. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
4. Neither party shall have any obligation after said date of termination, except as stated in Sections Five, Seven and Eight. The Public Entity agrees to reimburse to the Department all unexpended Department funds disbursed in accordance with this Agreement.

SECTION NINETEEN – SCOPE OF AGREEMENT:

This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

SECTION TWENTY – SEVERABILITY:

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

SECTION TWENTY-ONE – APPLICABLE LAW:

The Laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1(G) NMSA 1978.

SECTION TWENTY-TWO – AMENDMENT:

This Agreement shall not be altered, modified, or amended except by an instrument in writing and executed by the parties hereto.

IN WITNESS WHEREOF, the Parties have set their hands and seals this day and year set forth below.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____ Date: _____
Cabinet Secretary or Designee

APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY THE DEPARTMENT'S OFFICE OF GENERAL COUNSEL

By: _____ Date: _____
Assistant General Counsel

Chaves County

By: _____ Date: _____
County Commission Chairman of Designee

ATTESTED

By: _____ Date: _____
County Clerk or Designee

**EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST**

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____
state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this agreement and in the Local Government Road Fund Project Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____ and completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the **Public Entity** share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

Item # 11

Agreement A-16-021 – Dental Benefits

Meeting Date: 07/28/2016

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: Approve Agreement A-16-021

SUMMARY:

On June 10, 2016 the Commission awarded RFP-16-2 for Dental Benefits to Dental Source. Agreement A-16-021 is the contract for those services. This contract is the same as that previous contract with Dental Source, with the exception that the cost per employee has been lowered. All other items are the same. Staff recommends approval of Agreement A-16-021.

SUPPORT DOCUMENTS: Agreement A-16-021

Submitted by: Sandra Rodriguez
Title: Purchasing Director

DENTALSOURCE, INC.
1804 Juan Tabo NE, Ste. A,
Albuquerque NM 87112

Plan Type: DentalSource ASO Premier

ADMINISTRATIVE SERVICES ONLY CONTRACT

With

CHAVES COUNTY
P.O. BOX 1817
ROSWELL, NEW MEXICO 88202-1817

Group Number 10018

THIS AGREEMENT is entered into by and between DentalSource, Inc. of New Mexico and Chaves County on this day of January 1, 2017.

WHEREAS, DentalSource is incorporated under the laws of New Mexico, underwriting, marketing and administering dental plans in the State of New Mexico;

WHEREAS, Chaves County is a New Mexico organization offering a self-funded Employee Dental Plan ("Plan") to its eligible employees for the purpose of providing dental benefits to enrolled persons;

WHEREAS, Chaves County desires to contract with DentalSource to perform certain administrative services on behalf of Chaves County pertaining to the Plan and to provide access to a dental provider network and network fee schedules for Plan participants.

NOW THEREFORE, DentalSource and Chaves County agree to the foregoing recitals and to the consideration for the mutual duties set forth in this agreement.

Chaves County

Robert Corn, Chaves County Commission Chairman

Print Name and Title

Signature

Date

DENTALSOURCE, INC.



Lawrence A. Jehle, President

7/6/16

Date

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ARTICLE 1. DEFINITIONS

As used in this Contract:

- 1.1 “Administrative Fee” means the amount of money Chaves County pays to DentalSource per month per enrolled employee as stated in Appendix B, attached and made part of this contract.
- 1.2 “Attending Dentist Statement” means the standard form used to file a claim or request authorization for treatment.
- 1.3 “Benefits” means the amount payable toward the cost of covered dental services under Article 4.
- 1.4 “Benefit Period” means the time from January 1 through December 31, and is the accumulation period applicable to deductibles and the benefit maximum.
- 1.5 “Calendar Year” means the period of 12 months beginning on January 1 and ending on December 31 of each year.
- 1.6 “COBRA” means Title X of Consolidated Omnibus Budget Reconciliation Act (Public Law 99-272) as amended from time to time.
- 1.7 “COBRA-Enrolled Person” means a person who ceases to be eligible as an employee or dependent but elects to continue coverage as allowed under COBRA.
- 1.8 “Contract” means this agreement between DentalSource and Chaves County, including the attachments listed in Article 9.
- 1.9 “Contract Term” means the time from January 1, 2017 through December 31, 2017 and each twelve-month period after that while the Contract stays in effect.
- 1.10 “Covered and Allowed Amount” means the maximum dollar amount determined by DentalSource and considered for each dental procedure before application of co-payment and deductible. The covered and allowed amount when services are rendered by a DentalSource Premier dentist means the lesser of the DentalSource Premier dentist’s billed amount or the DentalSource Maximum Approved Amount. The covered and allowed amount when services are rendered by a non-participating dentist means the lesser of the prevailing fee for that procedure and geographic area as determined by DentalSource or the dentist’s billed amount.
- 1.11 “Deductible” means the amount an enrolled person must pay towards covered services before DentalSource begins paying towards covered benefits.
- 1.12 “DentalSource” means DentalSource, Inc.
- 1.13 “DentalSource Premier Dentist” means a dentist who has signed a DentalSource Premier Participating Dentist Agreement and agreed not to charge in excess of the DentalSource Maximum Approved Amount.

- 1.14 “DentalSource Maximum Approved Amount” means the maximum fee allowed as determined by DentalSource and agreed to by DentalSource dentists for each single procedure.
- 1.15 “Dental Necessity” means a service or supply provided by a dentist or other provider that has been determined by DentalSource as generally accepted dental practice for the enrolled person’s diagnosis and treatment. DentalSource may use dental consultants to determine generally accepted dental practice standards and if a service is a dental necessity. These services or supplies are in accordance with generally accepted local and national standards of dental practice, and not primarily for the convenience of the enrolled person or provider. The services/supplies are the most appropriate that can safely be provided. The fact that a provider has performed or prescribed a service or supply does not mean it is a dental necessity.
- 1.16 “Dentist” means a duly licensed dentist legally entitled to practice dentistry at the time and in the place services are provided.
- 1.17 “Eligibility Waiting Period” means a time period beginning when an employee meets the conditions for eligibility and ending after a specified period of time as stated in Article 2.
- 1.18 “Eligible Dependent” means a person who meets the conditions of eligibility outlined in Article 2, whether or not they actually enroll.
- 1.19 “Eligible Employee” means any employee who meets the conditions of eligibility outlined in Article 2, whether or not they actually enroll.
- 1.20 “Enrolled Dependent” means any dependent of an enrolled employee who meets the conditions of eligibility outlined in Article 2 of this Contract whose completed enrollment information has been received by DentalSource.
- 1.21 “Enrolled Employee” means any employee who meets the conditions of eligibility outlined in Article 2 of this Contract whose completed enrollment information has been received by DentalSource.
- 1.22 “Enrolled Person” means either an enrolled employee, enrolled dependent or COBRA-enrolled person.
- 1.23 “Experimental/Investigational” means a treatment, procedure, facility, equipment, drug, device, or supply that is not accepted as standard dental treatment for the condition being treated or if any items requiring Federal or other governmental agency approval and such approval had not been granted at the time services were rendered. To be considered standard dental practice and not Experimental/Investigational, the treatment must meet all five of the following criteria:
- A. A technology must have final approval from the appropriate regulatory governmental bodies;
 - B. The scientific evidence as published in peer-review literature must permit conclusions concerning the effect of the technology on health outcomes;
 - C. The technology must improve the net health outcome
 - D. The technology must be as beneficial as any established alternatives; and
 - E. The technology must be attainable outside the investigational settings.

- 1.24 “Fee Actually Charged” means the fee for a particular dental service or procedure, which a dentist reports to DentalSource on an attending dentist’s statement, less any portion of such fee that is discounted, waived, or rebated.
- 1.25 “Maximum” means the total payable for covered dental services in a contract year for each enrolled person.
- 1.26 “Medical Necessity” means a disease, injury, or illness exists which would prohibit the safe delivery of standard dental treatment. Treatment, services, and supplies are not medically necessary if made or delivered solely for the convenience of the patient or provider. The fact that a provider has performed or prescribed a procedure or treatment does not mean it is medically necessary. DentalSource may use dental consultants to determine if a service is a medical necessity.
- 1.27 “Non-Participating Dentist” means a dentist who does not participate in any of DentalSource’s provider networks.
- 1.28 “Open Enrollment” is a specified period of time prior to a renewed contract term that Chaves County allows eligible employees the opportunity to enroll or make changes to their enrollment status (example: add or drop dependents). Enrollment changes made during an open enrollment period will become effective on the date of Chaves County’s renewed contract term.
- 1.29 “Participating Dentist” means a dentist who is a member of DentalSource who has agreed to abide by a DentalSource Premier Participating Dentist Agreement.
- 1.30 “Patient Co-payment” means the percentage of the payment due to the dentist for a covered service which is the enrolled person’s responsibility.
- 1.31 “Plan Administrator” means Chaves County.
- 1.32 “Predetermination of Benefits” means an advance notification of benefits payable under the plan as requested by the attending dentist prior to performing a recommended treatment for an enrolled person. A Predetermination of Benefits is valid for 60 days and is subject to all maximums, deductibles, eligibility, and all other plan provisions at the time services are actually performed. A Predetermination of Benefits is not required as a condition for payment of benefits.
- 1.33 “Pre-Existing Condition” means the state or condition of the mouth that exists prior to the patient’s coverage effective date in the plan.
- 1.34 “Prevailing Fee” means the fee for a single procedure which satisfies the majority of dentists in their geographic area, as determined by DentalSource.
- 1.35 “Procedure Number” means the number given to a single procedure in the “Codes on Dental Procedures and Nomenclature.”

- 1.36 “Provider” means a legally licensed dentist, or any other legally licensed dental practitioner rendering services which are covered under the plan and are within the scope of the individual’s license.
- 1.37 “Services and supplies” are those services, devices, or supplies that are considered safe, effective, and appropriate for the diagnosis or treatment of the existing condition. This does not include experimental services, devices, or supplies.
- 1.38 “Single Procedure” means a dental procedure that is assigned a specific procedure number.
- 1.39 “Sound Natural Teeth” means those natural teeth that are either primary (A through T) or permanent (1 through 32) dentition that have adequate hard and soft tissue support.

ARTICLE 2. ELIGIBILITY AND ENROLLMENT

- 2.1 DentalSource will furnish to Chaves County, on or before the tenth (10th) day of every month, an itemization of all enrolled employees according to DentalSource’s records. Chaves County will verify monthly enrollment and report any additions, terminations, changes, or corrections via a completed enrollment form or electronically to DentalSource by the twentieth (20th) day of every month.
- 2.2 Employees who are not eligible on the original effective date of the Contract must satisfy an eligibility-waiting period and will become eligible to enroll after they have worked full-time (30 hours per week) for one continuous month. Eligible employees must complete and DentalSource must receive enrollment information within thirty-one (31) days of becoming eligible to be covered under this plan. Coverage will become effective on the first day of the month following the eligibility-waiting period.
- 2.3 This plan has an annual open enrollment option. If an eligible employee does not elect coverage when first eligible, he/she may only enroll himself/herself and any eligible dependent during the next open enrollment period.

The only exception is if an eligible employee elects not to enroll himself/herself or any dependents because he/she or his/her dependents have dental coverage elsewhere. Under this circumstance he/she must sign a waiver when first eligible which will allow him/her thirty-one (31) days to enroll if, in the future, a loss of other dental coverage occurs. Proof of loss of other dental coverage must be provided to Chaves County and DentalSource when applying for coverage under this condition.

- 2.4 The following are considered eligible dependents of the employee and may be enrolled as such:
- 2.4.1 husband or wife, as defined by New Mexico State law; or
- 2.4.2 child from their third birthday through the end of the month of their 26th birthday.

Children include:

- ◆ natural children;
- ◆ stepchildren
- ◆ children for whom the enrolled employee is the legal guardian;
- ◆ legally adopted children including children placed with the enrolled employee for adoption. Coverage shall include the necessary care and treatment without regard to any pre-existing benefit restrictions.
- ◆ Foster children living in the same household as a result of placement by a state licensed placement agency;
- ◆ Dependent children required by a Qualified Medical Child Support Order (QMCSO) or a court or administrative order are also eligible for coverage without regard to any open enrollment restrictions.

A child twenty-six (26) years or older may continue to be enrolled as a dependent if unable to support themselves because of mental or physical impairment that began before age twenty-six (26) and is dependent on the enrolled employee for support. Proof of these facts must be given to DentalSource or Chaves County within thirty-one (31) days upon request. Proof will be required no more than once a year after the child is 26.

2.8 Eligible dependents may not enroll unless the eligible employee enrolls.

2.9 If an enrolled employee elects coverage for his/her eligible dependents, he/she may do so under the following conditions:

- a) Eligible dependents may be enrolled at the time the eligible employee becomes enrolled, the date they become dependents, within thirty-one (31) days if they experience a loss of other dental coverage or during an open enrollment period.
- b) Married eligible employees of Chaves County may enroll together or separately, but not both.
- c) Dependents may enroll as the dependent of only one enrolled employee.

2.10 Dependents in military service are not eligible to enroll.

2.11 An enrolled employee may enroll a newly acquired dependent (i.e., birth, marriage, adoption) or cancel coverage for an enrolled dependent (i.e., divorce, dependent age limit reached) provided DentalSource receives notification of the change within thirty-one (31) days of the event. Any enrollment changes for dependents become effective on the actual date of status change.

2.12 An enrolled employee may cancel coverage on himself/herself and his/her enrolled dependents during an open enrollment period. However, he/she may not re-enroll himself/herself and any eligible dependents until the next open enrollment period. If an enrolled employee cancels coverage on himself/herself and his/her enrolled dependents at any time other than an open enrollment period, he may never re-enroll his/her dependents, but may elect employee only coverage during the next open enrollment period.

- 2.13 Enrolled employees absent from work due to a leave of absence governed by the “Family Medical Leave Act of 1993” (Public Law 103-3) may continue coverage without interruption during this leave period if Chaves County continues to report the employee as an enrolled employee and administrative fees are paid on the employee’s behalf.
- 2.14 Coverage ends on the last day of the month for enrolled employees who lose coverage due to entering an unapproved leave of absence. Upon return to work, coverage may resume as specified by Chaves County.
- 2.15 Coverage will end on the last day of the month for enrolled employees who are no longer eligible, who voluntarily elect to cancel coverage, or cancellation of the group Contract by Chaves County or DentalSource.
- 2.16 Enrolled dependents lose coverage along with the enrolled employee, or on the last day of the month they lose dependent status, whichever is earlier. Coverage for COBRA-enrolled persons terminates on the last day of the month following the period of continued coverage allowed by Title X of P.L. 99-272, as amended from time to time.
- 2.17 Chaves County shall be solely responsible for identifying persons entitled to continuation benefits as provided by Title X of the Consolidated Omnibus Budget Reconciliation Act (Public Law 99-272) as amended time for time. Chaves County shall also provide all notices required to be provided in connection with the availability of such benefits, for billing and collecting any payments or premiums required by Chaves County in connection with such benefits, and for otherwise administering all facets of its continuation program. DentalSource and Chaves County agree that DentalSource is not a “Plan Administrator” as that term is used in federal laws governing the provision of continuation benefits. Persons availing themselves of continuation benefits through enrollment in the Chaves County plan shall be considered and treated by DentalSource as employees of Chaves County. DentalSource shall assume no obligation with respect to such persons that is different from or in addition to its obligation to existing employees.

ARTICLE 3. ADMINISTRATIVE FEES AND BENEFIT PAYMENTS

- 3.1 Chaves County will pay to BenefitSource / DentalSource, at 1804 Juan Tabo NE, Suite A Albuquerque, New Mexico 87112, the monthly administrative fee and benefit payments stated in Article 3.2 and Article 3.3.
- 3.2 DentalSource shall provide to Chaves County on or before the 10th day of each month an itemization of all enrolled employees according to DentalSource’s records. Chaves County will verify the monthly enrollment and shall remit to DentalSource an administrative fee of \$3.97 per employee per month.
- 3.3 Chaves County has already deposited a prefund with DentalSource. No additional amount needed. At the effective date of this contract, said sum shall represent a revolving fund from which claims and administrative fees shall be paid for eligible employees and eligible dependents covered by Chaves County. The initial deposit shall be made in advance of the effective date and no coverage shall be in effect until such deposit is received by DentalSource. DentalSource reserves the right to adjust the deposit should claims experience so designate.

- 3.4 Chaves County is solely responsible for funding the payment of benefits and expenses under the plan. DentalSource shall provide Chaves County on or before the 10th day of each month an itemization and analysis of benefit payments during the previous month. Payment of benefits for the prior month and the administrative fee shall be due to DentalSource by the 20th day of each month. In the event that any payment due to DentalSource is not paid when due, DentalSource may give written notice that payment is due and if such payment is not received thirty-one (31) days thereafter, DentalSource may, at its option, terminate all further services and be released from all further obligations hereunder; provided, however, that DentalSource may make payment to dentists for dental service authorized prior to termination and for dental services which appropriately were performed without prior authorization by a dentist prior to termination of the Contract.
- 3.5 If this Contract is canceled before the end of a contract term, Chaves County shall be liable for all charges due and unpaid.
- 3.6 DentalSource may change the rate of monthly administrative fee whenever the Contract is amended. Any change will not go into effect during a contract term unless Chaves County and DentalSource agree in writing.
- 3.7 If during the contract term, any new tax is imposed on DentalSource by any government agency on the amount of administrative fees payable under this Contract or the number of persons covered or if the rate of an existing tax on the amount of administrative fee or the number of persons covered is increased, the administrative fee stated in Article 3.2 will be increased by the amount of any such new tax or increased taxes.
- 3.8 Upon discovery of clerical errors or delays regarding eligibility data, administrative fees will only be adjusted retroactively for up to a maximum of three (3) months.

ARTICLE 4. BENEFITS, LIMITATIONS, AND EXCLUSIONS

- 4.1 DentalSource will administer the benefits stated for each type of dental service described below. DentalSource will administer benefits only for described services. The services must be provided by a licensed dentist and must be necessary and customary, under generally accepted dental practice standards. DentalSource may use dental consultants to determine generally accepted dental practice standards. A dental service will be considered for benefits based on the date the service is started.

Calculation of benefits is based on the covered and allowed amount. The covered and allowed amount is then subject to the applicable benefit category percentage that is paid by the Plan. The enrolled person is responsible for paying the remaining percentage of any such fees known as the "patient co-payment," plus the deductible if any and taxes that may apply. If the dentist discounts, waives, or rebates any portion of the submitted charges to the enrolled person, DentalSource shall be obligated to consider only the reduced amounts for the purpose of calculating the covered and allowed amount.

The covered and allowed amount is the maximum dollar amount determined by DentalSource and considered for each dental procedure before application of co-payment and deductible. The covered and allowed amount when services are rendered by DentalSource Premier participating dentists means the lesser of the DentalSource Premier dentist's billed amount or the DentalSource

Maximum Approved Amount. The covered and allowed amount when services are rendered by a non-participating dentist means the lesser of the prevailing fee for that procedure and geographic area as determined by DentalSource or the dentist's billed amount.

Each benefit category lists the most important limitations to that specific category. Article 4.8, Exclusions, lists other limitations that apply to all categories, services and supplies.

4.2 Diagnostic and Preventive Benefits – **100%** of covered and allowed amount

- Diagnostic: procedures to aid the dentist in choosing required dental treatment (examinations, x-rays).
- Palliative: minor treatment to relieve emergency pain when supporting narrative is submitted by provider.
- Preventive: prophylaxis (cleaning); periodontal scaling in the presence of gingival inflammation is considered to be prophylaxis for payment purposes; topical application of fluoride; space maintainers; sealants.

Limitations on Diagnostic and Preventive Benefits

- 4.2.1. Oral exams are limited to two per contract year per enrolled person.
- 4.2.2. Cleanings (including periodontal cleanings) are limited to two per contract year per enrolled person. Two (2) additional prophylaxes' will be benefited within the benefit period if prescribed due to periodontal disease.
- 4.2.3. Unless special need is shown, DentalSource will not pay for full mouth x-rays if the enrolled person has had full mouth x-rays within five (5) years. A panoramic x-ray with or without bitewing x-rays is considered a full mouth series.
- 4.2.4. Bitewing x-rays are limited to two per contract year per enrolled person.
- 4.2.5. Topical application of fluoride for an enrolled person through age 18 is limited to two per contract year.
- 4.2.6. Emergency palliative treatment does not include services and supplies that exceed the minor treatment of pain.
- 4.2.7. Exams and re-evaluation exams performed in conjunction with an emergency and/or palliative treatment are subject to the provisions stated in Article 4.2.1.
- 4.2.8. Diagnostic and preventive services such as diagnostic casts, photographs, laboratory tests, oral hygiene instruction, pulp vitality tests (except in an emergency situation), home fluoride, mounted case analysis, nutrition or tobacco counseling, or oral pathology laboratory procedures or reports will not be paid for by DentalSource.
- 4.2.9. Sealants are a benefit for dependents through age fifteen (15) for permanent molars only. Sealants are a benefit once in a three (3) year period per permanent molar.

- 4.2.10. Space maintainers are a benefit for dependents through age fifteen (15) on all dentition. Replacement is limited to once every five (5) years.
- 4.2.11. Final fill x-rays performed on the same day as root canal therapy are a covered dental service.
- 4.2.12. Refer to Article 4.8, Exclusions, for any additional limitations that may apply.

4.3 Restorative Benefits – **80%** of covered and allowed amount.

Amalgam and resin-based composite restorations (fillings), and prefabricated stainless steel restorations for treatment of visible destruction of the hard tooth structure resulting from the process of decay.

Limitations on Restorative Benefits

- 4.3.1. No benefit is available for replacement of a restoration on a tooth for the same surface if done by the same provider within twenty-four (24) months of the initial service.
- 4.3.2. Resin restorations in posterior teeth are considered optional services. Benefit allowance is limited to the cost of the equivalent amalgam restoration. This does not limit resin restorations for all surfaces on bicuspid and maxillary first molars.
- 4.3.3. For enrolled dependents through age 15, prefabricated resin crowns are a benefit for primary anterior teeth only. An alternate benefit of a stainless steel crown will be provided on all other teeth subject to professional review.
- 4.3.4. Bases, direct and indirect pulp caps are considered part of a restoration. A separate fee is not covered.
- 4.3.5. Sedative or temporary fillings done on the same day as the permanent restoration are not a Contract benefit.
- 4.3.6. Services for one surface and two surface metallic, porcelain/ceramic, or composite/resin inlays are limited to the equivalent amalgam/resin procedure.
- 4.3.7. Services for two or more surface metallic, porcelain/ceramic, or composite/resin inlays and onlays are subject to professional review and provisions stated in Article 4.7.
- 4.3.8. Replacement of existing restorations for any purposes other than restoring active tooth decay or fracture is not a benefit.
- 4.3.9. Refer to Article 4.8, Exclusions for any additional limitations that may apply.

4.4 Basic Benefits – **80%** of covered and allowed amount.

Extractions: surgical and non-surgical extractions

Oral Surgery: oral surgery including oral maxillofacial surgical procedures of all hard and soft tissue of the oral cavity.

Anesthesia: IV sedation and general anesthesia.

Endodontics: treatment of dental pulp disease and surgical procedures involving the root.

Periodontic: treatment of gums and bones supporting teeth.

Limitations on Basic Benefits

- 4.4.1. A quadrant is defined as six (6) teeth for the purpose of benefit calculation.
- 4.4.2. IV sedation and general anesthesia are not covered for non-surgical extractions and/or patient apprehension.
- 4.4.3. IV sedation and general anesthesia are benefits only when administered by a licensed provider in conjunction with certain covered surgical procedures (certain 7000 series procedure codes) and when medically necessary as defined by DentalSource.
- 4.4.4. A separate fee is not allowed for a pulpotomy or a temporary filling when performed on the same day, by the same provider, as root canal therapy.
- 4.4.5. A gingivectomy performed on the same date of service as a restoration is an eligible expense subject to professional review.
- 4.4.6. A separate fee is not allowed for analgesia, euphoric drugs or local anesthesia.
- 4.4.7. Benefits for certain oral surgery procedures (7340-7799 and 7900-7999) are subject to the receipt of an operative report and reduced by benefits provided under the patient's medical coverage if applicable.
- 4.4.8. Localized delivery of chemotherapeutic agents is not a benefit.
- 4.4.9. Re-treatment of root canal therapy or re-treatment of surgical procedures involving the root, by the same dentist, within twenty-four (24) months, is considered part of the original procedure and is not covered as a separate benefit.
- 4.4.10. Re-treatment of root canal therapy surgical procedures involving the root, performed by a different dentist within twenty-four (24) months, will be considered when received with supporting documentation.
- 4.4.11. Tooth transplantation or implantation is not a benefit.

- 4.4.12. Periodontal scaling, root planing and subgingival curettage per quadrant is a benefit once in a two (2) year period based on the date of service. Allow #4381 localized delivery of antimicrobial.
- 4.4.13. Periodontal surgery, such as gingivectomy, gingival flap, crown lengthening, osseous surgery, mucogingival surgery, bone grafts, and tissue graft procedures are limited to once per quadrant in a three (3) year period.
- 4.4.14. Periodontal procedures may be subject to professional review of documented periapical x-ray and pocket charting as determined by DentalSource.
- 4.4.15. A separate fee for a distal/proximal wedge, curettage, scaling, root planing, gingivectomy, clinical crown lengthening, osseous contouring and flap procedures are not covered services when performed on the same day as surgical procedures in the same anatomical area.
- 4.4.16. A separate fee for an alveoloplasty is not a covered service when performed on the same day as a surgical extraction(s).
- 4.4.17. Refer to Article 4.8, Exclusions, for any additional limitations that may apply.

4.5 Major Benefits – **50%** of covered and allowed amount

Crown Build-Ups: only a benefit when necessary to retain a cast restoration due to extensive loss of tooth structure from caries or fracture.

Crowns and Cast Restorations: treatment of visible carious lesions to sound natural teeth that cannot be restored with amalgam or composite resin.

Prosthodontics: procedures for construction or repair of fixed bridges, partial or complete dentures.

Limitations on Major Benefits

- 4.5.1. Replacement of any crowns, cast restorations, or build-ups will not be a benefit if the previous placement is under five (5) years old.
- 4.5.2. Replacement of any bridge or denture will not be a benefit if the previous placement is under five (5) years old.
- 4.5.3. A standard denture means a removable appliance to replace missing natural, permanent teeth that is made from acceptable materials by conventional means. The Plan limits payment for specialized denture techniques, such as overdentures, to the fee for a standard partial or complete denture. If the dentist's fee for a specialized denture technique is higher than the fee for a standard denture, the enrolled person will be responsible for any difference in cost. Refer to Article 4.7, Limitation on All Benefits-Optional Services.

- 4.5.4. The Plan will not pay for implants or any surgical procedures associated with implants. An alternate prosthetic benefit will be provided based on the number and location of the teeth involved for some implant procedures. Any alternate prosthetic benefit will be subject to a five (5) year replacement limitation.
- 4.5.5. Relines and rebases are a benefit once in a three (3) year period.
- 4.5.6. A posterior fixed bridge and a partial denture are not benefits in the same arch. Benefit is limited to the allowance for a partial denture.
- 4.5.7. Temporary partials and temporary dentures are not a separate benefit.
- 4.5.8. A porcelain crown on a posterior tooth is considered an optional service; benefit allowance is limited to the cost of the equivalent metal crown. This does not limit porcelain crowns on bicuspid and maxillary first molars.
- 4.5.9. The Plan will not pay for initial prosthetic placement for congenitally missing teeth.
- 4.5.10. Maxillofacial prosthetics are not a benefit.
- 4.5.11. Fees for full or partial dentures include any reline/rebase, adjustment or repair required within six (6) months of delivery except in the case of immediate dentures.
- 4.5.12. Tissue conditioning is not a benefit more than twice per denture unit in a three (3) year period. Tissue conditioning is not a benefit if performed on the same day a denture is delivered or a reline/rebase is provided.
- 4.5.13. Refer to Article 4.8, Exclusions, for any additional limitations that may apply.

4.6 Orthodontic Benefits

Orthodontic services are not covered benefits.

4.7 Limitations on All Benefits-Optional Services

Services beyond the form of treatment customarily provided or those services which are not considered a dental necessity are called "optional services." Optional services also include the use of specialized techniques instead of standard procedures. If an enrolled person receives optional services, benefits are based on the customary or standard procedure. The enrolled person will be responsible for any difference between the cost of the optional service and the cost of the customary or standard procedure.

4.8 Exclusions

The Plan does not pay Benefits for:

- 4.8.1. treatment of injuries or illness covered by Workers' Compensation or Employer's Liabilities Laws; services received without cost from any federal state or local agency, unless this exclusion is prohibited by law.

- 4.8.2. cosmetic surgery or procedures for purely cosmetic reasons, or services for congenital or developmental malformations. Such malformations include, but are not limited to cleft palate, upper and lower jaw malformations, enamel hypoplasia (lack of development), and fluorosis (a type of discoloration of the teeth). This does not exclude services provided to newborn children enrolled from birth for congenital defects or birth abnormalities.
- 4.8.3. treatments to restore tooth structure lost from wear unless there is visible decay or fracture on the tooth structure.
- 4.8.4. prosthodontic services or any single procedure started before the patient is covered under this plan.
- 4.8.5. prescribed drugs, pain medications or desensitizing medications.
- 4.8.6. charges by any hospital or other surgical or treatment facility and any additional fees charged by the dentist or medical provider for treatment in any such facility.
- 4.8.7. extra oral soft tissue grafts (grafting of tissues from outside the mouth to oral tissues) or bone graft removals from a donor site.
- 4.8.8. implants (material implanted into or on the bone or soft tissue), any treatment associated with or resulting from implants, or the removal of implants, except as provided under Article 4.5.4, Limitations on Major Benefits.
- 4.8.9. orthodontic services (treatment of poor alignment of teeth and their surrounding structure).
- 4.8.10. services for any treatment of the temporomandibular joint (TMJ).
- 4.8.11. treatment by someone other than a licensed dentist or a person who by law may work under a licensed dentist's direct supervision.
- 4.8.12. a separate charge for office visits or consultations.
- 4.8.13. treatment to correct harmful habits.
- 4.8.14. a separate charge for behavior management, infection control, sterilization, supplies, materials and taxes.
- 4.8.15. charges for services or supplies that are not necessary according to accepted standards of dental practice.
- 4.8.16. charges for services, supplies, or devices, which are not a dental necessity.
- 4.8.17. procedures considered experimental or investigational as determined by DentalSource.

- 4.8.18. a hemisectioned tooth will not be benefited as two separate teeth.
- 4.8.19. treatment to rebuild or maintain chewing surfaces due to teeth out of alignment or occlusion. For example: equilibration, occlusal adjustment, and disking.
- 4.8.20. treatment to stabilize the teeth (example: splinting/periodontal splinting.)
- 4.8.21. occlusal or athletic mouth guards.
- 4.8.22. replacement of existing restorations for any purposes other than restoring active tooth decay or fracture.

4.9 No change in benefits will become effective during a contract term unless Chaves County and DentalSource agree in writing.

ARTICLE 5. DEDUCTIBLE, MAXIMUM AMOUNT, AND COORDINATION OF BENEFITS

5.1. Deductible

The Plan will not pay benefits for the first \$25.00 of covered services received each benefit period by an enrolled person. The maximum aggregate deductible per family per benefit period is \$75.00. The deductible will only be applied to services described as benefits under Article 4. The deductible does not apply to diagnostic and preventive benefits or orthodontic benefits. Patient co-payment amounts cannot be used to satisfy the deductible.

5.2. Maximum

The Plan will pay a maximum of up to \$1,000.00 for covered services each benefit period per enrolled person. Once the maximum benefit has been paid for a benefit period, no further benefits will be payable until the first date of the next benefit period.

5.3. Coordination of Benefits

Coordination of benefits means that if an enrolled person is covered under more than one plan, the total amount payable under this plan, when added to the amount or value of the benefits or services provided by all other plans, will not exceed the amount or value of the allowable expense which is incurred.

For purposes of the coordination of benefits provision, other plan means any coverage for medical or dental care or treatment under: (a) an insurance policy, a service plan contract, a pre-payment plan or other non-insured plan; (b) a governmental plan or coverage required or provided by law.

For purposes of the coordination of benefits provision, other plan does not include: (a) an accidental injury policy provided through a school; (b) an individual policy; (c) Medicaid; or (d) any plan when, by law, its benefits are in excess to those of any private insurance plan or other non-governmental plan.

"Allowable expense" means the necessary, reasonable and customary item of dental expense and for which the claimant is covered under one or more plans. When any other plan provides services rather than cash payment, the reasonable cash value of each service will be an allowable expense.

DentalSource determines which is the "primary" plan as follows:

- 5.3.1. A plan that does not provide for coordination of benefits will pay its benefits first.
- 5.3.2. The plan covering the patient as an employee is primary over a plan covering the patient as a dependent.
- 5.3.3 A plan which covers a person other than as a laid-off or retired person or as a dependent of such person will pay its benefits before the plan which covers the person as a laid-off or retired person, or as a dependent of such person. This provision will not apply if the other plan does not have a coordination of benefits provision regarding laid-off or retired persons.
- 5.3.4 The plan covering a child as a dependent of a parent whose birthday occurs earlier in a calendar year shall be primary over the plan covering a child as a dependent of a parent whose birthday occurs later in a calendar year (except for a dependent child whose parents are separated or divorced). In the case of a dependent child whose parents are legally separated or divorced:
 - 5.3.4.1 if the parent with custody has not remarried, the plan covering the child as a dependent of the parent with custody shall be primary over the plan covering the child as a dependent of the parent without custody.
 - 5.3.4.2. if the parent with custody has remarried, the plan covering the child as a dependent of the parent with custody shall be primary over the plan covering the child as a dependent of the step-parent, and the plan covering the child as a dependent of the step-parent shall be primary over the plan covering the child as a dependent of the parent without custody.
 - 5.3.4.3. if there is a court decree or a Qualified Medical Child Support Order (QMCSO) that establishes financial responsibility for dental services which are benefits under this plan, then notwithstanding Article 5.3.4.1 and 5.3.4.2, the plan covering the child as a dependent of the parent with such financial responsibility shall be the primary over any other plan covering the child.
- 5.4. If a person whose coverage is provided under federal or state law requiring continuation is covered under more than one plan, benefits order shall be determined as follows:
 - 5.4.1. Benefits of the plan covering the person as an employee or dependent shall be primary.
 - 5.4.2. Benefits under continuation coverage shall be secondary.

- 5.5. If Article 5.3.1 through 5.4.2 do not apply, the plan that has covered the enrolled person longest is primary.
- 5.6. The Chaves County Plan will be secondary payer to any group medical plan that provides benefits for dental related services such as accidental injuries, removal of impacted wisdom teeth and oral surgical procedures.
- 5.7. An enrolled person will provide DentalSource with the necessary information needed to administer this Article. DentalSource may release pertinent information or obtain pertinent information from any insurance company or other organization in order to coordinate the benefits of an enrolled person. DentalSource will determine whether any reimbursement is warranted to an insurance company or other organization under this provision, and it is agreed that any such reimbursement will be benefits under the Plan. DentalSource will recover the value of any benefits which exceed the Plan's obligations under the terms of this provision from a DentalSource dentist, enrolled person, insurance company or other organization.

ARTICLE 6. CLAIMS AND APPEALS

6.1. Choice of Dentist

An enrolled person may choose any dentist, but DentalSource does not guarantee the availability of any particular dentist.

6.2. Clinical Examination

Before approving a claim, DentalSource may obtain, to such extent as may be lawful, from any dentist or hospital in which a dentist's care is provided, such information and records relating to an enrolled person as DentalSource may require to administer the claim. DentalSource reserves the right to request that a dentist retained by DentalSource examine a patient. Such information and records will be kept confidential.

6.3. Notice of Claim; Claim Forms

DentalSource will furnish to any dentist or enrolled person, on request, a standard attending dentist's statement (ADS). To make a claim that involves reimbursement of the cost for dental care that has already been provided, the form must be completed and signed by the dentist who performed the services and by the enrolled person (or the parent or guardian of a minor) and submitted to DentalSource at the address shown thereon. If DentalSource does not furnish the form within fifteen (15) days after requested by a dentist or enrolled person, the requirements for proof of loss set forth in Article 6.5 of this Contract shall be deemed to have been complied with upon the submission to DentalSource, within the time established in said Article for filing proof of loss.

6.4. Predetermination of Benefits

A Predetermination of Benefits is an advance notification of benefits payable under the plan as requested by the attending dentist prior to performing a recommended treatment for an enrolled person. A Predetermination of Benefits is not required as a condition for payment of benefits. A dentist may file an attending dentist's statement outlining the plan of treatment prior to beginning

the proposed procedure. DentalSource will predetermine the amount of benefits payable under this Contract for the listed services. A predetermination is valid for not more than sixty (60) days and is subject to maximums, deductibles, eligibility, and all other Contract provisions. Predeterminations issued prior to the enrolled person's coverage termination will be subject to limitations as provided in Article 6.8. A predetermination is issued to the enrolled employee or the COBRA-enrolled person and to the treating dentist.

6.5. Proof of Loss/Claim

6.5.1 Affirmative proof of loss must be furnished to DentalSource at its office within ninety (90) days of when treatment is rendered for which benefits are payable. Failure to furnish proof of loss within such time shall not invalidate nor reduce any claim if it shall be shown not to have been reasonably possible to furnish such proof of loss within such time and that such proof of loss was furnished as soon as reasonably possible.

6.5.2 How to File a Claim – Participating Dentists

Participating dentists have agreed to file claim forms for the enrolled person and charge only the applicable co-payment, deductible and taxes.

The enrolled person may be requested to complete the "Patient Section" of the claim form as follows:

- Patient Name
- Relationship to Employee
- Patient Date of Birth
- Employee/Enrolled Employee's Name
- Employee Social Security Number
- Name of Group Dental Program–Employee/Enrolled Employee's employer
- Employee Address
- Employer Name & Address
- Group Number
- Is the patient covered by another plan?-Answer "yes" or "no." If answered "yes," provide the requested information about the other insurance carrier, attach the other carrier's "Explanation of Benefits" and DentalSource will coordinate benefits with the other insurance carrier.

6.5.3 How to File a Claim – Non-Participating Dentists and Non-Participating Dentists outside of the United States.

If enrolled person obtains services from a non-participating dentist or a non-participating dentist outside of the United States, the enrolled person is responsible for payment at the time services are performed and for submitting the claim and required documentation to DentalSource. Claim forms may be obtained by contacting DentalSource. The dental office providing services must complete an itemization of services that includes tooth number if applicable, a description of each individual service, a date of service, a fee for each individual service and be signed by the dentist prior to submission to DentalSource.

If the services performed are for extractions, crowns, bridges, dentures or partial dentures, an x-ray of the area must be obtained prior to the service being considered for benefits. It is the responsibility of the enrolled person to obtain necessary documentation for services provided.

DentalSource will calculate foreign currency benefit payments based on published currency conversion tables that correspond to the date of service.

Claims must be sent to:

DentalSource Administrators Inc.
P.O. Box 11569
Albuquerque, NM 87192

6.6. Time of Benefit Notification or Claim Denial

Benefits payable or any adverse benefit determination for any claim will be processed within 30 days of receipt of a valid claim form or pre-determination request. This 30-day period may be extended an additional 15 days due to matters beyond the control of DentalSource by notifying the enrolled person of the extension prior to the expiration of the initial 30-day period. Claims subject to periodic payment will be made monthly or quarterly and any balance remaining unpaid upon the termination of liability will be paid upon receipt of due written proof. Notification of benefits or benefit denials will be mailed to the enrolled employee or to the appropriate beneficiary and to the treating dentist if a DentalSource participating dentist.

6.7. Claim Appeal

Pursuant to Article 7.12 the enrolled person may voluntarily request a full and fair review of any denied service or adverse benefit determination. An adverse benefit determination means a denial, reduction, or termination of a benefit or a failure to make payment, in whole or in part, for a benefit. The request must be made within 180 days of receipt of the notification of benefits. Upon receipt of the request to review the claim, DentalSource will respond to the request to review the claim within 30 days. The enrolled person will be provided, upon request and free of charge, copies of all documents, records, and other information relevant to the adverse claim determination. The enrolled person has the opportunity to submit written comments, documents, records and other information which will be taken into consideration in a full and independent review of the denied service(s). The enrolled person's decision as to whether or not to submit an adverse benefit determination to the voluntary levels of appeal will have no effect on the enrolled person's right to any other benefit under the plan.

The review of any adverse benefit determination will not be conducted by the same individual or a subordinate of the individual who determined the initial adverse benefit determination.

6.7.1 Informal Review Process: DentalSource will notify the enrolled person in writing if any claim is denied and state the reason for denial. If an enrolled person disagrees with the denial or payment of a claim under the Plan, the enrolled person may ask for an informal review by calling a DentalSource Benefit Service Representative at (505)237-1501 or toll-free at (888)-862-8659.

6.7.2 Formal Appeal Process: If an enrolled person disagrees with a benefit determination or a denied service, the enrolled person may request a formal review of the claim by filing an appeal with DentalSource. An appeal is a formal request from an enrolled person to change a previous decision made by DentalSource. There are two types of appeals:

- a) Appeal of Claim Processing Procedure – administrative, procedural, or Contract/benefit provisions that resulted in a denial or limitation of payment for dental services.

An enrolled person may appeal a claim decision by writing to DentalSource within 180 days from the date of receipt of DentalSource’s notification of adverse benefit determination. The appeal must describe the reasons for requesting a review. Any comments, documents, records, narratives, radiographs, clinical documentation, or other information provided by the enrolled person or treating dentist should be submitted with the appeal. DentalSource will provide a full and fair independent review of the claim and a determination on the appeal. The results of the review will be provided in writing to the enrolled person and to the treating provider as appropriate.

- b) Appeal of Claims for Dental Treatment – claim determination based on review by a licensed dental consultant that resulted in a denial or limitation of payment for dental services. Three voluntary options for appeal are available to an enrolled person:

1. An enrolled person may appeal a denied service by writing to DentalSource. The appeal must describe the reasons for requesting a review. Any comments, documents, records, narratives, radiographs, clinical documentation, or other information provided by the enrolled person or treating dentist should be submitted with the appeal. A licensed dental consultant other than the licensed dental consultant who made the initial claim determination will provide a full and fair independent review of the claim and determination on the appeal. If the consulting dentist agrees the treatment is dentally necessary, the claim will be recalculated for available benefits and notification of payment will be provided to the enrolled person and the treating dentist. In the event the consulting dentist determines the treatment is not dentally necessary according to the terms of the group Contract or standard dental treatment, the claim will not be paid. DentalSource will send written notification to the enrolled person and to the treating dentist as appropriate.
2. An enrolled person may appeal a denied service and request an independent oral examination. The appeal must describe the reasons for requesting a review and an independent exam. Any comments, documents, records, narratives, radiographs, clinical documentation, or other information provided by the enrolled person or treating dentist should be submitted with the appeal. A licensed dental consultant other than the licensed dental consultant who made the initial claim determination will provide a full and fair independent review of the claim and determination on the appeal. If the consulting dentist agrees the treatment is dentally necessary, the claim will be recalculated for available benefits and written notification of payment will be provided to the enrolled person and the treating dentist. In the event the consulting dentist determines the treatment is not dentally necessary according to the terms of the Plan or standard dental treatment, an oral examination will be scheduled with a licensed dentist other than the licensed dental consultant who made the initial claim determination. The fee for this oral examination will be the responsibility of the Plan

and will not count toward the frequency limitations on exams under the Contract provisions. If the examining dentist agrees the treatment is dentally necessary, the claim will be recalculated for available benefits and written notification of payment will be provided to the enrolled person and the treating dentist. In the event that the examining dentist determines the treatment is not dentally necessary according to the terms of the Plan or standard dental treatment, the claim will not be paid. DentalSource will send written notification to the enrolled person and to the treating dentist as appropriate.

3. An enrolled person may appeal a denied service and request an external peer review by the local or state dental society. DentalSource will provide information to the enrolled person on how to initiate the peer review process through the State Dental Association.

Note: If the enrolled person is a minor, written notification will be sent to the enrolled employee.

6.7.3. Written Appeals must be directed to DentalSource at:

DentalSource, Inc.
Attention: Professional Review
1804 Juan Tabo NE, Ste. A
Albuquerque, NM 87112

6.8. Termination of Benefits or Loss of Eligibility

If an enrolled person loses coverage, DentalSource will only process benefits for covered services incurred prior to the cancellation date. DentalSource will not continue to administer benefits for any enrolled person if this Contract is canceled for any cause pursuant to Article 8.4.

6.9. To Whom Benefits Are Paid

6.9.1 DentalSource will pay a participating dentist directly for services provided by that dentist. The enrolled person may be liable to the dentist when services are not eligible for reimbursement by DentalSource.

6.9.2 DentalSource will pay the enrolled employee directly for services provided by a non-participating dentist.

6.9.3 All benefits not paid to the Dentist shall be payable to the enrolled person, or to his estate, except that if the enrolled person is a minor or otherwise not competent to give a valid release, benefits may be made payable to his parent, guardian or other person actually supporting him.

6.9.4 DentalSource must pay directly to the Human Services Department or Indian Health Services any eligible dental benefits under this Contract, which have already been paid or are being paid by the Human Services Department or Indian Health Services on behalf of the enrolled employee under the State's Medicaid Plan or Indian Health Plan.

6.9.5 In cases of a qualified medical child support order (QMCSO), DentalSource will direct payable benefits to the provider when the services are rendered by a DentalSource participating Dentist. Payment of benefits obtained from non-participating providers will be directed in compliance with the valid order of judgement provided in the QMCSO.

6.10. Right to Recover Benefits

If DentalSource makes a payment to the enrolled person or to a dentist and the patient is not eligible for all or part of that payment, then DentalSource will attempt to recover the payment on behalf of Chaves County from the enrolled person or the dentist who received the payment. Payment recovery includes the right to deduct the amount paid from future dental benefits payable on any covered family member.

ARTICLE 7. GENERAL PROVISIONS

7.1. Entire Contract; Changes

This Contract, including the attachments listed in Article 9, is the entire agreement between the parties. No agent has the authority to change this Contract or waive any of its provisions. This Contract shall be subject to amendment or modification by mutual written agreement between DentalSource and Chaves County.

7.2. Arbitration

Any disputes arising out of or relating to this Contract or its breach will be settled by arbitration under the Commercial Arbitration Rules of the American Arbitration Association. Giving notice to each other party to the dispute start arbitration. Two (2) copies of the notice must be filed with the Association. The Association will provide copies of its Rules.

7.3. Severability

If any part of this Contract or an amendment of it is found by an arbitrator, court, or other authority to be illegal, void, or not enforceable, all other portions of this Contract shall remain in full force and effect.

7.4. Conformity with State Laws

The laws of the State of New Mexico, where the Contract was entered into and is to be performed, shall govern all legal questions about this Contract. Any part of this Contract which, on its effective date, conflicts with the laws of New Mexico is hereby amended to conform to the minimum requirements of such laws.

7.5. Misstatements; Effect

In the absence of fraud, all statements made by Chaves County or by any enrolled person shall be deemed representations and not warranties. No such statement (except a fraudulent statement), after two (2) years, shall void the Contract or be used against the enrolled person in any legal action or proceeding unless such group insurance application or a true copy thereof, is included in or attached to such Contract.

7.6. Legal Actions

No action at law or in equity shall be brought to recover on this Contract before sixty (60) days after proof of loss has been filed in accordance with requirements of this Contract, nor shall an action be brought at all unless brought within three (3) years from expiration of the time within which proof of loss is required by this Contract.

7.7. Not in Lieu of Workers' Compensation

This Contract is not in lieu of and does not affect any requirements for coverage by Workers' Compensation insurance.

7.8. Evidence of Coverage/Dental Benefit Handbook

DentalSource will provide, at no cost, to each enrolled employee a participating provider directory and a dental benefit handbook summarizing the benefits to which they are entitled and to whom benefits are payable.

7.9. Publications About Plan

Chaves County and DentalSource agree to consult concerning all material published or distributed relating to this Contract. No such material shall be published or distributed which is contrary to the terms of this Contract.

7.10. Notice; Where Directed

All formal notice under this Contract must be in writing and sent by first-class United States mail, overnight delivery service, or personal delivery. Notice by United States mail will be effective forty-eight (48) hours after mailing with fully prepaid postage.

7.11. Indemnification

Chaves County shall indemnify, defend and hold harmless DentalSource, its directors, officers, employees, agents and affiliated companies against any and all claims, demands, liabilities, costs, damages and causes of action or administrative proceedings whatsoever, including reasonable attorney's fees, arising from Chaves County's negligent performance or non-performance of its obligations under this Contract.

DentalSource shall indemnify, defend and hold harmless Chaves County and its employees and agents, against any and all claims, demands, liabilities, costs, damages and causes of action or administrative proceedings whatsoever, including reasonable attorney's fees, arising from DentalSource's negligent performance or non-performance of its obligations under this Contract.

7.12. Plan Fiduciary

As a fiduciary, Chaves County maintains discretionary authority for final determination of all denied claims for benefits under the Plan, including, but not limited to, the determination of Covered services, interpretation of the terms of the Plan, and the determination of eligibility for and entitlement to Plan benefits. DentalSource shall not have any discretionary authority or discretionary control respecting the management of the Plan itself or its assets, if any, and Chaves County retains all final responsibility and ultimate authority for the operation of such Plan. Any final interpretations of the Plan, and any rules, practices, and procedures established for the operation of such Plan shall be the sole responsibility of Chaves County.

7.13. Reliance on Chaves County Data

DentalSource's performance of services pursuant to this contract is dependent upon Chaves County's submission of timely, accurate and complete information as required by DentalSource. Chaves County agrees to furnish such information. Chaves County understands that failure to submit such information accurately and completely to DentalSource within any requested time frames may delay or prevent access to the services provided pursuant to this Contract. Chaves County agrees that DentalSource may rely on such information in performing its services pursuant to this Contract and that Chaves County is solely responsible for its accuracy. DentalSource is not responsible for, nor does DentalSource have any liability pursuant to this Contract, or any applicable law, for any errors or performance failures which result from (a) Chaves County's failure to provide the information or Chaves County's provision of erroneous information, unless DentalSource knew or reasonably should have known that Chaves County failed to provide information or that the information provided was erroneous; or (b) DentalSource's use of the then-current data during the standard time period required to update information received from Chaves County. DentalSource may use data provided by Chaves County for statistical, reporting or other related commercial purposes in a manner that will not disclose the identity or any other confidential information of any person.

7.14. Limitation of Services

Chaves County agrees that: (a) DentalSource does not provide, direct or control the provision of dental services to enrolled persons; (b) the provision of contracted provider information in any medium by DentalSource is not the provision of dental diagnostic or treatment services, dental advice or health advice; (c) all decisions regarding dental services are made solely by the enrolled person and the practitioner rendering dental services to an enrolled person and the results thereof are solely within the control of the provider of such dental services providing the services and the enrolled person(s); and (d) execution of this Contract and the performance of its obligations does not constitute an undertaking by DentalSource to render any dental services, or to assume or guarantee the results thereof to enrolled persons, or to guarantee that dental services will be rendered in accordance with generally accepted standards or procedures.

7.15. Participating Dentist Withhold

Under the DentalSource participating dentist agreement between DentalSource and participating dentists, DentalSource reserves the right to withhold a fixed percentage from a participating dentist's reimbursement at the time of claim payment. The withhold is a contribution made by a participating dentist as a condition of his or her membership in DentalSource. Neither Chaves County nor an enrolled person's benefit costs are affected by this withhold.

7.16. Change of Law

If, based on the issuance of a ruling, order, interpretation or determination by a court or government agency or the promulgation or the taking effect of a law, regulation, or amendment to the same (all whether or not related to this Contract), including without limitation, the enactment or the taking effect of regulations related to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") (collectively "changes in law"), DentalSource, in good faith, determines that in order to comply with such changes in law, it will be necessary to increase the rates for services set forth in Article 3, or otherwise pursuant to this Contract or the arrangements contemplated herein, then DentalSource agrees to provide ninety (90) days notice of the effective date of such rate revision and to substantiate the request with any pertinent documents and records of DentalSource related to the proposed change.

7.17. Amending Agreement to Comply with HIPAA

Final regulations to be promulgated under HIPAA may impose certain privacy and security requirements on the transmission and storage of "protected health information" by "covered entities" (as defined in the regulations), including certain provisions required to be included in contracts with "business partners" (as defined in the regulations). After the final regulations are promulgated, DentalSource will notify Chaves County as to whether this Contract and any arrangements contemplated by this Contract to which DentalSource is a party needs to be modified to comply with the HIPAA regulations, and, within a reasonable period of time thereafter, shall propose modifications to this Contract and such arrangements for the purpose of bringing it into compliance by the date established under the final regulations (the "HIPAA Compliance Date"). Chaves County's failure to notify DentalSource of its desire to negotiate within ninety (90) days from the date the proposed amendments were sent shall constitute acceptance of those amendments, which will then be treated as having become part of this Contract. Notwithstanding any provision of this Contract to the contrary, and whether negotiations have actually taken place, DentalSource shall have the right to terminate this Contract, without liability or penalty of any kind, if an amendment that, in DentalSource's sole discretion, meets the requirements imposed by the final regulations under HIPAA with respect to the privacy and security of protected health information has not been executed by the parties by the HIPAA Compliance Date. The effective date of termination shall be on such date following the HIPAA Compliance Date as DentalSource shall determine.

7.18. HIPAA Compliance With Electronic Standards for Health Care Transactions and Privacy/Security Requirements for Protected Health Information.

Chaves County agrees, that by the HIPAA Compliance Date, to the extent required, will implement such security protocols or other modifications to its computer, fax, telephone, voicemail, EDI or other systems (both software and hardware), and establish retrieval and access

procedures (both technical and administrative) for the protection of benefit plan-related information as will be necessary to comply with the final HIPAA regulatory requirements. Notwithstanding any provision of this Contract or any arrangements contemplated by this Contract, to the contrary, the failure of either party to have the required systems and procedures in place by the HIPAA Compliance Date shall give the other party the right to terminate this Agreement, without liability or penalty of any kind, subject to a ninety (90) day written notice, following the HIPAA Compliance Date.

7.19. Assignment and Delegation

DentalSource may delegate, in whole or in part, its rights or duties under its various administrative or provider service agreements with Chaves County provided that such delegation will not relieve DentalSource of any liability for its obligations under this Agreement.

7.20. Independent Contractors

In performing services under this Contract, DentalSource performs all acts as an independent contractor and not as an officer, employee or agent of Chaves County or any plan administrators (if other than Chaves County) or specific benefit plan. Nothing in this Contract shall be construed to mean that Chaves County retain any control over the manner and means of how DentalSource performs the services contracted for herein, but only a right to review the results of the work performed. DentalSource does not assume any responsibility for any act, omission or breach by a fiduciary or for the adequacy of funding of the benefit plan, and DentalSource is not, and shall not be deemed to be an insurer, underwriter or guarantor with respect to any benefits payable under any such benefit plan.

7.21. No Third-Party Beneficiaries

This Contract is entered into by and between the parties hereto solely for their benefit. The parties have not created or established any third-party beneficiary status or rights in any person or entity not a party hereto including, but not limited to, any client, enrolled person, provider, subcontractor or other third-party, and no such third-party will have any right to enforce any right or enjoy any benefit created or established under this Contract.

ARTICLE 8. RENEWAL AND CANCELLATION

8.1 This Contract may be renewed or canceled by DentalSource as follows:

8.1.1. If DentalSource intends to renew or change Chaves County administrative fees at the beginning of a new contract term, DentalSource will give Chaves County a sixty (60) day written notice of proposed change and the option to renew.

8.1.2. If DentalSource does not offer Chaves County an option to renew for another contract term, DentalSource will give Chaves County a sixty (60) day written notice of cancellation.

- 8.1.3. If Chaves County fails to pay administrative fees and/or benefit payments when due or within the allowable grace period, DentalSource will give Chaves County a ten (10) day advance written notice of cancellation. Cancellation is effective on the last date for which administrative fee and/or benefit payments are paid.
- 8.1.4. If this Contract is canceled for any cause, DentalSource is not required to authorize payment for services performed beyond the cancellation date or for any service date for which Chaves County administrative fees and/or benefit payments have not been received by DentalSource.
- 8.1.5. If the Contract is canceled by DentalSource for any cause, Chaves County will be liable for any unpaid administrative fees and benefit payments due through the last day the Contract is in force.
- 8.2 Chaves County may cancel this Contract as follows:
 - 8.2.1. At the end of a contract term, if Chaves County does not opt to renew this Contract under Article 8.1.1.
 - 8.2.2. If Chaves County cancels this Contract on any day other than the last day of the Contract term, Chaves County will give DentalSource a sixty (60) day advance written notice.
 - 8.2.3. If the Contract is canceled by Chaves County for any cause, Chaves County will be liable for any unpaid administrative fees and/or benefit payments due through the last day the Contract is in force.
- 8.3 Chaves County will give notice to enrolled employees and COBRA-enrolled persons of Contract termination.
- 8.4 DentalSource is not required to continue the performance of services pursuant to this Contract past the effective date of cancellation. Administrative fees and services for run-out claims shall be negotiated at the time of cancellation if such services are desired by Chaves County.

ARTICLE 9. ATTACHMENTS

These documents are attached to this Contract and made a part of it:

Appendix A – Privacy Notice

Appendix B – Administrative Fee Agreement

APPENDIX A

PRIVACY NOTICE

DentalSource Inc. recognizes our obligation to keep information about you, the Applicant (employer) as well as your enrolled employees and their dependents, secure and confidential. DentalSource does not sell information about you to others. This notice is to help you understand how we may collect information about you, the type of information we may collect and what information we may disclose about you to nonaffiliated third parties. From time to time we may amend this privacy policy.

We maintain appropriate physical, electronic and procedural safeguards to maintain the confidentiality and security of non-public personal information. We restrict access to non-public personal information to those employees who need to know that information to provide products or services to enrolled persons.

Categories of Information We Collect

We collect and maintain non-public personal information from the following sources:

1. The enrolled person: information that we receive on enrollment forms, change forms and other correspondence;
2. The Applicant (employer) and/or group administrator: information that we receive from group billings, change forms and other correspondence;
3. Dental providers: information that we receive such as dental treatments, fees for treatment, co-payments collected and chart records when necessary;
4. Other insurance carriers: information that we receive for coordination of benefits or eligibility related issues;
5. Information that we receive from an enrolled person and/or Applicant (employer) via the Internet.

Categories of Information We Disclose and to Whom We May Disclose Information

DentalSource Inc. will not disclose non-public personal health or financial information concerning any enrolled persons covered under our dental benefit plans to third parties not affiliated with DentalSource except as necessary to process claims for dental services provided to our enrolled persons or as permitted by law.

We may disclose the following kinds of non-public personal information:

1. Information that we receive from you on applications or other forms;
2. Information about your transactions with us, our affiliates or others, such as your policy coverage;
3. Non-public personal information about you to the following types of third parties: dental providers, financial service providers, other insurance companies, and nonaffiliated third parties as permitted or required by law.

APPENDIX B

Administrative Fee Agreement

Chaves County shall pay DentalSource, Inc an administrative fee of \$ 3.97 per employee, per month to provide the Dental Third Party Administrative Services. This administrative fee is all inclusive for all requested payment options.

AGENDA ITEM: 12

Resolution R-16-032 and Agreement A-16-022
between Chaves County and Southeastern
New Mexico Economic Development
District/Council of Governments for Annual
Membership and Appoint a Member to the
Board

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution and Agreement

ITEM SUMMARY:

This Resolution and Agreement, if approved, would authorize Chaves County's membership in the Southeastern New Mexico Economic Development District/Council of Governments. Chaves County has budgeted the \$8,000.00 annual dues for this membership.

In addition, Chaves County must appoint an individual to serve on the Board. This individual will represent the business community.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-16-032 and Agreement A-16-022

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

WHEREAS, the County of Chaves hereinafter referred to as the County, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG, and

WHEREAS, in accordance with article 58, section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required, and

WHEREAS, it is the desire of the County to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF CHAVES THAT:

- 1. The Agreement attached to the Resolution expressed the desires and intent of the County.
- 2. The Agreement attached is hereby ratified and approved and the proper official(s) of the County are hereby authorized and instructed to affix their signature (s) thereto.
- 3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG; and shall be made a part of the budget documentation of the County.

DONE THIS 28th day of July, 2016 at

County of Chaves
New Mexico

ATTEST:

Clerk , Dave Kunko

Commission Chairman
Robert Corn

AGREEMENT A-16-022

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the County of Chaves a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

- A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.
- B. Furnish technical and management assistance in the development of planning activities.
- C. Coordinate local planning with that of other Members of the District and the State.
- D. Assist in community and economic development, transportation and public works projects.
- E. Assist member governments with their legislative activities.
- F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.
- G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.
- H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

- A. To remain an active member of the District.
- B. To make an annual contribution of \$ 8,000.00 to the District as recognition of active membership.

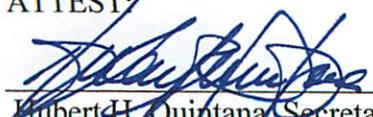
Entered into this 28th day of July, 2016, at

Chaves County
New Mexico

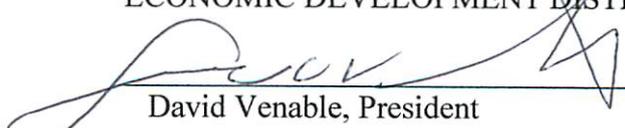
ATTEST:

Clerk Dave Kunko

Manager/Commission Chairman, Robert Corn

ATTEST:


Hubert H. Quintana, Secretary

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG


David Venable, President

AGENDA ITEM: 13

Agreement A-16-023 between Chaves County and Eye Associates of New Mexico for Lease of Office Space at Pecos Valley Medical Complex

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This is a lease agreement for office space located at the Pecos Valley Medical Complex, 1606 SE Main Street, Roswell, NM. Eye Associates of New Mexico desires to lease the entire building. Currently they are leasing the suite that used to be Dr. Delamater's office. Eye Associates will remodel the additional space. Chaves County desires to lease this entire building to Eye Associates at a rate of \$7,449.00 a month. The County has done a fair market rent analysis and believes that this rent is a fair market rent.

Staff recommends approval of Agreement A-16-023.

SUPPORT DOCUMENTS: Agreement A-16-023

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**AGREEMENT A-16-023
BETWEEN CHAVES COUNTY AND EYE ASSOCIATES OF NEW MEXICO
FOR LEASE OF PECOS VALLEY MEDICAL COMPLEX**

THIS AGREEMENT is made this 28th day of July, 2016, is entered into between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and Eye Associates of New Mexico, Ltd. a New Mexico Professional Corporation, hereinafter referred to as "Lessee."

WHEREAS, Lessor is the owner of certain property located in Roswell, New Mexico, known as the Pecos Valley Medical Complex, which is located at 1606 SE Main Street, Roswell, New Mexico, in which are located certain office suites and spaces; and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the entire building located at 1606 SE Main, Roswell, NM (hereinafter the "Premises"), upon the terms and conditions set forth herein.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. **LEASE.** Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor the Premises.

2. **TERM.** The primary term of this Lease begins on September 1, 2016 and ends June 30, 2021 with Lessee having the option to renew as provided herein.

3. **OPTION TO RENEW.** The parties may renew this Lease Agreement for two (2) successive terms of five (5) year each. Notice of Lessee's exercise of its option shall be given not less than sixty (60) days prior to the end of the term, so long as Lessee is not in breach of this Agreement. The terms of lease for each renewal shall be the same as contained herein except for the Rental, which shall be subject to good faith renegotiation to assure that the rental is within the range of fair market value, considering use and location. The parties agree that the initial year renewal rental shall not vary more than 10%, plus or minus, from the last year of the prior term's rental amount.

4. **RENT.** The lease amount shall be paid in monthly installments of Seven Thousand Four Hundred Forty-Nine Dollars (\$7,449.00) each, which sum shall be paid on the first day of each month during the first year of the primary term of this Lease. The Rent shall increase for each successive year of the primary term by an amount of 1.5% per year over the previous year's rent. Lessee may prepay any installment or installments of rent at any time provided, however, that such prepayment shall not be in excess of six (6) months annual rental without the prior written consent of Lessor. All rentals required by the terms of this Lease shall be paid in lawful money of the United States or by check

or draft of the Lessee, or someone acting for the Lessee, redeemable in lawful money of the United States, and shall be paid to **Chaves County Treasurer, PO Box 1172, Roswell, NM 88202-1772** (check shall reference property), or at such other address as Lessor may from time to time furnish Lessee for this purpose.

5. **USE OF PREMISES.** Lessee covenants and agrees that it will use and occupy the Premises only as a medical office or for related medical or medical support activities, and for no other purpose without having first obtained the written consent of the Lessor. In the event Lessee fails to utilize and occupy the Premises as a medical office or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this Lease, and to re-enter the Premises as hereinafter set forth. Notwithstanding anything contained herein to the contrary, in no event shall the Lessee use the Premises in any way which will increase the risks covered by insurance on the Premises and result in a cancellation of any insurance required to be obtained by this Agreement, even if such a use would otherwise be in furtherance of Lessee's business purposes. Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

6. **WASTE, NUISANCE OR UNLAWFUL ACTIVITY.** Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. **UTILITIES.** Lessee shall pay for the following utilities serving the Premises during the term of this Lease: electricity, gas, and telephone service. All payments shall be made by the Lessee directly to the utility company furnishing such service, so that neither the Lessor nor the Premises shall be or become liable for any such rate, rentals or charges.

8. **REPAIRS AND MAINTENANCE.** During the term of this Lease and all renewals thereof, Lessee shall make, at its own expense, all repairs needed to maintain the Premises in good condition and repair, including such repairs, alterations and maintenance as may be necessary to impede normal wear and tear, or as may be necessary in order that the Premises, including the improvement or fixtures thereon, shall conform to the lawful requirements, laws, ordinances, directions of proper public authorities, and the requirements of all policies of insurance in force relating to the Premises, except those repairs and maintenance which are the responsibility of Lessor. Lessee shall indemnify, defend and save lessor free and harmless from any claim, penalty, or damage or charge imposed for the violation of such laws, ordinances, rules and regulations, whether occasioned by the neglect of Lessee, or any agent or person in the employ of Lessee, or any person contracting with Lessee.

Lessor will be responsible for outside of the building, roof, glass, lawn, cooling and heating systems, electrical, plumbing, grounds, landscaping, parking lot, external

doors, outdoor security lighting, sprinkler system, and any damages which are caused by Lessor's failure to maintain the items for which it is responsible.

9. **LIABILITY OF LESSEE.** Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense, including costs and attorney's fees, arising out of the use of the Premises by Lessee, its agents, employee, invitee or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises, including all costs and attorney's fees.

10. **LESSOR'S ACCESS TO THE PREMISES.** Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. In addition, Lessor shall have the right to enter the Premises during normal business hours during the last ninety (90) days of the term of this Lease or any renewal or extension thereof, for the purpose of exhibiting the Premises to prospective Lessees. Lessor shall inspect the Premises with Lessee at the beginning of this Lease.

11. **ALTERATIONS OR ADDITIONS.** Provided Lessee is not in default under the terms of this Lease, Lessee may, at its own expense, and WITH THE EXPRESS WRITTEN CONSENT OF LESSOR alter and/or modify the Premises, including the internal structures, installations and improvements located upon the Premises, as Lessee shall so elect. The construction and/or alteration of the Premises shall be done in a good and workmanlike manner and in conformity with all applicable laws, ordinance, restrictions and regulations. All plans for any material changes must first be submitted to and receive the approval of Lessor. Lessor agrees to respond promptly to each request for approval. Requests for minor modifications may be made without detailed plans. All requests, including plans if applicable, shall be submitted to the Lessor's County Manager or the Public Service Director. At the termination of the Lease, all alterations and modifications shall become the property of the Lessor.

12. **MECHANIC'S AND MATERIALMEN'S LIENS.** No liens of any mechanic, materialman, laborer, architect, artisan, contractor, subcontractor or any other lien of any kind whatsoever, shall be created against or imposed upon the Premises, or any part thereof.

13. **INSURANCE.** At all times during the term of this Lease, and any renewal or extension thereof, Lessee will, at its sole cost and expense, and as additional rent hereunder procure and maintain, with insurers authorized to do business in the State of New Mexico and which are of generally recognized responsibility and acceptable to lessor the following insurance coverages:

A. A policy of public liability insurance covering bodily injury and property damage liability. Said public liability insurance shall be provided by one of the following methods:

- (1) Lessee shall secure an endorsement to its own comprehensive general liability insurance policy, including Lessor as a named insured therein, insofar as such policy covers the Premises, which policy shall provide not less than \$1,000,000 combined single limit bodily injury/property damage coverage.
- (2) Lessee shall secure an owner's, landlord's and tenant's protective liability policy, or other appropriate type of policy covering the Premises and Lessor and Lessee, with the same limits and coverage as set out in Paragraph 13A above.

B. All insurance required by this section shall be effected under valid and enforceable policies upon the commencement of the term hereof, and Lessee shall deliver to Lessor true and correct copies of the insurance policy or policies required.

C. All of such policies shall provide that Lessor shall receive not less than ten (10) days' notice prior to any cancellation, material change, in terms of coverage, or reduction of the coverage evidence by such policy or policies of insurance.

D. Lessee acknowledges and agrees that the Lessor is not the insurer of the Premises, and Lessee is required to secure its own insurance to cover its own property and equipment, if it so elects.

14. **DAMAGE OR DESTRUCTION.** In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate unless extended by written agreement of the parties.

15. **CONDITIONS OF DEFAULT, REMEDIES OF LESSOR; SECURITY FOR PERFORMANCE.** If at any time during the term of this Lease or any renewal or extension thereof, Lessee shall:

Default in the payment of any fixed monthly rent or any other sums specifically to be paid by Lessee hereunder and such default shall not have been cured within ten (10) days after written notice has been given to Lessee specifying that such payment is due; or Default in the observance or performance of any of the Lessee's

covenants, agreements or obligations hereunder, other than the covenants to pay rent or any other sum herein specified to be paid by Lessee, and such default shall not have been cured within fifteen (15) working days after Lessor shall have given Lessee written notice thereof specifying such default; provided, however, that if the default complained of shall be of such nature that the same cannot be completely remedied, or cured within such fifteen (15) day period, then such default shall not be an enforceable default against Lessee for the purposes of this paragraph if Lessee shall have commenced curing such default within such fifteen (15) day period and shall proceed with reasonable diligence and in good faith to remedy the default complained of.

Then, in any such event, Lessee shall be in default under the terms of this Lease and Lessor shall have the following remedies:

A. Lessor may sue to collect any and all sums which may accrue to Lessor by virtue of the provisions of this Lease and/or for any and all damage that may accrue by virtue of the breach of this Lease.

B. Lessor may sue to restrain by injunction any violation or threatened violation of the covenants, conditions or provisions of this Lease.

C. Lessor may, without further notice to Lessee and without demand for rent due or for the observance or performance of any of said terms, conditions or agreements, terminate this Lease, re-enter the Premises and remove all persons and property therefrom, using such force as may be necessary.

D. If Lessee shall at any time be in default in fulfilling any of the covenants of this Lease, Lessor may, but shall not be obligated so to do, and without notice to or demand upon Lessee, take or cause to be taken such action or made such payment as may be required by such covenant, at Lessee's risk and expense, and all expenses, costs, and liabilities of Lessor incurred in accordance with the terms of this paragraph shall be deemed additional rental hereunder, and shall be paid to Lessor on demand, together with interest at the rate of 15% annum.

E. In the event of a breach by Lessee, Lessor shall be entitled to recover its attorney's fees and costs.

F. The remedies of Lessor hereunder shall be cumulative and not exclusive of any other remedy hereunder or to which Lessor may be entitled in law or in equity. The failure of Lessor to insist upon strict performance of any of the covenants of this Lease or to exercise any option herein contained shall not be construed as a waiver or relinquishment of the future of such or any other covenant or option, nor shall the receipt by lessor of rent with knowledge of any default by Lessee, or any other action of Lessor except a waiver expressed in writing signed by Lessor, be deemed a waiver of such default, nor shall the acceptance of Lessor of any sum of rental less than the sum provided for in this Lease alter the rental terms hereof, nor absolve Lessee from its obligation to pay the full rental provided herein. The parties stipulate acceptance of any

lesser sum than the full rent due shall be an acceptance of the amount paid on account of the full rent due and will only be applied to the sums due and will not constitute a novation, amendment or settlement.

16. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest in this Lease or the Premises or sublease the premises, or any portion thereof, without the prior written consent of Lessor.

A. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease. No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or by any assignee or Sublessee or transferee.

B. A consent by Lessor to one assignment shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

C. Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease. In addition, the Lessor shall be entitled to all compensation paid to Lessee by the Sublessee.

17. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by proper repair and maintenance.

18. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations, fixtures, appurtenances and all other permanent improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor.

19. SUMS DUE LESSOR A LIEN-SECURITY INTEREST. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to the Lessee and located upon the Premises, and Lessee hereby GRANTS to Lessor a security interest on all goods, chattels, personality, equipment and other property of Lessee located on the Premises.

20. NOTICES. At any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified

mail, return receipt requested, or by carrier service (e.g. Federal Express), addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Lessor may be addressed to Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to Eye Associates of New Mexico, 1606 SE Main Street, Roswell, NM 88203. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office, the date of delivery to the carrier service.

21. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

22. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

23. VALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

24. AMENDMENTS. The parties hereto agree that this Lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

25. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

26. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease agreement as of the date first written above.

LESSOR:

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

LESSEE:

EYE ASSOCIATES OF NEW MEXICO, LTC.

By: _____

AGENDA ITEM: 14

Resolution R-16-033 Authorizing Chaves County to Participate in a Legal Proceeding Challenging the BLM 2.0 Planning Rule

Agreement A-16-024 between Chaves County and American Stewards of Liberty for 2.0 Coalition Supporter Agreement

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution and Agreement

ITEM SUMMARY:

This Resolution would authorize the County to participate in a legal proceeding brought in U.S. District Court challenging the BLM's 2.0 planning rule and the Interior Department's climate change adaptation and landscape scale mitigation program.

This Agreement, if approved, would allow Chaves County to financially support any litigation involving the 2.0 BLM planning rule.

At this time, the BLM has not published its final planning rule. We are hopeful that the BLM will amend its proposed rule as requested by the 2.0 Coalition. If the BLM does not change the proposed rule then this Resolution and Agreement will prepare the County for legal litigation.

Staff recommends approval of Resolution R-16-033 and Agreement A-16-024.

SUPPORT DOCUMENTS: Resolution R-16-033 and Agreement A-16-024

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-16-033

RESOLUTION OF THE COUNTY OF CHAVES, NEW MEXICO, AUTHORIZING AND APPROVING THE COUNTY TO PARTICIPATE AS A PLAINTIFF OR APPELLANT IN A LAWSUIT OR OTHER LEGAL PROCEEDINGS BROUGHT IN THE UNITED STATES DISTRICT COURT FOR THE PURPOSE OF CHALLENGING THE BUREAU OF LAND MANAGEMENT'S RESOURCE MANAGEMENT PLANNING RULES AND THE INTERIOR DEPARTMENT'S CLIMATE CHANGE ADAPTION AND LANDSCAPE-SCALE MITIGATION PROGRAM.

WHEREAS, the Bureau of Land Management (BLM) has proposed new rules that will govern resource management planning on public lands administered by the agency (the Rules); and

WHEREAS, Chaves County has submitted comments opposing the adoption of the Rules because they will dramatically alter the management and use of the public lands and limit the duty of the BLM to coordinate with local governments and ensure that resource management plans adopted by the BLM are consistent with local plans to the maximum extent possible, as required by Section 202(c)(9) of the Federal Land Policy and Management Act (FLPMA); and

WHEREAS, the Rules:

- (A) Marginalize FLPMA's policy that "the public lands be managed in a manner which recognizes the Nation's need for domestic sources of minerals, food, timber, and fiber from the public lands including implementation of the Mining and Minerals Policy Act of 1970"; and
- (B) Shift the focus of public land management to "ecosystem" management and land preservation, emphasizing "landscape-scale" and "eco-regional" land and resource planning and "dominant ecological processes"; and
- (C) Eliminate the requirement that "the impact on local economies" be considered and instead allow the "impacts of the resource management plans on resource, environmental, ecological, social, and economic conditions" to be evaluated "at appropriate scales"; and
- (D) Allow resource management plans to be amended without NEPA review, coordination and consistency review, and public comment through the use of "implementation strategies," which will govern future land and resource use decisions but will not be part of the resource management plan; and

WHEREAS, the BLM has determined that the Rule is categorically excluded from review under the National Environmental Policy Act (NEPA), 42 U.S.C. § 4332, even though the Rules will significantly alter the manner in which the public lands are managed by, among other things, altering FLPMA's multiple use mandate and incorporating various secretarial orders, directives and policies addressing climate change; and

WHEREAS, in developing the Rules, the BLM has failed to coordinate with Chaves County and failed to allow Chaves County to have any meaningful involvement in the development of the Rules; and

WHEREAS, the Rules support implementation of the Interior Department's climate change adaption and landscape-scale mitigation program. This program consists of a series of interconnected actions being undertaken by Interior Department bureaus and agencies, including the BLM, to promote landscape-scale, ecosystem-based management approaches to managing federal lands; and

WHEREAS, the Interior Department's climate change adaption program was not reviewed under NEPA, there was no coordination with affected States and local governments, and no opportunity for public review and comment; and

WHEREAS, a substantial portion of Chaves County consists of public lands that are administered by the BLM, and the adoption and implementation of the Rules and the Interior Department's related climate change adaption program will harm Chaves County and its citizens.

NOW, THEREFORE, BE IT RESOLVED, that Chaves County is hereby authorized to participate as a plaintiff or appellant in a lawsuit or other legal proceeding brought initially in the United States District Court for the purpose of challenging the Rules and the Interior Department's climate change adaption and landscape-scale mitigation program.

BE IT FURTHER RESOLVED, that _____ is hereby appointed by and shall act on behalf of Chaves County on matters related to the litigation.

Passed and adopted this 28th day of July, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

ATTEST:

James W. Duffey, Member

Kim Chesser, Member

Dave Kunko
County Clerk

Kyle D. "Smiley" Wooton, Member

AGREEMENT A-16-024
2.0 COALITION SUPPORTER AGREEMENT

THIS AGREEMENT is made and entered into by and between AMERICAN STEWARDS OF LIBERTY, a Texas nonprofit corporation (ASL), and the County of Chaves, a political subdivision of the State of New Mexico, the undersigned SUPPORTER, for the following purposes and subject to the following terms and conditions:

Purpose

American Stewards of Liberty is an IRS Section 501(c)(3) nonprofit group that serves the public interest and its supporters by advancing policies and educational programs to protect the balance between the interests of private land owners, local governments, allied public interest groups and stakeholders against the expanding array of federal statutes, regulations and policies that inhibit the rights and interests of property owners and local government oversight of land use policies, restrictions and decisions. This Agreement reflects the Supporter's interest in this mission and in the outcome of current policy initiatives and disputes with federal agencies advanced by the 2.0 Coalition.

Definitions

In this Agreement these words, abbreviations and phrases have the following meaning:

2.0 Coalition and initiative – The activities of ASL, 2.0 Coalition members, Supporter(s), public officials, attorneys and others to accomplish coordination with state and local governments as required of federal regulatory agencies, including the U.S. Department of Interior, Bureau of Land Management, and additionally to require that Interior Department-wide programs, policies and regulations are properly analyzed as required under the National Environmental Policy Act (NEPA).

Litigation – Legal proceedings in a United States District Court or other court, related agency proceedings, hearings, appeals, subsequent and related legal proceedings brought or planned by the named plaintiffs, supported by the 2.0 Coalition, Supporter(s) and ASL, and directed by the litigation team to pursue the initiative.

Litigation team – The Phoenix, Arizona law firm of Fennemore Craig, and its affiliated attorneys, consultants, experts and advisers, including similar persons or firms that may subsequently be retained during the pendency of the litigation or the initiative.

Plaintiffs – The persons, groups, local or state government entities or political subdivisions, or any other entity retaining the litigation team and acting as a plaintiff, petitioner, claimant or party of record in the litigation or any related regulatory proceeding relating to the litigation and 2.0 Coalition initiative, led by the litigation team; or the same parties as they may be appropriately re-titled in subsequent appeals, amendments, modifications or continuing proceedings related to the litigation.

Supporter – A person, group, firm, corporation, local government, quasi-governmental organization, public agency or other entity expressing support for the initiative and the litigation by entering into this Agreement; a Supporter may also be a named plaintiff in the litigation.

ASL– American Stewards of Liberty, a Texas-based nonprofit organization advancing the 2.0 Coalition initiative, acting through its authorized officers and representatives and providing the services specified in this Agreement.

Litigation fund or 2.0 Coalition fund – Funds voluntarily transferred to ASL to advance the initiative and the litigation by the undersigned Supporter or others to support the litigation team and assist in payment of the litigation expenses, to be maintained by ASL as a separate fund for the purposes and uses stated in this Agreement.

Litigation expenses – Attorney’s fees and other fees paid to the litigation team by ASL from the litigation fund including court costs, fees, and customary and reasonable expenses directly related to the litigation.

ASL administrative fee – Supporter and plaintiffs agree an administration fee will be paid periodically to ASL from the litigation fund for its support of the 2.0 Coalition initiative and the litigation and for its advisory and administrative services. The administration fee is a total of \$4,500 per month and will be paid from the litigation fund until the conclusion of any litigation or the termination of the 2.0 Coalition.

Litigation Fund Management and Disbursements

The plaintiffs and litigation team have determined that for efficient administration of litigation expenses during the litigation, ASL is and shall be authorized to accept funds and payments from Supporter(s) and others and maintain such funds in a separate litigation fund account managed by ASL. The litigation team will periodically bill ASL for litigation expenses. After review by the plaintiffs or their representative, ASL shall pay from available funds the litigation team’s verified billings. ASL will report the status of the litigation fund to the plaintiffs’ representatives, litigation team, Supporters and the 2.0 Coalition.

Disclosures and Supporter's Consent

Supporter acknowledges and agrees to the following:

Funds received by ASL from Supporter are not contributions to ASL, but are litigation funds for the benefit of the 2.0 Coalition initiative and plaintiffs, to be managed and used as provided in this Agreement.

Supporter acknowledges that its transfer of funds to ASL for the litigation fund does not violate any law, regulation or relevant policy in effect in the state of Supporter's residence or domicile and that Supporter has independently verified that its funds may properly be used to advance the initiative and the litigation as provided in this Agreement.

Except with the consent of the plaintiffs and a showing of good cause, Supporter may not receive from ASL any return or refund of its funds paid into the litigation fund during the pendency of the litigation and related appeals or subsequent and related proceedings. On termination of the litigation or other beneficial resolution of the policy initiative or litigation, as determined by the discretion of the plaintiffs and litigation team, any remaining balance of the litigation fund (less unpaid expenses and liabilities) may be disbursed by ASL and returned to Supporter(s) in a pro-rata share proportionate to other individual Supporter payments received during the term of this Agreement.

This Agreement may be terminated by ASL on reasonable notice from the plaintiffs and after an accounting of the litigation funds, transfer to another disbursing entity in place of ASL, and notice to Supporter(s).

Exclusions and Disclaimers

The plaintiffs, litigation team and ASL have not made, and expressly do not make, any representations or warranties to Supporter regarding the expected outcome or prospects for a resolution of the initiative or the litigation that may be beneficial to Supporter or its interests.

ASL will in no instance be providing Supporter or the plaintiffs with legal advice and by this Agreement has not solicited Supporter or any other person as a client for any attorney's legal services. Supporter has no attorney-client relationship with the litigation team except by separate written engagement.

ASL is not the trustee, fiduciary or representative of Supporter and acts as limited agent for Supporter only as provided in this Agreement.

ASL does not intend to be a named plaintiff in the litigation, but will enter in to an engagement with the litigation team to fulfill this Agreement and administer the

litigation funds as indicated. ASL may provide policy input to the plaintiffs and litigation team when requested and in furtherance of its mission and the 2.0 Coalition initiative.

ASL may seek public and interested party support for the initiative and the litigation, will accept funds from other Supporters as received, but will not independently qualify, question or reject any such offered funds unless expressly directed by plaintiffs and the litigation team.

This written Agreement represents the entire agreement between the parties and is to be performed by ASL in Georgetown, Williamson County, Texas. Any dispute between the parties arising from this Agreement shall be resolved, first by mediation, or by legal proceedings in said county or other Texas court with jurisdiction.

Executed by the undersigned authorized persons:

SUPPORTER:
BOARD OF CHAVES COUNTY COMMISSIONERS
By: _____
Title: Chairman
#1 St. Mary's Place
Roswell, New Mexico 88203
Date: _____

American Stewards of Liberty
A Texas Nonprofit Corporation
By: _____
Title: _____
624 S. Austin Avenue, Suite 101
Georgetown, Texas 78626
Date: _____

Receipt: \$ _____ as litigation funds received from Supporter by ASL on _____.

Item # 15

Resolution R-16-026 - Amending the

Chaves County Purchasing Policy

Meeting Date: 07/28/2016

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: Approve Resolution R-16-026

SUMMARY:

The following revisions are being proposed to the Chaves County Purchasing Policy:

Staff recommends approval of Resolution R-16-026 amending the Chaves County Purchasing Policy.

We will add a new paragraph G under section 4.1. Existing paragraphs G and H will be changed to H and I.

G. All meal expenses when traveling are limited to the standard per diem rates per the State of NM State Statute (10-8-4 NMSA.) Cost shall include tips. Tips shall be made in the amount of 20% of the total bill, unless service is less than satisfactory. At no time shall tips be made at more than 20% of the total.

We will add a new paragraph to 2.7 as follows:

2.7 Deliveries. All deliveries made under purchases done on behalf of Chaves County including all Fire Departments must be made to a County building. Deliveries other than to a County building are not acceptable.

SUPPORT DOCUMENTS: R-16-026; Proposed Changes

Submitted by: Sandra Rodriguez
Title: Purchasing Director

Resolution R-16-026
CHAVES COUNTY PURCHASING POLICY

Whereas, on the 10th of March, 1983 the Chaves County Board of Commissioners formally adopted the Chaves County Purchasing Policy, and

Whereas, the purchasing policy has been revised and updated to better serve the County and to remain compliant with the State of New Mexico Procurement Code.

Now, therefore, the Board of Chaves County Commissioners resolves that the effective date of the revised policy is July 28, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

ATTEST:

James W. Duffey, Member

Dave Kunko
County Clerk

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

AGENDA ITEM: 16 Resolution R-16-027
MEETING DATE: July 28, 2016 Fixed Asset Inventory

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-16-027

ITEM SUMMARY:

The new listing as of June 30th, 2016 for all of Chaves County's Capital Fixed Assets is located in: .
<http://www.co.chaves.nm.us/DocumentCenter/View/257>

Please click the underlined link above to see listing.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-16-027

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-16-027

**Capital Fixed Asset Inventory
As of June 30, 2016**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 28, 2016, the following was among the proceedings:

WHEREAS, the Commission approved Resolution R-13-047 Purchasing Policy Revision for the purpose of establishing an orderly system and for processing for the administration, recording, and accountability of the County Fixed Assets; and,

WHEREAS, the Finance Department is responsible for reviewing and inputting all new, changes and deletion of fixed assets; and,

WHEREAS, this certified official listing has been prepared and is being attached to this resolution as 'Fixed Asset Master Report'; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, accepts this new listing as the corrected listing of Capital Fixed Assets.

Done at Roswell, New Mexico, this 28th day of July 2016.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Robert Corn, Chairman

William E Cavin, Vice-Chairman

Kyle D. "Smiley" Wooton, Member

Kim Chesser, Member

James W. Duffey, Member

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 17 Resolution R-16-028
MEETING DATE: July 28, 2016 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-16-028

ITEM SUMMARY:

The Finance Department has performed the end of year variance report and is requesting a budget adjustment for line items in Exhibit 'A'. This will ensure positive budget balances.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-16-028
DFA Worksheet

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-16-028

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 28, 2016, the following was among the proceedings:

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

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

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

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

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

Done at Roswell, New Mexico, this 28th day of July 2016.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Robert Corn, Chairman

William E Cavin, Vice-Chairman

Kyle D. "Smiley" Wooton, Member

Kim Chesser, Member

James W. Duffey, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

DFA	ACCOUNT	DESCRIPTION	AMOUNT
101	401-4-400-602-000	NON-RESIDENTIAL TAXES	(428,420.00)
101	442-4-405-735-000	UNREALIZED LOSS/GAIN	(365,560.00)
101	401-4-400-620-000	PAYMENT-IN-LIEU OF TAX	(334,360.00)
101	401-4-402-645-000	REIMBURSEMENT - STATE	(180,190.00)
101	401-4-405-737-000	RENTAL OF PROPERTY	(73,480.00)
101	401-4-400-604-000	CURRENT INTEREST DISTR	(52,420.00)
204	402-4-402-647-000	MOTOR VEHICLE TAX	(65,120.00)
218	631-4-402-667-000	JUV. JUSTICE CONTINUUM	(63,190.00)
218	631-4-402-643-000	JUV. ACCOUNTABILITY BL	(52,430.00)
220	427-4-400-618-000	IHC-GROSS RECEIPTS TAX	(389,250.00)
299	452-4-400-601-000	FLOOD-CURRENT PROP. TA	(310,630.00)
101	442-6-661-299-000	ACCRETION/AMORTIZATION	19,787.00
101	442-6-661-253-000	CUTWATER PAYMENTS	8,747.00
101	605-6-672-428-000	ECONOMIC GRANTS TO SUB	10.00
204	602-6-655-291-000	ROAD PROJECTS-OTHER	87,289.00
220	427-6-639-268-000	CARE OF PRISONER SERVI	95,820.00
600	670-6-671-230-000	SUPPLIES	15,910.00

RESOLUTION R-16-029
STATE OF NEW MEXICO
COUNTY OF CHAVES
FY 2016-2017 FINAL BUDGET

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 28, 2016, the following was among the proceedings:

WHEREAS, the Governing Body in and for the County of Chaves, State of New Mexico has developed a budget for fiscal year 2016-2017; and,

WHEREAS, the Interim Budget was approved by the Local Government Division of the Department of Finance; and,

WHEREAS, effective June 30, 2016, beginning cash balances have been determined and included in the attached budget document; and,

WHEREAS, the attached budget 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 2016-2017

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby adopts the Fiscal Year 2016-2017 budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, New Mexico, this 28th day of July 2016.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Robert Corn, Chairman

William E Cavin, Vice-Chairman

Kyle D. "Smiley" Wooton, Member

Kim Chesser, Member

James W. Duffey, Member

ATTEST:

Dave Kunko
County Clerk

**Chaves County
Budget Recapitulation
July 1, 2016 to June 30, 2017**

Entity Code: 04000

2015		OPERATING TAX RATE		PRODUCTION Budget	
VALUATION					
Residential	617,553,951	0.005526	3,412,603	3,350,835	
Non-Residential	512,096,793	0.009350	4,788,105	4,701,440	
Oil & Gas Production	81,140,062	0.009350	758,660	744,928	
Oil & Gas Equipment	16,665,917	0.009350	155,826	153,006	
	<u>1,227,456,723</u>	TOTAL PRODUCTION =	<u>9,115,194</u>	<u>8,950,209</u>	

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	3,481,429	15,385,418	(500,000)	16,383,832	1,983,016
Road	402	248,312	1,895,000	3,600,000	5,502,490	240,822
Farm & Range	403	35,417	40,000		51,250	24,167
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	227,352	77,075	0	106,982	197,444
East Grand Plains	408	207,894	119,577	0	237,484	89,987
Penasco	409	333,825	145,587	0	146,110	333,302
Midway	410	354,264	145,587	0	240,569	259,282
Berrendo	411	448,744	202,676	0	311,486	339,934
Sierra	412	204,545	263,388	0	280,714	187,219
Rio Felix	413	339,095	54,240	0	321,410	71,925
C.C. Fire District #8	414	65,500	80,650	0	111,321	34,828
Fire & Ambulance Tax	425	3,213,396	414,528	0	897,576	2,730,348
Indigent Hospital Claims	427	570,251	2,921,025	700,000	4,053,335	137,941
Law Enforcement Grant	430	15,447	41,000		41,000	15,447
Public Safety Grant	431	14,189	0		0	14,189
D.W.I. Grants	432	125,717	624,992		619,136	131,574
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	199,945	108,000	0	139,008	168,937
Environmental Tax	437	18,536	207,410		216,556	9,389
Hospital Aged Accounts	441	43,682	0		500	43,182
County Income Fund	442	1,712,414	1,015,000	(1,075,000)	0	1,652,414
County Permanent Fund	443	46,500,000				46,500,000
Flood Control	452	2,199,394	1,200,000	0	1,838,874	1,560,520
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	16,930		1,282,648	1,282,648	16,930
Gross Receipts Tax Income Fund	564	2,699,325	2,128,725	(2,782,648)	0	2,045,402
Rev. Bond Reserve Fund	565	1,000,000				1,000,000
EOMR Fund	569	0				0
Road Special Construction	602	360,828	130,000	0	0	490,828
County Personnel Reserve	603	835,067	5,500	0		840,567
Economic Development Fund	605	922		75,000	70,500	5,422
Clerk Recording & Filing	620	152,075	64,000		89,762	126,313
Property Valuation	628	747,715	262,500	0	281,811	728,404
Other Grants & Contracts	631	375,486	2,518,984	0	2,486,144	408,326
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	15,914	0	900,000	874,500	41,414
C.D.B.G.	645	102,000	0		0	102,000
Jail Tax	650	1,472,321	4,762,482	(2,200,000)	1,837,436	2,197,368
Administrative Center Project	651	0				0
Courthouse Project	652	0				0
Internal services	670	189,427	75,000	0	118,214	146,213
Restricted Health Services	680	28,818	0	0	0	28,818
Total		68,581,118	34,888,344	0	38,540,647	64,928,814

**Chaves County
General Operating Budget
Revenues and Expenditures**

ACCOUNT NUMBER	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 FINAL BUDGET	FY 16-17 Requested	ADJUSTMENTS	FY 16-17 FINAL BUDGET	% INCREASE/DECREASE
REVENUES:								
401	General Fund	14,970,369	14,777,195	14,751,750	15,385,418	0	15,385,418	4.30%
402	Road Fund	1,752,568	2,233,388	2,289,252	1,895,000	0	1,895,000	-17.22%
435	Corrections Fees	150,227	116,924	225,000	108,000	0	108,000	-52.00%
437	Environmental Tax	239,045	210,094	219,792	207,410	0	207,410	-5.63%
602	Special Road Construction	230,006	130,008	130,000	130,000	0	130,000	0.00%
603	County Personnel Reserve	11,389	(10,919)	4,800	5,500	0	5,500	14.58%
620	Clerk Recording & Filing	64,512	65,345	64,000	64,000	0	64,000	0.00%
628	Property Valuation	274,591	293,165	262,512	262,500	0	262,500	0.00%
650	Detention Gross Receipts	1,632,777	1,654,178	5,242,314	4,762,482	0	4,762,482	-9.15%
442	Income Fund	992,390	1,064,668	1,265,000	1,015,000	0	1,015,000	-19.76%
	TOTAL REVENUES:	20,317,875	20,534,045	24,454,420	23,835,310	0	23,835,310	-2.53%
EXPENDITURES:								
	General Administration	1,103,491	1,172,876	1,367,435	1,156,835	100,000	1,210,835	-11.45%
	General Services	1,007,527	1,072,524	1,206,423	1,227,830	(48,250)	1,179,580	-2.23%
	Finance	450,388	479,602	562,077	650,366	0	649,666	15.58%
	Detention Facilities	6,531,461	6,063,901	8,841,530	7,372,090	0	7,372,090	-16.62%
	Support to Agencies	210,025	316,957	263,027	309,527	(12,500)	297,027	12.93%
		0	0	0	0	0	0	
	Facility Maintenance	1,136,009	1,171,209	1,395,450	1,450,912	0	1,446,912	3.69%
	County Clerk	780,677	815,261	908,483	889,426	0	889,178	-2.12%
	County Assessor	777,283	846,063	952,976	985,741	0	985,741	3.44%
	County Treasurer	387,896	423,491	449,729	464,757	0	464,257	3.23%
	County Sheriff	3,397,652	3,928,627	4,246,392	4,236,362	200	4,236,562	-0.23%
	Road Department	5,123,401	5,186,854	5,824,551	#N/A	(322,800)	5,719,047	-1.81%
	TOTAL EXPENDITURES:	20,905,810	21,477,364	26,018,073	#N/A	(283,350)	24,450,894	-6.02%
	Cash to Balance						615,584	
							(615,584)	

AGENDA ITEM: 19

Resolution R-16-030 – Authorizing
Suspending the Minimum Penalty
Requirements of the Property Tax Code

MEETING DATE: 07/28/2016

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, Chief Deputy Treasurer

Action Requested: Approval of Resolution R-16-030

Item Summary:

Resolution R-16-030 would suspend the minimum penalty requirements of the Property Tax Code; Section 7-38-050 NMSA 1978 which states *“If property taxes become delinquent, a penalty of one percent of the delinquent taxes for each month or any portion of a month they remain unpaid shall be imposed, but the total penalty shall not exceed five percent of the delinquent taxes except that, when the penalty determined under the foregoing provisions of this subsection is less than five dollars (\$5.00), the penalty to be imposed shall be five dollars (\$5.00).”*

Based on the exceptionally high rate of property tax collections, it is felt that a minimum \$5.00 penalty is unnecessary. The property tax collection average for the prior 10 years is 99.33% as of June 30, 2016.

Staff recommends approval.

SUPPORT DOCUMENTS: **Resolution R-16-030**

Summary by: Charlotte Andrade

Title: Chief Deputy Treasurer

RESOLUTION R-16-030

**SUSPENDING THE MINIMUM PENALTY REQUIREMENTS
OF THE PROPERTY TAX CODE**

WHEREAS, it has been determined that the property tax collection percentage in Chaves County is exceptionally good without imposing a penalty on the taxpayers, and

WHEREAS, the Chaves County Commissioners have customarily suspended the minimum penalty requirements, and

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the minimum penalty requirements of Section 7-38-50 NMSA 1978 of the Property Tax Code for the 2016 Tax Year is hereby suspended.

Done at Roswell, County of Chaves, New Mexico this 28th day of July, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS:

Robert Corn, Chairman

William E. Cavin, Vice-Chair

ATTEST:

Kyle D. "Smiley" Wooton, Member

Dave Kunko
County Clerk

Kim Chesser, Member

James W. Duffey, Member

AGENDA ITEM: 20

Resolution R-16-031 – Approval of
2016 Final Quarter Financial Report

MEETING DATE: 07/28/16

STAFF SUMMARY REPORT

Action Requested by: Toni Gomez, Senior Accountant

Action Requested: Approval of Resolution R-16-031

Item Summary:

The New Mexico Department of Finance & Administration (DFA) requires that the 4th Quarter Financial Report for fiscal year ending June 30, 2016 be approved by the governing body.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-16-031 / Financial Report – 4th Qtr

Summary by: Toni Gomez

Title: Senior Accountant

**RESOLUTION R-16-031
2016 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2016**

WHEREAS, at a regularly scheduled meeting of the Board of Chaves County Commissioners held on July 28, 2016, the following was among the proceedings:

WHEREAS, the Governing Board in and for the County of Chaves, State of New Mexico has developed a budget for fiscal year 2015-2016; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the fiscal year 2015-2016 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2015-2016.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approve the final quarter report for fiscal year 2015-2016 hereinafter described as "Attachment A" and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, County of Chaves, New Mexico this 28th day of July, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS:

Robert Corn, Chairman

William E Cavin, Vice-Chairman

Kyle D. "Smiley" Wooton, Member

ATTEST:

Dave Kunko
County Clerk

Kim Chesser, Member

James W. Duffey, Member

COUNTY: CHAVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2016

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: TREAS/FIN

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS

Charlotte Andrade Signature
Jan Lydell Date
7/20/16

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS				QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$4,525,322	16,451,479	(3,075,000)	15,605,417	1,296,395	\$3,592,779	2,500,000	\$6,092,779	3,901,354	\$2,191,425
201	CORRECTION	\$247,028	144,915	(100,000)	124,727	32,729	\$199,945	0	\$199,945		\$199,945
202	ENVIRONMENTAL GRT	\$42,540	185,644	0	176,878	(12,113)	\$39,193	0	\$39,193		\$39,193
203	County Property Valuation	\$674,485	294,328	0	219,590	(1,509)	\$747,714	0	\$747,714		\$747,714
204	COUNTY ROAD	\$954,697	2,283,219	3,000,000	5,658,469	9,037	\$588,484	0	\$588,484	471,539	\$116,945
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$44,598	52,511	0	61,693	0	\$35,416	0	\$35,416		\$35,416
209	FIRE PROTECTION FUND	\$1,867,986	1,047,304	(174,166)	531,900	(28,006)	\$2,181,218	0	\$2,181,218		\$2,181,218
211	LEPF	\$5,709	42,800	0	32,711	(351)	\$15,447	0	\$15,447		\$15,447
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$3,161	0	0	0	0	\$3,161	0	\$3,161		\$3,161
218	INTERGOVERNMENTAL GRANTS	\$161,385	997,999	0	702,584	(81,315)	\$375,485	0	\$375,485		\$375,485
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$1,650,537	3,126,442	0	4,085,941	(120,788)	\$570,250	0	\$570,250		\$570,250
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$2,999,322	371,300	0	157,226	0	\$3,213,396	0	\$3,213,396		\$3,213,396
223	DWI PROGRAM	\$148,915	599,053	0	623,480	(18,035)	\$106,453	0	\$106,453		\$106,453
225	Clerk Recording & Filing	\$168,246	65,058	0	38,147	(43,082)	\$152,075	0	\$152,075		\$152,075
226	JAIL - DETENTION FUND	\$12,342	4,960,688	(553,685)	2,857,810	383,285	\$1,944,820	0	\$1,944,820		\$1,944,820
299	OTHER	\$2,251,820	1,375,344	0	1,363,660	678	\$2,264,182	0	\$2,264,182		\$2,264,182
300	CAPITAL PROJECT FUNDS	\$135,083	0	1,125,000	1,126,676	(15,493)	\$117,914	0	\$117,914		\$117,914
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$3,638,913	2,323,132	(1,000,000)	1,245,790	0	\$3,716,255	0	\$3,716,255		\$3,716,255
403	DEBT SERVICE OTHER	\$0	0	777,851	777,851	0	\$0	0	\$0		\$0
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$202,930	86,682	0	105,910	5,724	\$189,426	0	\$189,426		\$189,426
700	TRUST AND AGENCY FUNDS	(\$3,559,416)	21,692,533	0	21,239,550	0	(\$3,106,433)	50,000,000	\$46,893,567		\$46,893,567
GRAND TOTAL		\$16,175,603	\$56,100,431	\$0	\$56,736,010	\$1,407,156	\$16,947,180	\$52,500,000	\$69,447,180	\$4,372,893	\$65,074,287

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$7,676,161	\$428,420	\$8,104,581	\$7,894,873		(\$209,708)	97.41%
Property Tax - Delinquent	\$215,000	\$0	\$215,000	\$236,332		\$21,332	109.92%
Property Tax - Penalty & Interest	\$175,000	\$52,420	\$227,420	\$227,420		\$0	100.00%
Oil and Gas - Equipment	\$167,094	\$0	\$167,094	\$155,615		(\$11,479)	93.13%
Oil and Gas - Production	\$840,685	\$0	\$840,685	\$346,032		(\$494,653)	41.16%
Franchise Fees	\$28,000	\$0	\$28,000	\$31,148		\$3,148	111.24%
Gross receipts - Local Option	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$3,000,000	\$334,360	\$3,334,360	\$3,370,740		\$36,380	101.09%
Intergovernmental - State Shared:							
Gross receipts	\$420,000	\$138,980	\$558,980	\$558,980		\$0	100.00%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$140,000	\$0	\$140,000	\$154,400		\$14,400	110.29%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$11,000	\$0	\$11,000	\$11,000		\$0	100.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$382,450	\$80,000	\$462,450	\$502,229		\$39,779	108.60%
Charges for Services	\$318,500	\$113,730	\$432,230	\$486,772		\$54,542	112.62%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$1,269,800	\$250,300	\$1,520,100	\$1,648,908		\$128,808	108.47%
Miscellaneous	\$552,110	\$657,220	\$1,209,330	\$827,030		(\$382,300)	68.39%
TOTAL GENERAL FUND REVENUES	\$15,195,800	\$2,055,430	\$17,251,230	\$16,451,479		(\$799,751)	95.36%
EXPENDITURES							
Executive-Legislative	\$1,219,999	\$0	\$1,219,999	\$1,019,772	\$0	\$200,227	83.59%
Judicial	\$49,903	\$0	\$49,903	\$40,833	\$0	\$9,070	81.82%
Elections	\$770,498	\$0	\$770,498	\$662,571	\$0	\$107,927	85.99%
Finance & Administration	\$2,465,035	\$0	\$2,465,035	\$2,325,569	\$0	\$139,466	94.34%
Public Safety	\$9,973,640	\$0	\$9,973,640	\$9,315,148	\$0	\$658,492	93.40%
Highways & Streets	\$306,700	\$0	\$306,700	\$262,441	\$0	\$44,259	85.57%
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$7,490	\$0	\$7,490	\$488	\$0	\$7,002	6.52%
Culture and Recreation	\$75,000	\$10	\$75,010	\$87,500	\$0	(\$12,490)	116.65%
Economic Development & Housing	\$213,345	\$0	\$213,345	\$159,066	\$0	\$54,279	74.56%
Other - Miscellaneous	\$1,553,951	\$662,034	\$2,215,985	\$1,732,029	\$0	\$483,956	78.16%
TOTAL GENERAL FUND EXPENDITURES	\$16,635,561	\$662,044	\$17,297,605	\$15,605,417	\$0	\$1,692,188	90.22%
OTHER FINANCING SOURCES							
Transfers In	\$74,000	\$0	\$74,000	\$74,000		\$0	100.00%
Transfers (Out)	(\$3,574,000)	\$125,000	(\$3,449,000)	(\$3,149,000)		\$300,000	91.30%
TOTAL - OTHER FINANCING SOURCES	(\$3,500,000)	\$125,000	(\$3,375,000)	(\$3,075,000)		\$300,000	91.11%
Excess (deficiency) of revenues over expenditures				(\$2,228,938)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	157,000	0	157,000	144,915		(12,085)	92.30%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		157,000	0	157,000	144,915		(12,085)	92.30%
EXPENDITURES	201	132,409	0	132,409	124,727	0	7,682	94.20%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	(100,000)	(100,000)	(100,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	(100,000)	(100,000)	(100,000)		0	100.00%
Excess (deficiency) of revenues over expen	201				(79,812)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	219,792	0	219,792	185,644		(34,148)	84.46%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		219,792	0	219,792	185,644		(34,148)	84.46%
EXPENDITURES	202	259,056	0	259,056	176,878	0	82,178	68.28%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	202				8,766			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	263,000	0	263,000	294,328		31,328	111.91%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		263,000	0	263,000	294,328		31,328	111.91%
EXPENDITURES	203	260,634	0	260,634	219,590	0	41,044	84.25%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	203				74,738			
EMS REVENUES	206							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				0			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	40,000	12,520	52,520	52,511		(9)	99.98%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		40,000	12,520	52,520	52,511		(9)	99.98%
EXPENDITURES	208	49,750	12,950	62,700	61,693	0	1,007	98.39%
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	208				(9,182)			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	990,448	12,550	1,002,998	1,047,155		44,157	104.40%
Miscellaneous	209	19,400	0	19,400	149		(19,251)	0.77%
TOTAL Revenues		1,009,848	12,550	1,022,398	1,047,304		24,906	102.44%
EXPENDITURES	209	1,566,315	0	1,566,315	531,900	0	1,034,415	33.96%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(138,651)	0	(138,651)	(174,166)		(35,515)	125.61%
TOTAL - OTHER FINANCING SOURCES		(138,651)	0	(138,651)	(174,166)		(35,515)	125.61%
Excess (deficiency) of revenues over expen	209				341,238			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	43,400	0	43,400	42,800		(600)	98.62%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		43,400	0	43,400	42,800		(600)	98.62%
EXPENDITURES	211	49,109	0	49,109	32,711	0	16,398	66.61%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				10,089			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expen	214				0				
RECREATION REVENUES	217								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	217	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	217				0				
INTERGOVERNMENTAL GRANTS REVENUES	218								
State Grants	218	695,376	445,650	1,141,026	997,999		(143,027)	87.47%	
Federal Grants	218	0	0	0	0		0	n/a	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		695,376	445,650	1,141,026	997,999		(143,027)	87.47%	
EXPENDITURES	218	695,376	240,688	936,064	702,584	0	233,480	75.06%	
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0		0	n/a	
Transfers (Out)	218	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	218				295,415				
SENIOR CITIZENS REVENUES	219								
State Grants	219	0	0	0	0		0	n/a	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	219	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	219				0				
INDIGENT REVENUES	220								
GRT - County Indigent	220	1,698,609	625,800	2,324,409	3,126,442		802,033	134.50%	
Miscellaneous	220	861,494	0	861,494	0		(861,494)	0.00%	
TOTAL Revenues		2,560,103	625,800	3,185,903	3,126,442		(59,461)	98.13%	
EXPENDITURES	220	3,719,074	370,770	4,089,844	4,085,941	0	3,903	99.90%	
OTHER FINANCING SOURCES									
Transfers In	220	0	0	0	0		0	n/a	
Transfers (Out)	200	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	220				(959,499)				
HOSPITAL REVENUES	221								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	429,103	0	429,103	371,300		(57,803)	86.53%
Miscellaneous	222	2,500	0	2,500	0		(2,500)	0.00%
TOTAL Revenues		431,603	0	431,603	371,300		(60,303)	86.03%
EXPENDITURES	222	945,215	0	945,215	157,226	0	787,989	16.63%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	222				214,074			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	416,393	3,900	420,293	599,053		178,760	142.53%
State - Local Grant (DFA)	223	70,000	0	70,000	0		(70,000)	0.00%
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	138,406	0	138,406	0		(138,406)	0.00%
TOTAL Revenues		624,799	3,900	628,699	599,053		(29,646)	95.28%
EXPENDITURES	223	689,516	0	689,516	623,480	0	66,036	90.42%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				(24,427)			
CLERKS RECORDING AND FILING FEES REVENUES	225							
Clerk Equipment Fees	225	64,000	0	64,000	65,058		1,058	101.65%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		64,000	0	64,000	65,058		1,058	101.65%
EXPENDITURES	225	88,081	0	88,081	38,147	0	49,934	43.31%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				26,911			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	5,245,931	2,270	5,248,201	4,960,688		(287,513)	94.52%
Care of Prisoners	226	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		5,245,931	2,270	5,248,201	4,960,688		(287,513)	94.52%
EXPENDITURES	226	3,319,880	0	3,319,880	2,857,810	0	462,070	86.08%
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	50,000		50,000	n/a
Transfers (Out)	226	(603,685)	0	(603,685)	(603,685)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(603,685)	0	(603,685)	(553,685)		50,000	91.72%
Excess (deficiency) of revenues over expen	226				1,549,193			
OTHER - SPECIAL	299							
REVENUES	299	1,045,114	310,630	1,355,744	1,375,344		19,600	101.45%
EXPENDITURES	299	1,659,719	0	1,659,719	1,363,660	0	296,059	82.16%
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	299				11,684			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
FLOOD CONTROL FUND							
REVENUES	1,035,954	310,630	1,346,584	1,351,409		4,825	100.36%
EXPENDITURES	1,650,559	0	1,650,559	1,320,804	0	329,755	80.02%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				30,605			
PUBLIC SAFETY GRANTS							
REVENUES	9,160	0	9,160	23,935		14,775	261.30%
EXPENDITURES	9,160	0	9,160	20,928	0	(11,768)	228.47%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				3,007			
HEALTH INITIATIVES							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	21,928	0	(21,928)	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(21,928)			
SHERIFF FORFEITURE FUND							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$1,045,114	\$310,630	\$1,355,744	\$1,375,344		19,600	101.45%
Expenditures - TOTAL	\$1,659,719	\$0	\$1,659,719	\$1,363,660	\$0	296,059	82.16%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$300,000	\$0	\$300,000	\$0		(\$300,000)	0.00%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$300,000		\$300,000	n/a
Intergovernmental-State Shared:							
Gas Tax	\$360,000	\$0	\$360,000	\$359,123		(\$877)	99.76%
Motor Vehicle Registration	\$683,000	\$65,120	\$748,120	\$748,115		(\$5)	100.00%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$24,535	\$0	\$24,535	\$18,847		(\$5,688)	76.82%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$661,000	\$391,277	\$1,052,277	\$857,134		(\$195,143)	81.46%
TOTAL ROAD FUND REVENUES	\$2,028,535	\$456,397	\$2,484,932	\$2,283,219		(\$201,713)	91.88%
EXPENDITURES							
Current:							
General Government	\$316,107	\$0	\$316,107	\$837,591	\$0	(\$521,484)	264.97%
Public Works	\$5,553,060	\$312,819	\$5,865,879	\$4,684,834	\$0	\$1,181,045	79.87%
Capital Outlay	\$142,000	\$0	\$142,000	\$136,044	\$0	\$5,956	95.81%
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$6,011,167	\$312,819	\$6,323,986	\$5,658,469	\$0	\$665,517	89.48%
OTHER FINANCING SOURCES							
Transfers In	\$4,250,000	\$0	\$4,250,000	\$3,000,000		(\$1,250,000)	70.59%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$4,250,000	\$0	\$4,250,000	\$3,000,000		(\$1,250,000)	70.59%
Excess (deficiency) of revenues over expenditures				(\$375,250)			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$1	\$0	\$1	\$0		(\$1)	0.00%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$1	\$0	\$1	\$0		(\$1)	0.00%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$547,500	\$145,000	\$692,500	\$506,302	\$0	\$186,198	73.11%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$490,900	\$0	\$490,900	\$620,374	\$0	(\$129,474)	126.37%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,038,400	\$145,000	\$1,183,400	\$1,126,676	\$0	\$56,724	95.21%
OTHER FINANCING SOURCES							
Transfers In	\$1,250,000	\$25,000	\$1,275,000	\$1,125,000		(\$150,000)	88.24%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,250,000	\$25,000	\$1,275,000	\$1,125,000		(\$150,000)	88.24%
Excess (deficiency) of revenues over expenditures				(\$1,676)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$2,539,284	\$0	\$2,539,284	\$2,323,132		\$216,152	91.49%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$2,539,284	\$0	\$2,539,284	\$2,323,132		\$216,152	91.49%
EXPENDITURES							
Revenue Bonds - Principal	\$1,060,000	\$0	\$1,060,000	\$1,060,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$185,415	\$0	\$185,415	\$185,415	\$0	\$0	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$500	\$0	\$500	\$375	\$0	\$125	75.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$1,245,915	\$0	\$1,245,915	\$1,245,790	\$0	\$125	99.99%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$1,200,000		\$1,200,000	n/a
Transfers (Out)	(\$2,000,000)	\$0	(\$2,000,000)	(\$2,200,000)		(\$200,000)	110.00%
TOTAL - OTHER FINANCING SOURCES	(\$2,000,000)	\$0	(\$2,000,000)	(\$1,000,000)		\$1,000,000	50.00%
Excess (deficiency) of revenues over expenditures [402]				\$77,342			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$742,336	\$0	\$742,336	\$777,851	\$0	(\$35,515)	104.78%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$742,336	\$0	\$742,336	\$777,851	\$0	(\$35,515)	104.78%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$742,336	\$0	\$742,336	\$777,851		\$35,515	104.78%
TOTAL - OTHER FINANCING SOURCES	\$742,336	\$0	\$742,336	\$777,851		\$35,515	104.78%
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$75,000	\$0	\$75,000	\$86,682		\$11,682	115.58%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$75,000	\$0	\$75,000	\$86,682		\$11,682	115.58%
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$70,520	\$33,910	\$104,430	\$105,910	\$0	(\$1,480)	101.42%
TOTAL EXPENDITURES	\$70,520	\$33,910	\$104,430	\$105,910	\$0	(\$1,480)	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$19,228)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$21,692,533		\$21,692,533	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$21,692,533		\$21,692,533	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$21,239,550	\$0	(\$21,239,550)	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$21,239,550	\$0	(\$21,239,550)	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$21,239,550)			

AGENDA ITEM: 21

Resolution R-16-034 Reauthorizing a County Predator Control Program

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

An election of livestock owners, including cattle, sheep and goat owners was recently conducted by the Chaves County Predator Control Board. The Commission must verify the results of the election. If the Commission finds that the Petition is signed by at least 51% of the owners of cattle and/or sheep and goats, the Commission will reauthorize the predator control program. The program would begin January 1, 2017 and run for five years. Further, the Commission would order the special levy at the rate approved during the election.

Once the Commission declares a predator control program, the Commission will need to appoint members to the Predator Control Board.

Staff recommends approval of Resolution R-16-034.

SUPPORT DOCUMENTS: Resolution R-16-034

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-16-034 [DRAFT]
REAUTHORIZING A COUNTY PREDATOR CONTROL PROGRAM

WHEREAS, Chaves County has had a Predator Control Program in place for several years, and

WHEREAS, the Predator Control Act requires the Board of County Commissioners to order a special levy, not to exceed one dollar (\$1.00) per head on all animals in the County to be protected under the County Predator Control Program, and

WHEREAS, an election was recently conducted by the Predator Control Board in which _____% of cattle owners and _____% of sheep and goat owners voted for a special levy of one dollar (\$1.00) per head on all animals to be protected under the Predator Control Program, and

WHEREAS, the special will begin January 1, 2017 for a period of five years, and the proceeds of the special levy will fund the Predator Control Program, and

WHEREAS, the livestock owners also petitioned the Board of Chaves County Commissioners to appoint Bronson Corn, Vernon Crockett, Ricky Pierce, Russell Leonard and Chuck Wagner to the Chaves County Predator Control Board.

NOW, THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Board of Chaves County Commissioners accepts the results of the Predator Control Board's election and orders an increase of the special levy on all animals to be protected under the Predator Control Program to one dollar (\$1.00) per head with the proceeds to be used to fund the Predator Control Program.

BE IT FURTHER RESOLVED by the Board of Chaves County Commissioners that Mark Marley, Ricky Pierce, Vernon Crockett, Russell Leonard, and Chuck Wagner be appointed to the Chaves County Predator Control Board.

DONE at Roswell, Chaves County, New Mexico this 28th day of July, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

ATTEST:

James W. Duffey, Member

Kim Chesser, Member

Dave Kunko
County Clerk

Kyle D. "Smiley" Wooton, Member

Item # 22

RFP-16-3- Professional Architectural
Services for Tobosa Facility Addition

Meeting Date: 07/28/2016

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, CPO
Purchasing Director

ACTION REQUIRED: Award RFP-16-3

SUMMARY:

Following is a list of offerors and final evaluation committee scores for firms which submitted proposals under RFP-16-3 for professional architectural services:

OFFEROR	TOTAL SCORE
ASA Architects Roswell, NM	95
McClain + YU Albuquerque, NM	85
NPSR Architects, Inc. Carlsbad, NM	91
Lee Gamelsky Architects P.C. Albuquerque, NM	92

Staff finds all proposals response to specifications and recommends award to the highest ranking offeror, ASA Architects. If awarded, it is anticipated a contract will be on the agenda for consideration in August.

SUPPORT DOCUMENTS: RFP Summary

Submitted by: Sandra Rodriguez, CPO
Title: Purchasing Director

RFP SUMMARY

RFP #: RFP-16-3

COMMODITY: Professional Architectural Services

USER DEPARTMENT(S): Tobosa Developmental Center

SPECIFICATIONS BY: Sandra Rodriguez, CPO, Purchasing Director

ADVERTISED: May 29th, 2016 in the Roswell Daily Record, also distributed online via the NM Purchasing Group.

ADDENDA ISSUED: None.

OPEN DATE: June 22, 2016

EVALUATION COMMITTEE: Bill Williams, Georgianna Hunt, Rosie Rubio, Joe Madrid, Dora Batista

SPECIFIC DESCRIPTION: Chaves County is seeking design professional services for an additional building at the Tobosa Developmental Center. The Tobosa Developmental Center is located at 110 East Summit in Roswell, NM. The building and land are owned by Chaves County and leased to Tobosa. The Tobosa Developmental Center serves clientele who are at risk of or who are developmentally disabled. The Center is in need of an additional building at the site that can serve as a community support facility providing additional, critically needed floor space to conduct staff and participant training. This building will also serve as a transitional area; day center providing educational development and as a facility where large group activities can take place. The County has received CDBG (Community Development Block Grant Funding) for this project. The scope of work in the grant agreement calls for a 1,630 square foot building. Design will include the earthwork; site concrete; foundation; structure; framing; painting; wall finishes; toilet compartments; stucco; roofing; room signage; flooring; ceiling tile; windows; electrical; plumbing; HVAC; and those items associated with a new building. All work must comply with current ADA standards for accessible design and comply with federal, state and local building codes. This RFP may be used for additional design work at the Center as funding is secured.

AGENDA ITEM: 23 Appoint Member to the Roswell-Chaves County

MEETING DATE: July 28, 2016 Extraterritorial Zoning Commission

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Appoint a member to serve on the Roswell-Chaves County Extraterritorial Zoning Commission

ITEM SUMMARY: Greg Nibert has resigned from the ETZ Commission. Royce “Pancho” Maples has expressed a desire to serve on the Commission.

Staff recommends the appointment of Royce “Pancho” Maples to serve the remainder of a one year term on the ETZ Commission.

SUPPORT DOCUMENTS: Letter of Interest from Royce A. Maples

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Royce A. Maples
3306 Woodbine Way
Roswell, NM 88203
575-625-2843

21 July 2016

TO: Chaves County Commission

Dear Sirs:

Per request of Marlin Johnson, I am willing and able to serve on the Chaves County Extraterritorial Zoning Commission.

Thank you for your consideration.

Sincerely,



Royce A. Maples
LTC (Ret), USA

AGENDA ITEM: 24

Appointment of new DWI
Planning Council Members

MEETING DATE: 07/28/16

STAFF SUMMARY

Action Requested by: Lucia Serrano, DWI Coordinator

Action Requested: Appointment of New DWI Planning Council Member

Item Summary:

The Chaves County DWI Planning Council is requesting approval for the change in membership from Pat Barncastle, Districts Attorney's Office, to the following individual:

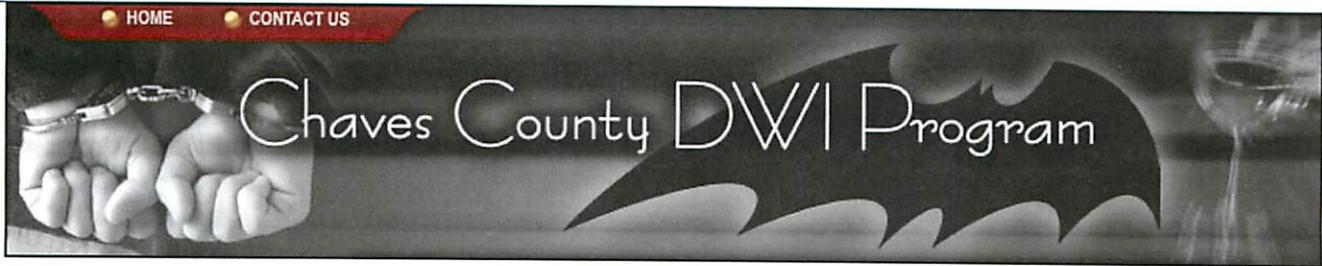
- Mr. J. Michael Thomas (5th Judicial District Attorney's Office)

SUPPORT DOCUMENTS: Minutes from DWI Planning Council Meeting
Mr. J. Michael Thomas Resume

Summary by: Lucia Serrano

Title: DWI Coordinator

Chaves County DWI Planning Council



MINUTES

June 2, 2016

Determination of Quorum:

Voting Members:

Alice Eppers	At Large
Clay Corn	Chaves County Detention Center
Cody Burson	Valley Bank of Commerce
Rita Kane-Doerhoefer	Community at Large
Sheriff Britt Snyder	CCSO
Eddie Phillips (by proxy)	At Large
Harold Hobson	At Large

Voting Members Absent:

Russ Greene	L&F Distributors
Pat Barncastle	District Attorney Office
Cassius Mason	Hagerman PD
Chief Phillip Smith	RPD
Judge Rodgers	Magistrate Court
Captain Lance Bateman	NMSP

Proxy:

Eddie Phillips	Alice Eppers
----------------	--------------

Other Members Present:

Lucia Serrano	DWI Coordinator
Natalia Dalton	DWI Tech
Dick Zielinski	Court Services
Rob Coon	ASPEN
Dianne Meda	DWI Screener
Lauren Neuman	Roswell Refuge
Pattie Johnson	Serenity Counseling
Rob Coon	ASPEN
Lauren Dillard	WINGS
Chelsea Vasquez	WINGS
Daniel Ornelas	CCSO
Will Cavin	County Commissioner
J. Michael Thomas	DA's Office

A quorum was present with six (6) voting members and one (1) proxy.

Agenda for June meeting was approved. Cody Burson motioned, Harold Hobson seconded.

May minutes approved with no corrections needed. Alice Eppers motioned, Clay Corn seconded.

SUB-CONTRACTOR REPORTS:

- **Subcontracts were given for the month of May.**
- **Subcontractors present in meeting:**
 - **Lauren Dillard- WINGS for L.I.F.E**
 - **Dick Zielinski- Court Services**
 - **Rob Coon- ASPEN**
 - **Pattie Johnson- Serenity Counseling**
 - **Dianne Meda- Screening**
 - **CCSO**
 - **Ricky Romero-RPD**
 - **Lauren Neumann- Roswell Refuge**

NEW BUSINESS:

- ✓ Revised Charter was introduced and members discussed concerns regarding the Charter matching all of the vendors who receive funding. All eight components adhere to Charter. Motion to approve charter Alice Eppers, Cody Burson seconded.
- ✓ Pat Barncastle requested a designated change in representation from the DA's office to be J. Michael Thomas. Mr. Thomas will be added to the agenda for the upcoming County Commissioners Meeting June 9th. Add Mr. Thomas to all communication regarding DWI Planning Council Meetings when approved. No other issues were brought forth.

ANNOUNCEMENTS: Next meeting will possibly be July 7th. We will notify all members of any changes.

Meeting adjourned at approximately 12:15 pm. Motion to adjourn Cody Burson, Alice Eppers seconded.

Minutes approved by: _____ Date: _____
Britt Snyder, Sheriff's Office
DWI Planning Council Chairman.

Education

- **The New England School of Law**, Boston, MA, 2006 – 2009
J.D. Concentrating in Employment Law & Civil Litigation; Honors Federal Court Clinic.
- **The George Washington University**, Washington, D.C., 2002 – 2006
B.A. in International Affairs with a concentration in International Economics; B.A. in History
Debate Team; Founded mixed martial arts club and party promotion club. Started suicide awareness campaign.
- **Centennial High School**, Boise, Idaho, 1998-2002
Wrestling, track, sports medicine, debate & competitive speech.

Bar Admissions

Massachusetts (2009 to present)

New York (2010 to present)

New Mexico (2014 to present)

Legal Experience

Assistant District Attorney

5th Judicial District Attorney's Office, Chaves County Office, 400 N. Virginia Avenue, Roswell NM 88201

09/2014 to Present

- Serve as the Children's Court Attorney, primarily responsible for prosecuting misdemeanor and felony juvenile petitions.
- Maintain a smaller additional case load of adult felony charges.
- Juvenile Drug Court staff member
- Comprehensive Strategy Board member

Document Review Contract Attorney

Lexolution, LLC. 295 Madison Avenue, Suite 310, New York NY 10017

Update Legal, 2 Oliver Street, Boston MA 02109

Robert Half Legal, 125 High Street, Boston MA 02109

01/2010 to 10/2010, 06/2012 to 09/2014, Full Time Contract (40 hrs/wk)

- Perform review of correspondence and documents relating to civil litigation and government investigations for eventual production to opposing counsel. Reviewed documents for responsiveness to discovery and interrogatories and performed reviews and redactions for privileged material.

Associate Attorney

Russell & Associates, LLC, 200 Highland Avenue, Boston MA 02494

01/2010 to 10/2010, 06/2012 to 09/2014, Part-time (<5 hrs/wk)

- Represent defendants in district courts in the greater Boston area, focusing on defense of drivers charged with liquor offenses.
- Conducted residential home loan financing and re-financing, worked with banks to establish financing, reviewed real estate documents, Exhibit-A property descriptions, determining clean title, explaining loan packages to home-buyers at closing and recording documents. Registered Notary in Massachusetts.

Assistant District Attorney

Sullivan County District Attorney's Office, 414 Broadway, Monticello, NY 12701

11/2010 to 06/2012, Full Time (60+ hours/week)

- One of seven Assistant District Attorneys in a small county approximately 80 miles northwest of New York City.
- Prosecuted all misdemeanors and felonies arising in my assigned towns and villages, including crimes of burglary, assault, DWI, harassment, stalking, employment fraud, arson, theft, rape and sexual assaults. Assisted judges in conducting weekly criminal court calendar sessions, processing cases, speaking with witnesses, the public and advising defendants to hire an attorney. Developed close relations with the public and community.
- Made bail recommendations, interviewed witnesses, police and gathered evidence in anticipation for felony preliminary hearings and trial. Drafted search warrants and advised police officers in the field regarding recent crimes or arrests. Developed close working relationships with state and local police and court personnel.
- Conducted pretrial hearings, presented cases to grand juries for indictment, conducted suppression hearings, jury selections, opening statements, direct and cross examinations, closing arguments and sentencing of persons charged with misdemeanors and felonies. Conducted about 6 misdemeanor jury trials and 6 bench trials to verdict.
- Handled parole violations, parole hearings, alternatives to incarceration plans, and felony warrant extraditions.
- Wrote appellate motions and contributed to briefs filed in state and federal court in opposition to motions filed by incarcerated inmates seeking release on new legal theories and other issues.

Contract Attorney

Massachusetts Civil Service Commission, 1 Ashburton, Rm. 503, Boston MA 02109

01/2010 to 02/2011 Contract Attorney 10 hrs/week, 05/2007 – 09/2007 (summer law clerk 24 hrs/wk)

- Wrote about a dozen Commission decisions after reviewing full hearing transcript, evidentiary submissions and proposed briefs. Compiled findings of facts, applied applicable rules of law and drafted Commission decisions on state employee appeals of matters of discipline, termination, promotion bypass and job reclassification. Only instruction given was the determined outcome of the appeal. I crafted the entire decision which was then voted on by the Commission.
- As a law clerk in 2007, I gained a great amount of experience with the inner workings of administrative appellate process, civil service hearings, client advocacy and brief writing.

Student Volunteer

U.S. Attorney's Office - Boston, 1 Courthouse Way, Boston MA 02210

09/2008 to 12/2008 (Honors Federal Court Clinic fall internship 16 hrs/wk)

- Assisted AUSAs in Civil Division by drafting motions for summary judgment and motions JNOV in federal employment discrimination lawsuits, conducted research on topics relating to federal employment law and asset forfeitures.

Law Clerk, 2007

Law Offices of Russo & Scolnick, 2 Oliver Street, Boston MA 02109

(05/2007 to 05/2008 part time)

- Assisted firm partner in handling summary process (evictions) of tenants for non-payment of rent or for good cause. Attended housing court and negotiated with opposing counsel, legal aid and pro-se defendants. Drafted responses to discovery, interrogatories and payment agreements.

Non-Legal Experience

Security Manager / Doorman

- Ten years' experience managing security and working at the front door at bars and clubs. Responsibilities were to greet patrons, verify age, enforce dress code, prioritize table reservations, maintain crowd control and line organization, coordinate security staff and schedules, resolve disputes with guests and de-escalate confrontations.

Firefighter & EMT

- Volunteer Structure Firefighter, Kauneonga Lake Engine & Hose Co., Bethel, New York 2010 – 2012. Completed Basic fire school, interior certified. Studied fire behavior and arson investigation.
- Wildland Firefighter, US Forest Service, Mtn. Home, Idaho 2002 – 2005. Fought forest fires during college summers. Worked on fire engines and in line crews; used hand tools, chainsaws and water to suppress fire, save life and property.
- EMT-Basic certified at the George Washington University (2001); Emergency Trauma Technician (1998). Treated injured persons as a wildland firefighter, as sports medic for my softball team, and as athletic trainer in high school.

Internships

- US Small Business Administration, Office of Strategic Alliances, Washington, DC. 2004.
- United States Senate, Press Intern for Sen. Mike Crapo (R-ID), Washington, D.C. 2003.
- Bankers' Association for Finance and Trade, Washington, D.C. 2002.

My First Jobs

- Neighborhood lawn mower (Boise, Idaho 1998-2000); Construction Hand (Fairbanks, AK, summer 1999); gas station pump attendant (Fairbanks, AK, Summer 2000); local Mary Kay Cosmetics newsletter writer/editor (Boise, Idaho, 1999); lumber yard forklift operator (Boise, Idaho, summer 2006).

Professional, Social & Volunteer Associations

- Massachusetts Bar Association, Inactive Member
- Massachusetts LGBTQ Bar Association, Inactive Member
- Boston Urban Debate League, Former Volunteer Judge
- Beantown Softball League, Former Pitcher
- Chaves County Drug Court staff member
- Comprehensive Strategy Board staff member

AGENDA ITEM: 25

Approve Out of State Travel for Sheriff's Office

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Britt Snyder, Sheriff

ACTION REQUESTED: Approve Out of State Travel

ITEM SUMMARY:

The Sheriff's Office is requesting approval of out of state travel for Detective Maria Wilson to attend the Crimes Against Children Conference in Dallas, Texas August 8-11, 2016. This conference is geared to provide specialized training for law enforcement and Children's Advocacy Center employees who are involved in investigating crimes against children.

CASA is coordinating this training opportunity and the Children's Advocacy Center will be paying all expenses, including transportation, hotel and registration fees for Detective Wilson. The Sheriff's office will be responsible for the meal expenses.

Staff recommends approval.

SUPPORT DOCUMENTS: Memo from Sheriff Britt Snyder and Conference Agenda

SUMMARY BY: Britt Snyder

TITLE: Sheriff

CHAVES COUNTY



SHERIFF'S OFFICE

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

TO: Chaves County Commission

FROM: 
Sheriff Britt Snyder

REF: Out of State Travel Request

DATE: June 30, 2016

This letter is to request County Commission approval for out of town travel for Detective Maria Wilson to attend the Crimes Against Children Conference in Dallas, Texas August 8-11, 2016.

This training is specifically geared to provide specialized training for law enforcement and Children's Advocacy Center employees who are involved in investigating crimes against children. This conference will be attended and instructed by some of the foremost experts in child abuse cases in the country and offers an incredible opportunity for top notch training at minimal expense to Chaves County. CASA here in Chaves County is the agency coordinating this training opportunity for us and the Children's Advocacy Center will be paying all expenses including transportation, hotel and registration fees and my office will be required to pay meal expenses.

As you may know, we work hand in hand with the staff at CASA here in Chaves County as they have taken on the task of conducting forensic children's interviews for law enforcement. This type of joint training serves to strengthen our relationships with CASA by building a TEAM approach to better serve our children during these difficult investigations.

I respectfully request Commission approval for this Out of State Travel for Detective Wilson and I have no problems in covering meal expenses out of my regular training budget set aside for that purpose.

CRIMES AGAINST CHILDREN CONFERENCE



ABOUT REGISTRATION HOTEL & TRAVEL SCHEDULE OPPORTUNITIES EXHIBIT CONTACT



ATTEND



EXHIBIT



SPONSOR

About the Conference

August 8-11, 2016 | Sheraton Hotel | Dallas, Texas

We understand attendee concerns in lieu of the July shooting in Dallas. The conference is still happening as scheduled, and we will have increased security on-site. [Click here for more information.](#)

Internationally recognized, the Crimes Against Children Conference is the premier conference of its kind providing practical and interactive instruction to those fighting crimes against children and helping children heal. There were more than 3,900 professionals from around the world in 2015!

The conference is presented annually by the **Dallas Children's Advocacy Center** and the **Dallas Police Department**. The conference is conducted to provide training to those employed by government or nonprofit agencies in the fields of law enforcement, child

Contact Our Team

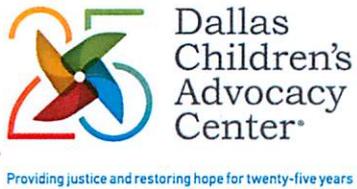
Name *

Your Email *

Question/Comment *

protective services, social work, children's advocacy, therapy, and medicine who work directly with child victims of crime.

SUBMIT



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HOME - SCHEDULE - CONFERENCE SCHEDULE

Conference Schedule

- [Workshop Schedule](#)
- [Computer Lab Schedule](#)
- [Technology Coalition Track](#)

Speakers

Workshops

Case Studies

Computer Labs

Exhibitor Workshops

Opening Plenary

Past Programs

Continuing Education

Speaker Handouts

Conference Schedule

Important Update

*Due to server maintenance, our searchable Conference Schedule (by Speaker, Workshop, Case Study, and Computer Lab) will not be available until Monday, July 25, at 7:00 am. We apologize for any inconvenience this may cause. You can still download the entire Conference Schedule here.

Please note that there is no set lunch break. Attendees can take a lunch break any time throughout the day to suit individual needs.

	Sunday	Monday	Tuesday	Wednesday	Thursday
	7:00-8:30 am Light Continental Breakfast Registration and Check-In	7:00-8:30 am Light Continental Breakfast	7:00-8:30 am Light Continental Breakfast	7:00-8:30 am Light Continental Breakfast	
	8:30-9:45 am Opening Plenary	8:30-9:45 am Workshops	8:30-9:45 am Workshops	8:30-9:45 am Workshops	
	10:00 am Sheraton Hotel Check-In Begins (Subject to Change)	10:15-11:30 am Workshops	10:15-11:30 am Workshops	10:15-11:30 am Workshops	10:15-11:30 am Workshops

	12:00-1:15 pm Workshops	12:00-1:15 pm Workshops	12:00-1:15 pm Workshops	11:30 am Conference Concludes
2:00-9:00 pm BEAT THE CROWD Conference Check-In 2nd Floor of the Sheraton Conference Center	1:45-3:30 pm Workshops	1:45-3:30 pm Workshops	1:45-3:30 pm Workshops	
3:30-4:45 pm Workshops	3:30-4:45 pm Workshops	3:30-4:45 pm Workshops		
4:45-6:30 pm Meet & Greet in the Exhibit Hall Dinner on your own	Dine on your own or Optional Social at the Dallas Police Association	7:00 pm-Midnight Conference Social Dinner served until 8:30pm		

[HOME](#) [ABOUT](#) [REGISTRATION](#) [HOTEL & TRAVEL](#) [SCHEDULE](#) [OPPORTUNITIES](#) [EXHIBIT](#) [CONTACT](#)

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AGENDA ITEM: 26

Approve Job Specification for Public Services Director

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Job Specification

ITEM SUMMARY:

The Chaves County Public Services Director resigned at the end of May. The Human Resources Director has reviewed the Public Services Director specification and made some modifications. Staff is requesting that we approve this new modified position specification.

Staff recommends approval.

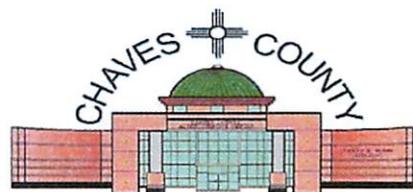
SUPPORT DOCUMENTS: Public Services Director Job Specification

SUMMARY BY: Susan Goldstrom

TITLE: Human Resources Director

POSITION SPECIFICATION SUMMARY

POSITION TITLE: Public Services Director
DIVISION: Public Works
DEPARTMENT: Administration
REPORTS TO: County Manager
FLSA STATUS: Exempt/At Will



Approved: _____
Commissioner

Date: _____

POSITION SUMMARY

Upper-level management position which reports directly to the county Manager. Responsible for overall management through Department Heads of 1) Road Department, 2) Solid Waste Department, 3) Facility Maintenance, 4) Fire Services and Safety Department, and 5) Information Technologies.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include, but are not limited to:

- Responsible for all division operations involving management, through subordinate department heads and supervisors of the 1) Road Department; 2) Solid Waste Department, 3) Facility Maintenance, 4) Fire Services and Safety Department; and 5) Information Technologies.
- Responsible for overseeing training of departmental staff.
- Coordinate supervised activities with elected officials, other division directors and the County Manager as well as seeking to establish uniform policies for County operations.
- All work is performed in accordance with the standards established for sound public administration and fiscal considerations.
- This position is delegated considerable authority by the County Manager for making independent judgments and decisions within the employee's specific functional area of responsibility.
- The position receives only general administrative direction and guidance and generally receives work assignments in terms of goals and objectives for specific functions and projects.
- Serves as County's ADA Coordinator.

SUPERVISORY CONTROLS

- This is an upper-level management position that is responsible for directing, supervising and reviewing the work of professional subordinates.
- This position performs under the general supervision of the County Manager who may provide assignments and instruction, determine objectives, priorities and deadlines.
- This position may fill in for the County Manager when required.

QUALIFICATIONS

- **Education/Training/Experience:** High school diploma with a college degree in engineering, business administration, public administration or related field and/or minimum eight (8) years supervisory experience in government.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Engineering degree
- **Other.** Post offer Drug Analysis Test. Driver's license, employment and criminal background investigation.

OTHER REQUIREMENTS

Knowledge, Skills, and Abilities Required:

- Thorough knowledge of the principles and practices of modern public administration
- Considerable knowledge of the laws and ordinances, as well as governmental financial requirements and restrictions related to public works projects.
- Working knowledge of assigned departments and their functions.
- Knowledge of modern supervisory principles and practices.
- Knowledge of the principles and practices of public budgeting and purchasing.

- Ability to set priorities, to define and develop departmental projects and goals and to formulate plans for implementation for maximum public benefit.
- Ability to develop and prepare construction equipment bid specifications.
- Ability to read, understand and follow oral and written directions and instructions.
- Must be able to use tact and courtesy in working with other subordinates and those doing business with the County, representatives of other governmental and quasi-governmental agencies.
- Ability to establish and maintain effective working relationships with elected officials, fellow employees and the general public.
- Ability to work effectively in a sometimes stressful environment.
- Must have excellent verbal and written communication skills.
- Ability to speak effectively before large gatherings.
- Prepare and present both oral and written reports in a clear and concise manner.
- Must be detail oriented and accurate, have strong organizational skills and be able to effectively safeguard confidential information.
- Work independently using good judgment and decision making skills
- Work well with ever changing priorities and/or situations.
- Employee must know and understand County Personnel Policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- This is an "at-will" exempt position and employee must work the required number of hours to perform duties without overtime compensation as a condition of employment.

Safety requirements: This position must comply with all safety guidelines of Chaves County.

Physical demands: The work is sedentary, typically requiring the employee to be able to sit comfortably to do the work. There may be some walking, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of the job.

Work environment: Work for this position is performed indoors. The work area is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

EMPLOYEE ACKNOWLEDGEMENT

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: _____
Print Employee Name

Employee Signature

Date: _____

"Equal Employment Opportunity Employer"

We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, gender identity, or any other legally protected class.

AGENDA ITEM: 27

Amended Certification of Canvass Results
from 2016 Primary Election

MEETING DATE: July 28, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Dave Kunko, Clerk

ACTION REQUESTED: Amended Certification of Canvass Results 2016
Primary Election

ITEM SUMMARY:

Amended Certification of Canvass Results from the 2016 Primary Election.

Staff recommends approval.

SUPPORT DOCUMENTS: Amended Certification of Canvass Results for 2016 Primary
Election

SUMMARY BY: Dave Kunko

TITLE: Clerk

AMENDED



CERTIFICATION OF CANVASS RESULTS

We, the undersigned Board of County Commissioners acting as the Board of Canvassers of Chaves County, State of New Mexico, canvass the Primary Election held in said county, June 7, 2016, certify that the canvass results text file sent to the office of secretary of state is a correct canvass of returns of said election.

WITNESS the Honorable Board of County Commissioners, _____
Date

ATTEST:

Clerk

Member

Chairman

Member

Member

SEAL

Member

Member

Chaves County
Democratic Party
Countywide

Candidate Summary of Primary Election Held on June 7, 2016
State of New Mexico

President of the United States	
BERNARD SANDERS	952
HILLARY RODHAM CLINTON	1238
United States Representative - District 2	
MERRIE LEE SOULES	1806
Secretary of State	
MAGGIE TOULOUSE OLIVER	1878
State Representative - District 59	
RICHARD JAMES GARCIA	736
Public Education Commissioner - District 8	
DENISE M DAWSON (write in)	121
Public Education Commissioner - District 9	
TRISH RUIZ	1
Justice of the Supreme Court	
MICHAEL E VIGIL	1919
Judge of the Court of Appeals	
JULIE J VARGAS	1873
County Commissioner - District 2	
SERGIO GONZALEZ	238
County Commissioner - District 4	
LEE B SIDES	404

Chaves County
Republican Party
Countywide

Candidate Summary of Primary Election Held on June 7, 2016
State of New Mexico

President of the United States

JEB BUSH	124
BENJAMIN S CARSON	177
TED CRUZ	553
CARLY FIORINA	30
JOHN R KASICH	202
DONALD J TRUMP	3618

United States Representative - District 2

STEVE PEARCE	4432
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Secretary of State

NORA ESPINOZA	4180
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State Senator - District 27

STUART INGLE	1546
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State Senator - District 32

CLIFF R PIRTLE	1542
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State Senator - District 33

WILLIAM F BURT	943
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State Senator - District 42

GAY G KERNAN	1
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State Representative - District 54

JAMES G TOWNSEND	90
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State Representative - District 58

CANDY SPENCE EZZELL	942
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State Representative - District 59

GREG NIBERT	1849
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State Representative - District 66

BOB WOOLEY	1287
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District Attorney - 5th Judicial District

DIANNA L LUCE	3970
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Justice of the Supreme Court

JUDITH K NAKAMURA	3880
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Judge of the Court of Appeals

STEPHEN G FRENCH	3945
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Magistrate Judge - Division 2	
E J FOURATT	2834
County Commissioner - District 2	
TIM FULLER	303
T CALDER EZZELL JR	397
DENISE LONGMIRE PIRTLE	150
County Commissioner - District 3	
ROY E GOOCH	765
JEFFERY D BILBERRY	1035
County Commissioner - District 4	
ROBERT B CORN	615
County Clerk	
DAVE KUNKO	4234
County Treasurer	
CHARLOTTE M ANDRADE	3989

SUSANA MARTINEZ
GOVERNOR



DUFFY RODRIGUEZ
ACTING CABINET SECRETARY

RICK LOPEZ
DIRECTOR

BILL R. GARCIA
DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

June 22, 2016

The Honorable Robert Corn
Chaves County
P.O. Box 1597
Roswell, NM 88202-1597

Dear Commissioner Corn:

In accordance with Section 6-6-2 (B) NMSA 1978, the Department of Finance and Administration, Local Government Division (LGD) has examined the proposed budget of your local government entity for Fiscal Year 2017 and hereby grants approval and certification for use. Sufficient resources appear to be available to cover proposed budgeted expenditures. However, we must point out that the final approval will be certified no later than the first Monday of September 2016.

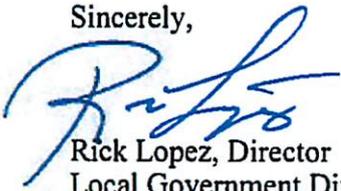
Approval and certification of your final budget is contingent upon submission of the following by no later than **July 31, 2016**:

- The June 30, 2016 (4th) quarter financial report
- A resolution approving the June 30, 2016 (4th) quarter financial report
- Debt service schedule which reconciles with budgeted amounts
- Revenue checklist by fund which reconciles with budgeted amounts
- Investment schedule which reconciles with budgeted amounts on recap
- Revised budget recap page to include updated Unaudited Beginning Cash Balances as of July 1, 2016 that agree with Ending Cash Balances as of June 30, 2016 per the 4th quarter financial report (or an explanation as to why these balances don't match)
- Adjustments/revisions discussed with staff (attached)

Please note final budget certification will be "conditional" per 2.2.3 NMAC if Fiscal Year 2015 audit has not been filed with the Office of the State Auditor.

If you have questions regarding this matter, please call Erica Cummings of my staff at 505-827-4127.

Sincerely,



Rick Lopez, Director
Local Government Division

xc: file

Chaves County

**DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION'S
ADJUSTMENTS TO THE FISCAL YEAR 2017 BUDGET:**

FUND	EXPLANATION
LEPF	Correct funding amounts to reconcile with LGD distribution. Please note: these grant revenues must be fully expended in the fiscal year. State law prohibits accumulation of grant revenue in this fund. Furthermore, if there will be a carryover amount, approval must be requested in the LGD carryover request form.
DEBT	Verify and adjust detailed budget document to agree with amounts listed on the Debt Schedule.
Other:	Adjust salary schedule and budgeted expenditure to reduce one county commissioner; Probate judge and sheriff's salary to statutory maximum allowed.

NOTE:

Please note that the general fund cash balance is being depleted. If not addressed in the interim prior to final budget submission, the governing body will be warned of this occurrence in the final budget approval letter.

1 _____

Approval of Checks

0 28-Jul-16 _____

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	03-Jun-16	\$126,174.99
	06-Jun-16	\$500.00
	10-Jun-16	\$793,852.81
	14-Jun-16	\$500.00
	17-Jun-16	\$471,454.58
	21-Jun-16	\$19,579.80
	24-Jun-16	\$348,473.87
	30-Jun-16	\$240,308.64
A/P: VOID	13-Jun-16	-\$105.00
PAYROLL:	05-Jun-16 REGULAR	\$271,819.63
	FINALS	\$3,239.70
	19-Jun-16 REGULAR	\$282,874.96
	CORRECTION	\$646.98
	FINALS	\$896.94
	DISCRETIONARY	\$2,585.89

Grand Total Checks to be Approved: \$2,562,803.79

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

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

01-1566	ASPEN OF NEW MEXICO INC									
I	06-16/ASPEN	ALT SENTENCING/JUNE 2016	AP		R	6/03/2016		2,000.00	2,000.00	CR
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					2,000.00	2,000.00	CR 0.00
								2,000.00	0.00	

01-3856	ROBERT S. MENAGH									
I	CCS0516	TOKENS/SHERIFF DEPT	AP		R	6/03/2016		189.20	189.20	CR
		G/L ACCOUNT						189.20		
		401 7-752-221-000	VEH/HVY EQUIP. REPAIR				189.20	CAR WASH TOKENS		
I	CCS0616	TOKENS/SHERIFF DEPT	AP		R	6/03/2016		295.63	295.63	CR
		G/L ACCOUNT						295.63		
		401 7-752-221-000	VEH/HVY EQUIP. REPAIR				295.63	CAR WASH TOKENS		
			REG. CHECK					484.83	484.83	CR 0.00
								484.83	0.00	

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC013635	MIDWAY F.D. #1	AP		R	6/03/2016		144.45	144.45	CR
		G/L ACCOUNT						144.45		
		410 8-816-341-000	UTILITIES				126.99	ACCT.#10114001		
		410 8-816-341-000	UTILITIES				17.46	ACCT.#23898800		
I	CC013636	ROAD/DISTRICT 8/MIDWAY F.D.	AP		R	6/03/2016		651.95	651.95	CR
		G/L ACCOUNT						651.95		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.12	ACCT.#10147201		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				271.07	ACCT.#12209501		
		414 8-819-341-000	UTILITIES				85.86	ACCT.#6695501		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				40.86	ACCT.#12001802		
		437 6-659-341-000	UTILITIES				38.52	ACCT.#12412501		
		437 6-659-341-000	UTILITIES				42.48	ACCT.#22987100		
		410 8-816-341-000	UTILITIES				148.04	ACCT.#23133100		
I	CC013637	BERRENDO F.D. #1	AP		R	6/03/2016		103.09	103.09	CR
		G/L ACCOUNT						103.09		
		411 8-814-341-000	UTILITIES				44.57	ACCT.#12413201		
		411 8-814-341-000	UTILITIES				40.32	ACCT.#12026501		
		411 8-814-341-000	UTILITIES				9.47	ACCT.#12413101		
		411 8-814-341-000	UTILITIES				8.73	ACCT.#12413301		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
								899.49	899.49CR	0.00
REG. CHECK								899.49	0.00	

01-4730	QWEST									
I	CC013638	SIERRA F.D. #2	AP		R	6/03/2016		32.70	32.70CR	
		G/L ACCOUNT						32.70		
		412 8-815-340-000	TELEPHONE					32.70	ACCT.#575-622-1054-433B	
I	CC013639	COMMISSION	AP		R	6/03/2016		1,206.99	1,206.99CR	
		G/L ACCOUNT						1,206.99		
		401 6-619-340-000	TELEPHONE					1,071.64	ACCT.#575-622-2117-534B	
		401 6-619-340-000	TELEPHONE					50.13	ACCT.#575-625-2617-516B	
		401 6-619-340-000	TELEPHONE					33.67	ACCT.#575-625-3740-553B	
		401 6-619-340-000	TELEPHONE					51.55	ACCT.#575-625-3720-552B	
I	CC013640	COURTHOUSE	AP		R	6/03/2016		107.59	107.59CR	
		G/L ACCOUNT						107.59		
		401 6-692-340-000	TELEPHONE					107.59	ACCT.#575-622-0255-344B	
I	CC013641	CCDC	AP		R	6/03/2016		50.13	50.13CR	
		G/L ACCOUNT						50.13		
		650 6-684-265-000	MEDICAL CARE OF PRISONER					50.13	ACCT.#575-622-0826-620B	
I	CC013642	FLOOD CONTROL	AP		R	6/03/2016		99.16	99.16CR	
		G/L ACCOUNT						99.16		
		452 8-832-340-000	TELEPHONE					99.16	ACCT.#575-622-2043-769B	
								1,496.57	1,496.57CR	0.00
REG. CHECK								1,496.57	0.00	

01-188	CHAVES COUNTY C.A.S.A.									
I	06-16/CASA	DOMESTIC VIOLENCE/JUNE 2016	AP		R	6/03/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS	
								2,000.00	2,000.00CR	0.00
REG. CHECK								2,000.00	0.00	

VENDOR SEQUENCE

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

01-4979	ROBERT CORN									
I	CC013631	TRAVEL REIMBURSEMENT/WYOMIN AP			R	6/03/2016		2,312.65	2,312.65CR	
		G/L ACCOUNT						2,312.65		
	401 6-611-225-000	PER DIEM EXPENSE					1,039.64	PER DIEM		
	401 6-611-226-000	MILEAGE REIMBURSEMENT					1,246.96	MILEAGE		
	401 6-611-227-000	TRANSPORTATION EXPENSE					26.05	TRANSPORTATION EXPENSE		
		REG. CHECK						2,312.65	2,312.65CR	0.00
								2,312.65	0.00	

01-5014	TOWN OF DEXTER									
I	CC013648	HEALTH CLINIC/DEXTER	AP		R	6/03/2016		64.71	64.71CR	
		G/L ACCOUNT						64.71		
	401 6-693-341-000	UTILITIES					64.71	ACCT.#1085		
		REG. CHECK						64.71	64.71CR	0.00
								64.71	0.00	

01-5471	HOLLYFRONTIER CORP									
C	95939504	ASPHALT EMULSIONS/ROAD	AP		R	6/03/2016		1,222.30CR	1,222.30	
		G/L ACCOUNT						1,222.30CR		
	402 6-653-291-000	ROAD PROJECTS-OTHER					1,222.30	ACCT.#1100353		
C	95942322	ASPHALT EMULSIONS/ROAD	AP		R	6/03/2016		8,535.27CR	8,535.27	
		G/L ACCOUNT						8,535.27CR		
	402 6-653-290-000	PAVING PROJECTS-COOP					8,535.27	ACCT.#1100353		
C	95945335	ASPHALT EMULSIONS/ROAD	AP		R	6/03/2016		67.54CR	67.54	
		G/L ACCOUNT						67.54CR		
	402 6-653-290-000	PAVING PROJECTS-COOP					67.54	ACCT.#1100353		
C	95963731	ASPHALT EMULSIONS/ROAD	AP		R	6/03/2016		1,950.12CR	1,950.12	
		G/L ACCOUNT						1,950.12CR		
	402 6-653-290-000	PAVING PROJECTS-COOP					1,950.12	ACCT.#1100353		
I	95920344	ASPHALT EMULSIONS/ROAD	AP		R	6/03/2016		2,752.47	2,752.47CR	
		G/L ACCOUNT						2,752.47		
	402 6-653-291-000	ROAD PROJECTS-OTHER					2,752.47	ACCT.#1100353		
I	95926529	ASPHALT EMULSIONS/ROAD	AP		R	6/03/2016		313.73	313.73CR	
		G/L ACCOUNT						313.73		
	402 6-653-291-000	ROAD PROJECTS-OTHER					313.73	ACCT.#1100353		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 95926530		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/03/2016		2,754.54 2,754.54 2,754.54 ACCT.#1100353	2,754.54CR	
I 95930024		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/03/2016		285.55 285.55 285.55 ACCT.#1100353	285.55CR	
I 95933854		ASPHALT EMULSIONS G/L ACCOUNT 402 6-653-291-000	AP		R	6/03/2016		9,877.50 9,877.50 9,877.50 ACCT.#1100353	9,877.50CR	
I 95939503		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/03/2016		65.01 65.01 65.01 ACCT.#1100353	65.01CR	
I 95945336		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/03/2016		132.45 132.45 132.45 ACCT.#1100353	132.45CR	
I 95955600		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	6/03/2016		9,252.63 9,252.63 9,252.63 ACCT.#1100353	9,252.63CR	
I 95955612		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	6/03/2016		9,320.38 9,320.38 9,320.38 ACCT.#1100353	9,320.38CR	
I 95957024		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	6/03/2016		2,733.66 2,733.66 2,733.66 ACCT.#1100353	2,733.66CR	
I 95959866		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	6/03/2016		9,154.75 9,154.75 9,154.75 ACCT.#1100353	9,154.75CR	
I 95959867		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	6/03/2016		9,060.65 9,060.65 9,060.65 ACCT.#1100353	9,060.65CR	
				REG. CHECK				43,928.09 43,928.09	43,928.09CR 0.00	0.00

VENDOR SEQUENCE

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

01-5344	ITS/QUEST INC									
I 157427		TEMP. EMPLOYEE/C. HOPKINS	AP		R	6/03/2016		584.80	584.80	CR
		G/L ACCOUNT						584.80		
	402	6-653-104-000	TEMPORARY SALARIES					584.80	ACCT.#19934	
I 158233		TEMP. EMPLOYEE/C. HOPKINS	AP		R	6/03/2016		584.80	584.80	CR
		G/L ACCOUNT						584.80		
	402	6-653-104-000	TEMPORARY SALARIES					584.80	ACCT.#19934	
			REG. CHECK					1,169.60	1,169.60	CR 0.00
								1,169.60	0.00	

01-5357	KLEEN TECH SERVICES CORPATI									
I 40746		MAY 2016/ADMIN. COMPLEX	AP		R	6/03/2016		2,582.81	2,582.81	CR
		G/L ACCOUNT						2,582.81		
	401	6-691-267-000	CONTRACTUAL SERVICES					2,582.81	JANITORIAL SERVICES	
I 40747		MAY 2016/HEALTH DEPT	AP		R	6/03/2016		812.71	812.71	CR
		G/L ACCOUNT						812.71		
	401	6-693-267-000	CONTRACTUAL SERVICES					812.71	JANITORIAL SERVICES	
I 40748		MAY 2016/ROAD DEPT	AP		R	6/03/2016		206.21	206.21	CR
		G/L ACCOUNT						206.21		
	401	6-694-267-000	CONTRACTUAL SERVICES					206.21	JANITORIAL SERVICES	
			REG. CHECK					3,601.73	3,601.73	CR 0.00
								3,601.73	0.00	

01-5482	FRANK G. MAGOURILOS									
I 6-16/MARGOURILOS		DWI EVALUATION/JUNE 2016	AP		R	6/03/2016		1,500.00	1,500.00	CR
		G/L ACCOUNT						1,500.00		
	432	7-761-260-000	PROFESSIONAL SERVICES					1,500.00	DWI DISTRIBUTION FUND	
			REG. CHECK					1,500.00	1,500.00	CR 0.00
								1,500.00	0.00	

01-1683	DIANNE MEDA									
I 06-16/MEDA		DWI SCREENING/JUNE 2016	AP		R	6/03/2016		3,000.00	3,000.00	CR
		G/L ACCOUNT						3,000.00		
	432	7-766-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS	

VENDOR SEQUENCE

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

				REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013643	HEALTH DEPT/DEXTER	AP		R	6/03/2016		21.11	21.11CR	
		G/L ACCOUNT						21.11		
		401 6-693-341-000 UTILITIES						21.11	ACCT.#076281612-0786941-8	
I	CC013644	FLOOD CONTROL	AP		R	6/03/2016		25.25	25.25CR	
		G/L ACCOUNT						25.25		
		452 8-832-341-000 UTILITIES						25.25	ACCT.#076333413-0787459-1	
				REG. CHECK				46.36	46.36CR	0.00
								46.36	0.00	

01-5326	PETTY CASH FUND-FLOOD CONTR									
I	CC013632	PETTY CASH REIMBURSEMENT/FL AP	AP		R	6/03/2016		72.40	72.40CR	
		G/L ACCOUNT						72.40		
		452 8-832-221-000 VEH/HVY EQUIP. REPAIR						60.00	VEHICLE MAINTENANCE	
		452 8-832-230-000 SUPPLIES/TOOLS						12.40	SUPPLIES	
				REG. CHECK				72.40	72.40CR	0.00
								72.40	0.00	

01-9207	STANTON RIGGS									
I	CC013650	TRAVEL REIMBURSEMENT/CARLSB AP	AP		R	6/03/2016		72.00	72.00CR	
		G/L ACCOUNT						72.00		
		401 6-612-226-000 MILEAGE REIMBURSEMENT						72.00	MILEAGE	
				REG. CHECK				72.00	72.00CR	0.00
								72.00	0.00	

01-5449	SERENITY COUNSELING									
I	06-16/SERENITY	DWI TREATMENT/JUNE 2016	AP		R	6/03/2016		4,337.00	4,337.00CR	
		G/L ACCOUNT						4,337.00		
		432 7-762-260-000 PROFESSIONAL SERVICES						4,337.00	DWI DISTRIBUTION FUNDS	
				REG. CHECK				4,337.00	4,337.00CR	0.00
								4,337.00	0.00	

VENDOR SEQUENCE

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

01-5584	STATE OF NEW MEXICO PUBLIC									
I	CC013630	REVERSION/GRANT FUNDS	AP		R	6/03/2016		16,819.00	16,819.00CR	
		G/L ACCOUNT						16,819.00		
	631 8-889-231-000	Non-Expendable Supplies					16,819.00	NMPC GRANT FUND REVERSION		
				REG. CHECK				16,819.00	16,819.00CR	0.00
								16,819.00	0.00	

01-6305	DIANE TAYLOR									
I	7-15/TAYLOR	DWI PREVENTION/JUNE 2016	AP		R	6/03/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-969	THE ROSWELL REFUGE									
I	06-16/REFUGE	DOMESTIC VIOLENCE/JUNE 2016	AP		R	6/03/2016		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					2,500.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

01-3731	TYLER TECHNOLOGIES									
I	025-151518	MARSHALL&SWIFT LICENSE/ASSE	AP		R	6/03/2016		6,920.30	6,920.30CR	
		G/L ACCOUNT						6,920.30		
	401 7-732-237-000	SUBSCRIPTIONS/PUBLICATIONS					3,460.15	ACCT.#42486		
	628 7-733-237-000	SUBSCRIPTIONS/PUBLICATIONS					3,460.15	ACCT.#42486		
				REG. CHECK				6,920.30	6,920.30CR	0.00
								6,920.30	0.00	

01-452	U.S. POSTAL SERVICE									
I	CC013633	RENTAL FEE/P.O. BOX 1817	AP		R	6/03/2016		298.00	298.00CR	
		G/L ACCOUNT						298.00		
	401 6-621-253-000	DUES & OTHER FEES					298.00	RENTAL/P.O. BOX 1817		
				REG. CHECK				298.00	298.00CR	0.00
								298.00	0.00	

VENDOR SEQUENCE

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

01-717	WAKEFIELD OIL CO. INC.									
I	123062	BULK FUELS/ROAD	AP		R	6/03/2016		12,960.79	12,960.79	
		G/L ACCOUNT						12,960.79		
	402	6-653-223-000	VEHICLE FUELS				12,960.79	ACCT.#CHACO		
			REG. CHECK					12,960.79	12,960.79	0.00
								12,960.79	0.00	

01-3732	ROSWELL W.F.L.									
I	06-16/WFL	ALT. SENTENCING/JUNE 2016	AP		R	6/03/2016		3,000.00	3,000.00	
		G/L ACCOUNT						3,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUND		
I	2015-16-11	WINGS FOR LIFE/MAY 2016	AP		R	6/03/2016		7,097.42	7,097.42	
		G/L ACCOUNT						7,097.42		
	631	8-885-267-000	OTHER CONTRACT SERVICES				7,097.42	CYFD CONTINUUM GRANT		
			REG. CHECK					10,097.42	10,097.42	0.00
								10,097.42	0.00	

01-416	XCEL ENGERY									
I	CC013645	COURTHOUSE	AP		R	6/03/2016		6,446.94	6,446.94	
		G/L ACCOUNT						6,446.94		
	401	6-692-341-000	UTILITIES				443.55	ACCT.#54-3949442-7		
	401	6-692-341-000	UTILITIES				5,020.88	ACCT.#54-3949442-7		
	401	6-645-341-000	UTILITIES				982.51	ACCT.#54-3949442-7		
I	CC013646	SIERRA F.D. #1	AP		R	6/03/2016		100.91	100.91	
		G/L ACCOUNT						100.91		
	412	8-815-341-000	UTILITIES				50.33	ACCT.#54-3943785-9		
	412	8-815-341-000	UTILITIES				50.58	ACCT.#54-3943782-6		
I	CC013647	SHERIFF SUB-STATION/HAGERMA	AP		R	6/03/2016		46.20	46.20	
		G/L ACCOUNT						46.20		
	401	7-751-341-000	UTILITIES				46.20	ACCT.#54-3943607-4		
			REG. CHECK					6,594.05	6,594.05	0.00
								6,594.05	0.00	

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	18,122.90CR
402	Road Fund	58,395.53CR
410	Midway Volunteer Fire Fnd	292.49CR
411	Berrendo Volunteer Fire	103.09CR
412	Sierra Volunteer Fire Fnd	133.61CR
414	CC Fire Dist #8 Vol Fire	85.86CR
432	DWI Grant Funds	21,337.00CR
437	Environmental Tax	81.00CR
452	Flood Control	196.81CR
628	Property Valuation	3,460.15CR
631	Other Grants & Contracts	23,916.42CR
650	Detention Construction PJ	50.13CR
** TOTALS **		126,174.99CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		126,174.99	126,174.99CR	0.00
		126,174.99	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		126,174.99	126,174.99CR	0.00
		126,174.99	0.00	

TOTAL CHECKS TO PRINT: 24

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5643	DOUG PERHAM									
I	CC013651	REIMBURSEMENT/DISABILITY	AP		R	6/06/2016		500.00	500.00CR	
		G/L ACCOUNT						500.00		
		401 7-752-102-000	REGULAR SALARIES				500.00	SHORT TERM DISABILITY		
			REG. CHECK				500.00	500.00CR		0.00
							500.00	0.00		

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	500.00CR
** TOTALS **		500.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		500.00	500.00CR	0.00
		500.00	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		500.00	500.00CR	0.00
		500.00	0.00	

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-138		BERRENDO CO-OP WTR USERS IN								
I	CC013675	ROAD DEPT	AP		R	6/10/2016		37.44	37.44	
		G/L ACCOUNT						37.44		
		402 6-651-341-000 UTILITIES					37.44	ACCT.#J1720000		
								37.44	37.44	0.00
								37.44	0.00	

01-4670		JEANINE CORN BEST								
I	C39201606087799	J.BEST/ Cause # DM-2007-019	AP		R	6/05/2016		154.62	154.62	
		G/L ACCOUNT						154.62		
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
								154.62	154.62	0.00
								154.62	0.00	

01-5683		SUDAPORN CARRELL								
I	CC013661	REIMBURSEMENT/INSURANCE	AP		R	6/10/2016		63.41	63.41	
		G/L ACCOUNT						63.41		
		401 2-200-001-000 FICA PAYABLE					5.91	VISION		
		401 2-200-007-000 MEDICAL INSURANCE PAYABLE					57.50	MEDICAL		
								63.41	63.41	0.00
								63.41	0.00	

01-705		CATERPILLAR FINANCIAL SERVI								
I	17132400	LEASE FOR WATER TRUCKS/ROAD	AP		R	6/10/2016		4,250.28	4,250.28	
		G/L ACCOUNT						4,250.28		
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		
I	17140975	LEASE PAYMENTS WHEEL LOADER	AP		R	6/10/2016		2,899.86	2,899.86	
		G/L ACCOUNT						2,899.86		
		402 6-653-251-000 RENTALS					2,899.86	ACCT.#47313		
								7,150.14	7,150.14	0.00
								7,150.14	0.00	

VENDOR SEQUENCE

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

01-188	CHAVES COUNTY C.A.S.A.									
I	ALT. ED. #11	ALT. EDUCATION/MAY 2016	AP		R	6/10/2016		11,550.00	11,550.00	CR
		G/L ACCOUNT						11,550.00		
	631	8-885-267-000	OTHER CONTRACT SERVICES				11,550.00	CYFD CONTINUUM GRANT		
I	GC YA #11	GIRLS CIRCLE/MAY 2016	AP		R	6/10/2016		1,500.00	1,500.00	CR
		G/L ACCOUNT						1,500.00		
	631	8-885-267-000	OTHER CONTRACT SERVICES				1,500.00	CYFD CONTINUUM GRANT		
I	YA #11	YOUTH ADVOCACY/MAY 2016	AP		R	6/10/2016		155.00	155.00	CR
		G/L ACCOUNT						155.00		
	631	8-885-267-000	OTHER CONTRACT SERVICES				155.00	CYFD CONTINUUM GRANT		
			REG. CHECK					13,205.00	13,205.00	0.00
								13,205.00	0.00	

01-5076	CHAVES COUNTY FEDERAL PAYRO									
I	T1 201606087799	FEDERAL W/H PAYABLE	AP		R	6/05/2016		33,829.52	33,829.52	CR
		G/L ACCOUNT						33,829.52		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				27,091.04	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,334.35	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				30.11	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				300.23	FEDERAL W/H PAYABLE		
	435	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				112.98	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				30.82	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,389.81	FEDERAL W/H PAYABLE		
	628	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				540.18	FEDERAL W/H PAYABLE		
I	T1 201606087800	FEDERAL W/H PAYABLE	AP		R	6/05/2016		600.34	600.34	CR
		G/L ACCOUNT						600.34		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				600.34	FEDERAL W/H PAYABLE		
I	T3 201606087799	FICA PAYABLE	AP		R	6/05/2016		40,819.70	40,819.70	CR
		G/L ACCOUNT						40,819.70		
	401	2-200-001-000	FICA PAYABLE				15,204.03	FICA PAYABLE		
	401	6-611-108-000	F I C A				250.01	FICA PAYABLE		
	401	6-612-108-000	F I C A				324.25	FICA PAYABLE		
	401	6-613-108-000	F I C A				165.61	FICA PAYABLE		
	401	6-614-108-000	F I C A				124.34	FICA PAYABLE		
	401	6-616-108-000	F I C A				89.52	FICA PAYABLE		
	401	6-621-108-000	F I C A				279.60	FICA PAYABLE		
	401	6-622-108-000	F I C A				381.24	FICA PAYABLE		
	401	6-624-108-000	F I C A				414.90	FICA PAYABLE		
	401	6-625-108-000	F I C A				196.34	FICA PAYABLE		

PACKET: 07326 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-631-108-000	F I C A					456.77	FICA PAYABLE	
	401	6-632-108-000	F I C A					190.90	FICA PAYABLE	
	401	6-641-108-000	F I C A					981.09	FICA PAYABLE	
	401	6-642-108-000	F I C A					6,026.39	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,323.02	FICA PAYABLE	
	401	6-691-108-000	F I C A					733.41	FICA PAYABLE	
	401	6-692-108-000	F I C A					206.78	FICA PAYABLE	
	401	7-721-108-000	F I C A					469.46	FICA PAYABLE	
	401	7-722-108-000	F I C A					862.46	FICA PAYABLE	
	401	7-723-108-000	F I C A					29.08	FICA PAYABLE	
	401	7-731-108-000	F I C A					602.85	FICA PAYABLE	
	401	7-741-108-000	F I C A					499.95	FICA PAYABLE	
	401	7-751-108-000	F I C A					596.06	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,332.60	FICA PAYABLE	
	402	6-651-108-000	F I C A					429.84	FICA PAYABLE	
	402	6-652-108-000	F I C A					506.56	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,396.20	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					102.40	FICA PAYABLE	
	427	6-638-108-000	F I C A					102.40	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					225.37	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					53.03	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					172.34	FICA PAYABLE	
	435	2-200-001-000	FICA PAYABLE					145.82	FICA PAYABLE	
	435	6-643-108-000	F I C A					145.82	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					59.02	FICA PAYABLE	
	437	6-659-108-000	F I C A					59.02	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					932.93	FICA PAYABLE	
	452	8-832-108-000	F I C A					932.93	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					407.68	FICA PAYABLE	
	628	7-733-108-000	F I C A					407.68	FICA PAYABLE	
I T3	201606087800	FICA PAYABLE	AP		R	6/05/2016		530.44	530.44CR	
		G/L ACCOUNT						530.44		
	401	2-200-001-000	FICA PAYABLE					239.17	FICA PAYABLE	
	401	6-621-108-000	F I C A					15.62	FICA PAYABLE	
	401	6-641-108-000	F I C A					78.40	FICA PAYABLE	
	401	6-642-108-000	F I C A					103.17	FICA PAYABLE	
	401	6-645-108-000	F I C A					41.98	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					26.05	FICA PAYABLE	
	402	6-653-108-000	F I C A					26.05	FICA PAYABLE	
I T4	201606087799	MEDICARE PAYABLE	AP		R	6/05/2016		11,863.38	11,863.38CR	
		G/L ACCOUNT						11,863.38		
	401	2-200-006-000	MEDICARE PAYABLE					4,714.18	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					58.47	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					75.83	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					38.73	MEDICARE PAYABLE	
	401	6-614-106-000	MEDICARE TAX					29.08	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-616-106-000	MEDICARE TAX					20.94		
	401	6-621-106-000	MEDICARE TAX					65.39		
	401	6-622-106-000	MEDICARE TAX					89.16		
	401	6-624-106-000	MEDICARE TAX					97.03		
	401	6-625-106-000	MEDICARE TAX					45.92		
	401	6-631-106-000	MEDICARE TAX					106.84		
	401	6-632-106-000	MEDICARE TAX					44.65		
	401	6-641-106-000	MEDICARE TAX					229.45		
	401	6-642-106-000	MEDICARE TAX				1,429.57			
	401	6-645-106-000	MEDICARE TAX					309.41		
	401	6-691-106-000	MEDICARE TAX					171.53		
	401	6-692-106-000	MEDICARE TAX					48.37		
	401	7-721-106-000	MEDICARE TAX					109.79		
	401	7-722-106-000	MEDICARE TAX					201.70		
	401	7-723-106-000	MEDICARE TAX					6.80		
	401	7-731-106-000	MEDICARE TAX					140.99		
	401	7-741-106-000	MEDICARE TAX					116.93		
	401	7-751-106-000	MEDICARE TAX					209.78		
	401	7-752-106-000	MEDICARE TAX					859.16		
	401	7-758-106-000	MEDICARE TAX					208.66		
	402	2-200-006-000	MEDICARE PAYABLE					779.42		
	402	6-651-106-000	MEDICARE TAX					100.53		
	402	6-652-106-000	MEDICARE TAX					118.47		
	402	6-653-106-000	MEDICARE TAX					560.42		
	427	2-200-006-000	MEDICARE PAYABLE					23.95		
	427	6-638-106-000	MEDICARE TAX					23.95		
	432	2-200-006-000	MEDICARE PAYABLE					52.71		
	432	7-761-106-000	MEDICARE TAX					12.40		
	432	7-765-106-000	MEDICARE TAX					40.31		
	435	2-200-006-000	MEDICARE PAYABLE					34.10		
	435	6-643-106-000	MEDICARE TAX					34.10		
	437	2-200-006-000	MEDICARE PAYABLE					13.80		
	437	6-659-106-000	MEDICARE TAX					13.80		
	452	2-200-006-000	MEDICARE PAYABLE					218.18		
	452	8-832-106-000	MEDICARE TAX					218.18		
	628	2-200-006-000	MEDICARE PAYABLE					95.35		
	628	7-733-106-000	MEDICARE TAX					95.35		
I T4	201606087800	MEDICARE PAYABLE	AP		R	6/05/2016		124.06		124.06CR
		G/L ACCOUNT						124.06		
	401	2-200-006-000	MEDICARE PAYABLE					55.94		
	401	6-621-106-000	MEDICARE TAX					3.65		
	401	6-641-106-000	MEDICARE TAX					18.34		
	401	6-642-106-000	MEDICARE TAX					24.13		
	401	6-645-106-000	MEDICARE TAX					9.82		
	402	2-200-006-000	MEDICARE PAYABLE					6.09		
	402	6-653-106-000	MEDICARE TAX					6.09		
		REG. CHECK						87,767.44	87,767.44CR	0.00
								87,767.44	0.00	

VENDOR SEQUENCE

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

01-3176	CONSTRUCTORS INC									
I	108937	5/8 CHIP/ROAD	AP		R	6/10/2016		740.97	740.97	
		G/L ACCOUNT						740.97		
		402 6-653-290-000	PAVING PROJECTS-COOP				740.97	ACCT.#11390		
			REG. CHECK					740.97	740.97	0.00
								740.97	0.00	

01-3734	COOPERATIVE EDUCATIONAL SVC									
I	24-052084	2016 BASE CHASIS/RIO FELIX	AP		R	6/10/2016		55,455.50	55,455.50	
		G/L ACCOUNT						55,455.50		
		425 8-829-372-000	VEHICLES				55,455.50	ACCT.#CHAVESCOUNTY		
			REG. CHECK					55,455.50	55,455.50	0.00
								55,455.50	0.00	

01-526	COOPERATIVE EXTENSION SERVI									
I	CC013669	ALLOCATION/4TH QUARTER FY15	AP		R	6/10/2016		29,188.00	29,188.00	
		G/L ACCOUNT						29,188.00		
		401 6-671-455-000	COOPERATIVE EXTENSION SERVICE				29,188.00	ANNUAL ALLOCATION FY15-16		
			REG. CHECK					29,188.00	29,188.00	0.00
								29,188.00	0.00	

01-4027	CUMBERLAND WATER CO-OP									
I	CC013672	MAINT. DEPT	AP		R	6/10/2016		37.64	37.64	
		G/L ACCOUNT						37.64		
		401 6-691-341-000	UTILITIES				37.64	ACCT.#G215		
I	CC013673	MIDWAY F.D.	AP		R	6/10/2016		25.91	25.91	
		G/L ACCOUNT						25.91		
		410 8-816-341-000	UTILITIES				25.91	ACCT.#G105		
I	CC013674	EGP F.D.	AP		R	6/10/2016		21.43	21.43	
		G/L ACCOUNT						21.43		
		408 8-812-341-000	UTILITIES				21.43	ACCT.#B1085		
			REG. CHECK					84.98	84.98	0.00
								84.98	0.00	

VENDOR SEQUENCE

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

01-4710	DEERE CREDIT INC									
I	1700324	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	6/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-001		
I	1700325	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	6/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-002		
I	1700326	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	6/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-003		
I	1700327	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	6/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-004		
I	1700328	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	6/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-005		
I	1700329	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	6/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-000		
								REG. CHECK		
								13,622.94	13,622.94CR	0.00
								13,622.94	0.00	

01-459	DEMAREE'S PUMPING SERVICE									
I	6685	RENTAL OF PT/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	6/10/2016		365.50 365.50 365.50	365.50CR	
								RENTAL AND SERVICE		
								REG. CHECK		
								365.50	365.50CR	0.00
								365.50	0.00	

01-4637	EMS BUREAU/DEPT. OF HEALTH									
I	CC013688	EMT B FEE/M. MCCLAIN/BERREN G/L ACCOUNT 411 8-828-224-000 EMPLOYEE TRAINING	AP		R	6/10/2016		180.00 180.00 180.00	180.00CR	
								RENEWAL FEE/EMT B		
								REG. CHECK		
								180.00	180.00CR	0.00
								180.00	0.00	

VENDOR SEQUENCE

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

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14	201606087799	GLOBE LIFE PAYABLE	AP		R	6/05/2016		731.47	731.47	CR
		G/L ACCOUNT						731.47		
	401 2-200-016-000	GLOBE LIFE PAYABLE					348.39	GLOBE LIFE PAYABLE		
	402 2-200-016-000	GLOBE LIFE PAYABLE					383.08	GLOBE LIFE PAYABLE		
		REG. CHECK						731.47	731.47	CR
								731.47	0.00	0.00

01-3603	SUSAN GOLDSTROM									
I CC013653		TRAVEL REIMBURSMENT/ALBUQ	AP		R	6/10/2016		180.00	180.00	CR
		G/L ACCOUNT						180.00		
	401 6-613-226-000	MILEAGE REIMBURSEMENT					180.00	MILEAGE		
I CC013671		TRAVEL REIMBURSEMENT/CARLSB	AP		R	6/10/2016		72.00	72.00	CR
		G/L ACCOUNT						72.00		
	401 6-613-226-000	MILEAGE REIMBURSEMENT					72.00	MILEAGE		
		REG. CHECK						252.00	252.00	CR
								252.00	0.00	0.00

01-5069	VANESSA GONZALES									
I C61201606087799		A. PADILLA/DM-2012-839	AP		R	6/05/2016		132.96	132.96	CR
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
		REG. CHECK						132.96	132.96	CR
								132.96	0.00	0.00

01-4446	CARRIE HARDY									
I C37201606087799		Thomas Ray/DM-2010-331	AP		R	6/05/2016		250.00	250.00	CR
		G/L ACCOUNT						250.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
		REG. CHECK						250.00	250.00	CR
								250.00	0.00	0.00

VENDOR SEQUENCE

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

01-5475	TWILA DAWN HARDY									
I	C70201606087799	T. HARDY/D-504-DM-2015-442	AP		R	6/05/2016		494.31	494.31	
		G/L ACCOUNT						494.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					494.31	T. HARDY/D-504-DM-2015-442		
		REG. CHECK					494.31	494.31		0.00
							494.31	0.00		

01-1583	INLAND KENWORTH									
I	AL407350	BATTERIES/ROAD	AP		R	6/10/2016		509.02	509.02	
		G/L ACCOUNT						509.02		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					509.02	ACCT.#4646626		
		REG. CHECK					509.02	509.02		0.00
							509.02	0.00		

01-5344	ITS/QUEST INC									
I	157202	TEMP. EMPLOYEE/S. LARA	AP		R	6/10/2016		805.39	805.39	
		G/L ACCOUNT						805.39		
	427 6-638-104-000	TEMPORARY SALARIES					805.39	ACCT.#2369		
I	157357	TEMP. EMPLOYEE/S. LARA	AP		R	6/10/2016		805.39	805.39	
		G/L ACCOUNT						805.39		
	427 6-638-104-000	TEMPORARY SALARIES					805.39	ACCT.#2369		
I	157507	TEMP. EMPLOYEE/S. LARA	AP		R	6/10/2016		805.39	805.39	
		G/L ACCOUNT						805.39		
	427 6-638-104-000	TEMPORARY SALARIES					805.39	ACCT.#2369		
I	157621	TEMP. EMPLOYEE/S. LARA	AP		R	6/10/2016		483.23	483.23	
		G/L ACCOUNT						483.23		
	427 6-638-104-000	TEMPORARY SALARIES					483.23	ACCT.#2369		
I	157846	TEMP. EMPLOYEE/S. LARA	AP		R	6/10/2016		805.39	805.39	
		G/L ACCOUNT						805.39		
	427 6-638-104-000	TEMPORARY SALARIES					805.39	ACCT.#2369		
I	158002	TEMP. EMPLOYEE/S. LARA	AP		R	6/10/2016		805.39	805.39	
		G/L ACCOUNT						805.39		
	427 6-638-104-000	TEMPORARY SALARIES					805.39	ACCT.#2369		
I	158169	TEMP. EMPLOYEE/S. LARA	AP		R	6/10/2016		779.62	779.62	
		G/L ACCOUNT						779.62		
	427 6-638-104-000	TEMPORARY SALARIES					779.62	ACCT.#2369		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 158263		TEMP. EMPLOYEE/S. LARA	AP		R	6/10/2016		805.39	805.39CR	
		G/L ACCOUNT						805.39		
	427 6-638-104-000	TEMPORARY SALARIES					805.39	ACCT.#2369		
				REG. CHECK				6,095.19	6,095.19CR	0.00
								6,095.19	0.00	
01-4131	MARLIN JOHNSON									
I CC013667		TRAVEL REIMBURSEMENT/WYOMIN	AP		R	6/10/2016		867.90	867.90CR	
		G/L ACCOUNT						867.90		
	401 6-624-226-000	MILEAGE REIMBURSEMENT					867.90	MILEAGE		
				REG. CHECK				867.90	867.90CR	0.00
								867.90	0.00	
01-4975	KANSAS STATE BANK OF MANHAT									
I 17-4		LWASE FOR VOLVO L90G/ROAD	AP		R	6/07/2016		1,410.42	1,410.42CR	
		G/L ACCOUNT						1,410.42		
	402 6-653-251-000	RENTALS					1,410.42	ACCT.#3347498		
I 31-2		LEASE OF VOLVO GRADERS/ROAD	AP		R	6/10/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402 6-653-251-000	RENTALS					1,545.01	ACCT.#3345504		
I 31-3		LEASE OF VOLVO GRADERS/ROAD	AP		R	6/10/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402 6-653-251-000	RENTALS					1,545.01	ACCT.#3345505		
I 43		LEASE OF VOLVO GRADERS/ROAD	AP		R	6/10/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402 6-653-251-000	RENTALS					1,545.01	ACCT.#3344505		
I 43-1		LEASE OF VOLVO GRADERS/ROAD	AP		R	6/10/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402 6-653-251-000	RENTALS					1,545.01	ACCT.#3344506		
				REG. CHECK				7,590.46	7,590.46CR	0.00
								7,590.46	0.00	

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
I	C51201606087799	A.PADILLA/Cause # DM-2010-7 AP			R	6/05/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		REG. CHECK					132.80	132.80CR		0.00
							132.80	0.00		

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201606087799	CV201200664 R. Bell/Box	AP		R	6/05/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					50.00	CV201200664 R. Bell/Box		
		REG. CHECK					50.00	50.00CR		0.00
							50.00	0.00		

01-5040	BAMBI NALLEY									
I	C58201606087799	SEELY DM-2013-443	AP		R	6/05/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
		REG. CHECK					115.38	115.38CR		0.00
							115.38	0.00		

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201606087799	Deferred Comp Payable	AP		D	6/05/2016		5,684.80	5,684.80CR	
		G/L ACCOUNT						5,684.80		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					4,050.30	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					1,409.50	Deferred Comp Payable		
	432 2-200-017-000	DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable		
	435 2-200-017-000	DEFERRED COMP. PAYABLE					45.00	Deferred Comp Payable		
	437 2-200-017-000	DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
	452 2-200-017-000	DEFERRED COMP. PAYABLE					100.00	Deferred Comp Payable		
	628 2-200-017-000	DEFERRED COMP. PAYABLE					50.00	Deferred Comp Payable		
		DRAFTS				1	5,684.80	5,684.80CR		0.00
							5,684.80	0.00		

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013677	COURTHOUSE	AP		R	6/10/2016		334.76	334.76	CR
		G/L ACCOUNT						334.76		
	401 6-692-341-000	UTILITIES					23.03	ACCT.#076424512-0788370-4		
	401 6-692-341-000	UTILITIES					260.71	ACCT.#076424512-0788370-4		
	401 6-645-341-000	UTILITIES					51.02	ACCT.#076424512-0788370-4		
I	CC013678	BERRENDO F.D. #3	AP		R	6/10/2016		36.63	36.63	CR
		G/L ACCOUNT						36.63		
	411 8-814-341-000	UTILITIES					36.63	ACCT.#076846512-1202378-7		
I	CC013679	DISTRICT 8 F.D.	AP		R	6/10/2016		24.51	24.51	CR
		G/L ACCOUNT						24.51		
	414 8-819-341-000	UTILITIES					24.51	ACCT.#075706312-1236482-4		
		REG. CHECK						395.90	395.90	CR
								395.90	0.00	0.00

01-131 NM GEN SVCS RISK MGMT

I	CC013656	HEALTH, LIFE PREMIUMS/FEES	AP		R	6/10/2016		147,943.64	147,943.64	CR
		G/L ACCOUNT						147,943.64		
	401 6-611-110-000	GROUP INSURANCE					3,220.17	PREMIUMS/FEES		
	401 6-612-110-000	GROUP INSURANCE					1,288.38	PREMIUMS/FEES		
	401 6-613-110-000	GROUP INSURANCE					1,288.38	PREMIUMS/FEES		
	401 6-614-110-000	GROUP INSURANCE					397.82	PREMIUMS/FEES		
	401 6-616-110-000	GROUP INSURANCE					397.82	PREMIUMS/FEES		
	401 6-621-110-000	GROUP INSURANCE					5.50	PREMIUMS/FEES		
	401 6-622-110-000	GROUP INSURANCE					2,444.88	PREMIUMS/FEES		
	401 6-624-110-000	GROUP INSURANCE					2,121.44	PREMIUMS/FEES		
	401 6-625-110-000	GROUP INSURANCE					2,576.76	PREMIUMS/FEES		
	401 6-631-110-000	GROUP INSURANCE					2,481.84	PREMIUMS/FEES		
	401 6-632-110-000	GROUP INSURANCE					964.94	PREMIUMS/FEES		
	401 6-641-110-000	GROUP INSURANCE					10,130.26	PREMIUMS/FEES		
	401 6-642-110-000	GROUP INSURANCE					42,047.65	PREMIUMS/FEES		
	401 6-645-110-000	GROUP INSURANCE					9,821.60	PREMIUMS/FEES		
	401 6-691-110-000	GROUP INSURANCE					6,862.26	PREMIUMS/FEES		
	401 6-692-110-000	GROUP INSURANCE					1,756.38	PREMIUMS/FEES		
	401 7-721-110-000	GROUP INSURANCE					5,223.70	PREMIUMS/FEES		
	401 7-722-110-000	GROUP INSURANCE					3,372.40	PREMIUMS/FEES		
	401 7-723-110-000	GROUP INSURANCE					1,258.72	PREMIUMS/FEES		
	401 7-731-110-000	GROUP INSURANCE					4,038.72	PREMIUMS/FEES		
	401 7-741-110-000	GROUP INSURANCE					5,054.86	PREMIUMS/FEES		
	401 7-751-110-000	GROUP INSURANCE					9,396.40	PREMIUMS/FEES		
	401 7-752-110-000	GROUP INSURANCE					25,680.02	PREMIUMS/FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-758-110-000	GROUP	INSURANCE				5,833.74		PREMIUMS/FEES
	401	6-621-110-000	GROUP	INSURANCE				644.84		PREMIUMS/FEES
	401	6-642-110-000	GROUP	INSURANCE				3.15		PREMIUMS/FEES
	401	7-752-110-000	GROUP	INSURANCE				392.32		CRPREMIUMS/FEES
	401	7-752-110-000	GROUP	INSURANCE				399.92		PREMIUMS/FEES
	401	6-642-110-000	GROUP	INSURANCE				376.59		CRPREMIUMS/FEES
I CC013657		HEALTH, LIFE PREMIUMS/FEES	AP		R	6/10/2016		49,331.70		49,331.70CR
		G/L ACCOUNT						49,331.70		
	402	6-651-110-000	GROUP	INSURANCE				3,372.40		PREMIUMS/FEES
	402	6-652-110-000	GROUP	INSURANCE				7,080.50		PREMIUMS/FEES
	402	6-653-110-000	GROUP	INSURANCE				22,260.97		PREMIUMS/FEES
	427	6-638-110-000	GROUP	INSURANCE				1,156.50		PREMIUMS/FEES
	432	7-761-110-000	GROUP	INSURANCE				430.31		PREMIUMS/FEES
	432	7-765-110-000	GROUP	INSURANCE				795.64		PREMIUMS/FEES
	435	6-643-110-000	GROUP	INSURANCE				2,047.06		PREMIUMS/FEES
	437	6-659-110-000	GROUP	INSURANCE				960.74		PREMIUMS/FEES
	452	8-832-110-000	GROUP	INSURANCE				7,221.47		PREMIUMS/FEES
	628	7-733-110-000	GROUP	INSURANCE				4,006.11		PREMIUMS/FEES
I CC013658		DISABILITY PREMIUMS	AP		R	6/10/2016		1,865.90		1,865.90CR
		G/L ACCOUNT						1,865.90		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				1,306.60		PAYROLL DEDUCTIONS
	402	2-200-005-000	GROUP	INSURANCE PAYABLE				357.20		PAYROLL DEDUCTIONS
	427	2-200-005-000	GROUP	INSURANCE PAYABLE				18.80		PAYROLL DEDUCTIONS
	432	2-200-005-000	GROUP	INSURANCE PAYABLE				28.20		PAYROLL DEDUCTIONS
	435	2-200-005-000	GROUP	INSURANCE PAYABLE				9.40		PAYROLL DEDUCTIONS
	452	2-200-005-000	GROUP	INSURANCE PAYABLE				84.60		PAYROLL DEDUCTIONS
	628	2-200-005-000	GROUP	INSURANCE PAYABLE				47.00		PAYROLL DEDUCTIONS
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				9.40		PAYROLL DEDUCTIONS
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				4.70		PAYROLL DEDUCTIONS
I CC013659		HEALTH PREMIUMS	AP		R	6/10/2016		28,533.60		28,533.60CR
		G/L ACCOUNT						28,533.60		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				21,140.90		PAYROLL DEDUCTIONS
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				4,561.35		PAYROLL DEDUCTIONS
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				205.00		PAYROLL DEDUCTIONS
	432	2-200-007-000	MEDICAL	INS. PAYABLE				316.15		PAYROLL DEDUCTIONS
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				255.00		PAYROLL DEDUCTIONS
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE				130.00		PAYROLL DEDUCTIONS
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,156.35		PAYROLL DEDUCTIONS
	628	2-200-007-000	MEDICAL	INSURANCE PAYABLE				756.35		PAYROLL DEDUCTIONS
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				90.00		PAYROLL DEDUCTIONS
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				70.00		PAYROLL DEDUCTIONS
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				90.00		CRPAYROLL DEDUCTIONS
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				57.50		CRPAYROLL DEDUCTIONS
I CC013660		VISION INSURANCE	AP		R	6/10/2016		2,193.63		2,193.63CR
		G/L ACCOUNT						2,193.63		
	401	2-200-021-000	VISION	CARE PAYABLE				1,657.97		PAYROLL DEDUCTION

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-021-000	VISION CARE	PAYABLE				332.51	PAYROLL DEDUCTION	
	427	2-200-021-000	VISION CARE	PAYABLE				17.19	PAYROLL DEDUCTION	
	432	2-200-021-000	VISION CARE	PAYABLE				16.14	PAYROLL DEDUCTION	
	435	2-200-021-000	VISION CARE	PAYABLE				26.75	PAYROLL DEDUCTION	
	437	2-200-021-000	VISION CARE	PAYABLE				10.14	PAYROLL DEDUCTION	
	452	2-200-021-000	VISION CARE	PAYABLE				85.38	PAYROLL DEDUCTION	
	628	2-200-021-000	VISION CARE	PAYABLE				45.98	PAYROLL DEDUCTION	
	401	2-200-021-000	VISION CARE	PAYABLE				5.38	PAYROLL DEDUCTION	
	401	2-200-021-000	VISION CARE	PAYABLE				7.47	PAYROLL DEDUCTION	
	401	2-200-021-000	VISION CARE	PAYABLE				5.38	CRPAYROLL DEDUCTION	
	401	2-200-021-000	VISION CARE	PAYABLE				5.91	CRPAYROLL DEDUCTION	
	401	2-200-021-000	VISION CARE	PAYABLE				0.01	PAYROLL DEDUCTION	
			REG. CHECK					229,868.47	229,868.47	CR
								229,868.47	0.00	0.00

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201606087799		NM RETIREE HEALTH CARE PAYA AP			R	6/05/2016		9,015.07	9,015.07	CR
		G/L ACCOUNT						9,015.07		
	401	2-200-020-000	RETIREE H/C	PAYABLE				2,152.90	NM RETIREE HEALTH CARE PAYABLE	
	401	6-611-111-000	RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000	RETIREE HEALTH CARE					107.70	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE HEALTH CARE					47.00	NM RETIREE HEALTH CARE PAYABLE	
	401	6-614-111-000	RETIREE HEALTH CARE					41.54	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE HEALTH CARE					30.78	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE HEALTH CARE					23.98	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE HEALTH CARE					130.28	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE HEALTH CARE					140.98	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE HEALTH CARE					69.44	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE HEALTH CARE					156.04	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE HEALTH CARE					64.38	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE HEALTH CARE					343.03	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE HEALTH CARE					1,561.85	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE HEALTH CARE					392.40	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE HEALTH CARE					250.13	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE HEALTH CARE					71.55	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE HEALTH CARE					165.44	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE HEALTH CARE					103.82	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE HEALTH CARE					199.68	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE HEALTH CARE					175.25	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE HEALTH CARE					213.03	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE H/C	PAYABLE				556.80	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE HEALTH CARE					148.07	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE HEALTH CARE					177.89	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE HEALTH CARE					787.67	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE H/C	PAYABLE				17.78	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	6-638-111-000	RETIREE	HEALTH CARE				35.57	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				39.67	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				19.94	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				59.41	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				26.34	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				52.68	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				10.92	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				21.84	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				126.80	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				253.59	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				73.78	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				147.56	NM RETIREE HEALTH CARE PAYABLE	
I RHL201606087799		NM Retiree HealthCare Law E AP			R	6/05/2016		2,711.03	2,711.03CR	
		G/L ACCOUNT						2,711.03		
	401	2-200-020-000	RETIREE	H/C PAYABLE				903.68	NM Retiree HealthCare Law Enf	
	401	6-642-111-000	RETIREE	HEALTH CARE				36.48	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				62.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,351.53	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				356.63	NM Retiree HealthCare Law Enf	
				REG. CHECK				11,726.10	11,726.10CR	0.00
								11,726.10	0.00	
01-3809		NMAC - HR AFFILIATE								
I CC013670		AFFILIATE DUES 2016-2017	AP		R	6/10/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	6-613-253-000	DUES & OTHER FEES					50.00	DUES 2016-2017/CHAVES COUNTY	
				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	
01-4327		OCCAM CONSULTING ENGINEERS								
I CC013686		REPAIRS/HOBSON ROAD	AP		R	6/10/2016		6,235.00	6,235.00CR	
		G/L ACCOUNT						6,235.00		
	631	8-884-247-000	CONSTRUCTION					6,235.00	PROFESSIONAL ENGINEERING	
				REG. CHECK				6,235.00	6,235.00CR	0.00
								6,235.00	0.00	

VENDOR SEQUENCE

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

01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201606087799	Order #86DR6120	AP		R	6/05/2016		102.00	102.00CR	
		G/L ACCOUNT						102.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				102.00	Order #86DR6120		
			REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	

01-4962	ARACELI PACHECO									
I	CC013665	REIMBURSEMENT/SUPPLIES	AP		R	6/10/2016		128.65	128.65CR	
		G/L ACCOUNT						128.65		
		631 8-886-230-000	SUPPLIES/TOOLS				128.65	SUPPLIES/DRUG COURT		
			REG. CHECK					128.65	128.65CR	0.00
								128.65	0.00	

01-4786	GERALDINE PADILLA									
I	C52201606087799	A.PADILLA/DM-2006-76	AP		R	6/05/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76		
			REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

01-319	PENASCO VALLEY TELEPHONE CO									
I	CC013683	PENASCO F.D.	AP		R	6/10/2016		307.92	307.92CR	
		G/L ACCOUNT						307.92		
		409 8-813-340-000	TELEPHONE				307.92	ACCT.#10278100		
I	CC013684	DUNKEN F.D.	AP		R	6/10/2016		205.11	205.11CR	
		G/L ACCOUNT						205.11		
		407 8-811-340-000	TELEPHONE				205.11	ACCT.#10266600		
I	CC013685	RIO FELIX F.D.	AP		R	6/10/2016		306.08	306.08CR	
		G/L ACCOUNT						306.08		
		413 8-818-340-000	TELEPHONE				43.04	ACCT.#10207400		
		413 8-818-340-000	TELEPHONE				128.54	ACCT.#10244300		
		402 6-651-340-000	TELEPHONE				134.50	ACCT.#10223000		
			REG. CHECK					819.11	819.11CR	0.00
								819.11	0.00	

VENDOR SEQUENCE

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

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201606087799	PERA PAYABLE	AP		D	6/05/2016		24,215.18	24,215.18	CR
		G/L ACCOUNT						24,215.18		
	401	2-200-002-000	PERA PAYABLE					9,435.33	PERA PAYABLE	
	401	6-642-109-000	P E R A					326.90	PERA PAYABLE	
	401	7-751-109-000	P E R A					561.90	PERA PAYABLE	
	401	7-752-109-000	P E R A					11,158.02	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					2,733.03	PERA PAYABLE	
I	LER201606087799	PERA PAYABLE	AP		D	6/05/2016		2,316.86	2,316.86	CR
		G/L ACCOUNT						2,316.86		
	401	2-200-002-000	PERA PAYABLE					902.75	PERA PAYABLE	
	401	7-752-109-000	P E R A					951.74	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					462.37	PERA PAYABLE	
I	PRE201606087799	PERA PAYABLE	AP		D	6/05/2016		85,593.09	85,593.09	CR
		G/L ACCOUNT						85,593.09		
	401	2-200-002-000	PERA PAYABLE					28,877.70	PERA PAYABLE	
	401	6-611-109-000	P E R A					273.10	PERA PAYABLE	
	401	6-612-109-000	P E R A					837.34	PERA PAYABLE	
	401	6-613-109-000	P E R A					365.45	PERA PAYABLE	
	401	6-614-109-000	P E R A					322.96	PERA PAYABLE	
	401	6-616-109-000	P E R A					239.35	PERA PAYABLE	
	401	6-621-109-000	P E R A					186.45	PERA PAYABLE	
	401	6-622-109-000	P E R A					1,012.96	PERA PAYABLE	
	401	6-624-109-000	P E R A					1,096.10	PERA PAYABLE	
	401	6-625-109-000	P E R A					539.88	PERA PAYABLE	
	401	6-631-109-000	P E R A					1,213.21	PERA PAYABLE	
	401	6-632-109-000	P E R A					500.59	PERA PAYABLE	
	401	6-641-109-000	P E R A					2,667.12	PERA PAYABLE	
	401	6-642-109-000	P E R A					12,142.70	PERA PAYABLE	
	401	6-645-109-000	P E R A					3,050.82	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,944.67	PERA PAYABLE	
	401	6-692-109-000	P E R A					556.34	PERA PAYABLE	
	401	7-721-109-000	P E R A					943.84	PERA PAYABLE	
	401	7-722-109-000	P E R A					807.22	PERA PAYABLE	
	401	7-731-109-000	P E R A					1,178.33	PERA PAYABLE	
	401	7-741-109-000	P E R A					1,362.57	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,656.27	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					7,103.40	PERA PAYABLE	
	402	6-651-109-000	P E R A					779.24	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,383.07	PERA PAYABLE	
	402	6-653-109-000	P E R A					5,929.88	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					242.75	PERA PAYABLE	
	427	6-638-109-000	P E R A					276.54	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					541.52	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	7-761-109-000	P.E.R.A.					155.00	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					461.90	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					359.49	PERA PAYABLE	
	435	6-643-109-000	P E R A					409.52	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					149.06	PERA PAYABLE	
	437	6-659-109-000	P E R A					169.81	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,730.83	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,971.75	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					1,007.09	PERA PAYABLE	
	628	7-733-109-000	P E R A					1,147.27	PERA PAYABLE	
I prc201606087799		PERA PAYABLE	AP		D	6/05/2016		1,766.04	1,766.04CR	
		G/L ACCOUNT						1,766.04		
	401	2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
	401	7-731-109-000	P E R A					374.17	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					497.11	PERA PAYABLE	
	402	6-651-109-000	P E R A					372.00	PERA PAYABLE	
	402	6-653-109-000	P E R A					194.31	PERA PAYABLE	
		DRAFTS				1		113,891.17	113,891.17CR	0.00
								113,891.17	0.00	
01-5018		ROSWELL CHAMBER OF COMMERCE								
I 9871		COUNTY FUNDING/JUNE 2016	AP		R	6/10/2016		5,833.33	5,833.33CR	
		G/L ACCOUNT						5,833.33		
	401	6-672-426-000	CHAMBER OF COMMERCE					5,833.33	ANNUAL ALLOCATION	
		REG. CHECK						5,833.33	5,833.33CR	0.00
								5,833.33	0.00	
01-3283		ROSWELL CLINIC CORP								
I CC013663		INMATE CLAIM #30119	AP		R	6/10/2016		267.50	267.50CR	
		G/L ACCOUNT						267.50		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					267.50	ACCT.#870413V1610	
		REG. CHECK						267.50	267.50CR	0.00
								267.50	0.00	
01-3799		ROSWELL TIRE & APPLIANCE								
I 140539		TIRES/ROAD	AP		R	6/10/2016		1,060.58	1,060.58CR	
		G/L ACCOUNT						1,060.58		
	402	6-653-222-000	TIRES/REPAIRS					1,060.58	ACCT.#980409932	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				1,060.58	1,060.58CR	0.00
								1,060.58	0.00	

01-2567	CITY OF ROSWELL									
I	548-051816-PW	CONSTRUCTION WATER/ROAD	AP		R	6/10/2016		897.39	897.39CR	
		G/L ACCOUNT						897.39		
	402 6-653-291-000	ROAD PROJECTS-OTHER					897.39	ACCT.#630-0000349-18-00		
				REG. CHECK				897.39	897.39CR	0.00
								897.39	0.00	

01-5058	KIRA SHANNON									
I	C59201606087799	FLORES DM-2012-744	AP		R	6/05/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
				REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	

01-4191	MICHAEL D. SHANNON									
I	CC013662	REIMBURSEMENT/INSURANCE	AP		R	6/10/2016		95.38	95.38CR	
		G/L ACCOUNT						95.38		
	401 2-200-001-000	FICA PAYABLE					5.38	VISION		
	401 2-200-007-000	MEDICAL INSURANCE PAYABLE					90.00	MEDICAL		
				REG. CHECK				95.38	95.38CR	0.00
								95.38	0.00	

01-5472	SOUTHWEST CORRECTIONAL MEDI									
I	000084	JUNE 2016/IHC DEPT	AP		R	6/10/2016		132,658.23	132,658.23CR	
		G/L ACCOUNT						132,658.23		
	427 6-639-268-000	CARE OF PRISONER SERVICES					132,658.23	HEALTH CARE SERVICES		
				REG. CHECK				132,658.23	132,658.23CR	0.00
								132,658.23	0.00	

VENDOR SEQUENCE

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

01-688	STATE OF NEW MEXICO									
I	C03201606087799	C Childress/Cause# 00011106 AP G/L ACCOUNT			R	6/05/2016		71.08	71.08	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						71.08		C Childress/Cause# 000111063
I	C18201606087799	A.Perez/Cause# 165742 AP G/L ACCOUNT			R	6/05/2016		151.85	151.85	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						151.85		A.Perez/Cause# 165742
I	C38201606087799	S Ouillette/000085580 AP G/L ACCOUNT			R	6/05/2016		201.23	201.23	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						201.23		S Ouillette/000085580
I	C50201606087799	A.PADILLA/CASEID 000017516 AP G/L ACCOUNT			R	6/05/2016		85.27	85.27	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27		A.PADILLA/CASEID 000017516
I	C55201606087799	T. ESTRADA/000313284 AP G/L ACCOUNT			R	6/05/2016		147.69	147.69	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						147.69		T. ESTRADA/000313284
I	C62201606087799	J.JOHNSON 000088516 AP G/L ACCOUNT			R	6/05/2016		90.00	90.00	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						90.00		J.JOHNSON 000088516
I	C68201606087799	DELAROSA ID 000121193 AP G/L ACCOUNT			R	6/05/2016		158.41	158.41	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.41		DELAROSA ID 000121193
I	C71201606087799	RAMIREZ/000327532 AP G/L ACCOUNT			R	6/05/2016		213.23	213.23	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						213.23		RAMIREZ/000327532
I	C73201606087799	000154416 J. TARIN AP G/L ACCOUNT			R	6/05/2016		130.15	130.15	CR
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						130.15		000154416 J. TARIN
		REG. CHECK						1,248.91	1,248.91	CR
								1,248.91	0.00	0.00

01-3669 SUMMIT FOOD SERVICE LLC

I	INV000001257	ADULT MEALS/MAY 2016 AP G/L ACCOUNT			R	6/10/2016		48,225.33	48,225.33	CR
		650 6-684-264-000 FEEDING OF PRISONERS						48,225.33		ACCT.#C1921000

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				48,225.33	48,225.33CR	0.00
								48,225.33	0.00	

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201606087799	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/05/2016		158.31	158.31CR	
								158.31		
								158.31	AG# 0012436698/Cause#CC-22,891	
I	C42201606087799	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/05/2016		126.92	126.92CR	
								126.92		
								126.92	AG#0009985060/CAUSE#2002AG6679	
I	C66201606087799	00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/05/2016		90.00	90.00CR	
								90.00		
								90.00	00106595922005CM5278/4800000	
I	C67201606087799	237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/05/2016		90.00	90.00CR	
								90.00		
								90.00	237188961196AG6808/4800000	
I	C75201606087799	0013065364 Ryan Dunn AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/05/2016		151.85	151.85CR	
								151.85		
								151.85	0013065364 Ryan Dunn	
I	C76201606087799	0013204962 Allan Covarrubia AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/05/2016		216.92	216.92CR	
								216.92		
								216.92	0013204962 Allan Covarrubias	
I	C77201606087799	0009107115 99CM7043 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/05/2016		90.00	90.00CR	
								90.00		
								90.00	0009107115 99CM7043	
				REG. CHECK				924.00	924.00CR	0.00
								924.00	0.00	

01-969	THE ROSWELL REFUGE									
I	6	ROSWELL REFUGE/MAY 2016 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	6/10/2016		1,800.00	1,800.00CR	
								1,800.00		
								1,800.00	CYFD CONTINUUM GRANT	
				REG. CHECK				1,800.00	1,800.00CR	0.00
								1,800.00	0.00	

VENDOR SEQUENCE

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

01-717	WAKEFIELD OIL CO. INC.									
I	079007	BULK FUELS/ROAD G/L ACCOUNT	AP		R	6/10/2016		1,818.30 1,818.30	1,818.30CR	
		402 6-653-223-000	VEHICLE FUELS					1,818.30 ACCT.#CHACO		
I	122181	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	6/10/2016		802.45 802.45	802.45CR	
		452 8-832-223-000	VEHICLE FUELS					802.45 ACCT.#CHACO		
I	122475	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	6/10/2016		871.28 871.28	871.28CR	
		452 8-832-223-000	VEHICLE FUELS					871.28 ACCT.#CHACO		
I	122781	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	6/10/2016		1,611.48 1,611.48	1,611.48CR	
		452 8-832-223-000	VEHICLE FUELS					1,611.48 ACCT.#CHACO		
I	123068	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	6/10/2016		1,040.15 1,040.15	1,040.15CR	
		452 8-832-223-000	VEHICLE FUELS					1,040.15 ACCT.#CHACO		
			REG. CHECK					6,143.66 6,143.66	6,143.66CR 0.00	0.00

01-5537	WEST PUBLISHING CORPORATION									
I	834088691	CLEAR INVESTIGATIVE SUITE G/L ACCOUNT	AP		R	6/10/2016		275.00 275.00	275.00CR	
		401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS					275.00 ACCT.#1000312126		
			REG. CHECK					275.00 275.00	275.00CR 0.00	0.00

01-416	XCEL ENGERY									
I	CC013680-1	SYCAMORE & W. RELIEF RT. G/L ACCOUNT	AP		R	6/10/2016		34.47 34.47	34.47CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					34.47 ACCT.#54-3943758-6		
I	CC013681	BERRENDO RD. & W. RELIEF RT G/L ACCOUNT	AP		R	6/10/2016		37.28 37.28	37.28CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					37.28 ACCT.#54-3943777-9		
I	CC013682	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT	AP		R	6/10/2016		37.68 37.68	37.68CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					37.68 ACCT.#54-1485939-1		

PACKET: 07326 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK				109.43	109.43CR	0.00
								109.43	0.00	

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	383,346.63CR
402	Road Fund	104,396.29CR
407	Dunken Volunteer Fire Fnd	205.11CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	307.92CR
410	Midway Volunteer Fire Fnd	25.91CR
411	Berrendo Volunteer Fire	216.63CR
413	Rio Felix Volunteer Fire	171.58CR
414	CC Fire Dist #8 Vol Fire	24.51CR
425	Fire/Ambulance Excise Tax	55,455.50CR
427	Indigent Hospital Claims	141,273.86CR
432	DWI Grant Funds	3,740.27CR
435	Correction Grants	3,704.06CR
437	Environmental Tax	1,638.97CR
452	Flood Control	20,902.78CR
628	Property Valuation	8,827.38CR
631	Other Grants & Contracts	21,368.65CR
650	Detention Construction PJ	48,225.33CR
** TOTALS **		793,852.81CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	119,575.97	119,575.97CR	0.00
		119,575.97	0.00	
REG-CHECKS		674,276.84	674,276.84CR	0.00
		674,276.84	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	793,852.81	793,852.81CR	0.00
		793,852.81	0.00	

TOTAL CHECKS TO PRINT: 48

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5643	DOUG PERHAM									
I	CC013696	REIMBURSEMENT/DISABILITY	AP		R	6/14/2016		500.00	500.00CR	
		G/L ACCOUNT						500.00		
		401 7-752-102-000	REGULAR SALARIES				500.00	SHORT TERM DISABILITY		
			REG. CHECK					500.00	500.00CR	0.00
								500.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	500.00CR
** TOTALS **		500.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		500.00	500.00CR	0.00
		500.00	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		500.00	500.00CR	0.00
		500.00	0.00	

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-4745	AMERICAN STEWARDS OF LIBERT									
I 685		COALITION FEES/CHAVES COUNT AP			R	6/17/2016		7,500.00	7,500.00	CR
		G/L ACCOUNT						7,500.00		
	401	6-611-260-000	PROFESSIONAL SERVICES				7,500.00	PROFESSIONAL FEES		
			REG. CHECK					7,500.00	7,500.00	CR
								7,500.00	0.00	0.00

01-4730	QWEST									
I CC013710		SIERRA F.D. #3	AP		R	6/17/2016		49.58	49.58	CR
		G/L ACCOUNT						49.58		
	412	8-815-340-000	TELEPHONE				49.58	ACCT.#575-623-3069-117B		
I CC013711		SHERIFF DEPT	AP		R	6/17/2016		1,105.05	1,105.05	CR
		G/L ACCOUNT						1,105.05		
	401	7-751-340-000	TELEPHONE				672.78	ACCT.#N-575-622-0159-876M		
	401	7-751-340-000	TELEPHONE				158.78	ACCT.#575-627-3201-123B		
	401	7-751-340-000	TELEPHONE				70.08	ACCT.#N-575-622-0354-081M		
	401	7-751-340-000	TELEPHONE				203.41	ACCT.#575-627-5864-573B		
I CC013712		JUVENILE DETENTION	AP		R	6/17/2016		70.08	70.08	CR
		G/L ACCOUNT						70.08		
	401	6-645-340-000	TELEPHONE				70.08	ACCT.#N-575-622-0163-429M		
I CC013713		SHERIFF/STATE POLICE	AP		R	6/17/2016		69.74	69.74	CR
		G/L ACCOUNT						69.74		
	401	7-751-340-000	TELEPHONE				69.74	ACCT.#N-575-622-3128-276M		
I CC013714		SHERIFF DEPT/INTOXIMETER	AP		R	6/17/2016		66.95	66.95	CR
		G/L ACCOUNT						66.95		
	401	7-751-340-000	TELEPHONE				66.95	ACCT.#575-622-8394-328B		
I CC013715		SIERRA F.D. #1 & 4	AP		R	6/17/2016		167.90	167.90	CR
		G/L ACCOUNT						167.90		
	412	8-815-340-000	TELEPHONE				107.89	ACCT.#575-623-1946-184B		
	412	8-815-340-000	TELEPHONE				60.01	ACCT.#575-623-3013-693B		
I CC013716		ADMIN. CENTER	AP		R	6/17/2016		212.66	212.66	CR
		G/L ACCOUNT						212.66		
	401	6-621-340-000	TELEPHONE				21.99	ACCT.#N-575-623-3001-584M		
	401	6-612-340-000	TELEPHONE				7.33	ACCT.#N-575-623-3001-584M		
	401	6-613-340-000	TELEPHONE				2.44	ACCT.#N-575-623-3001-584M		
	401	6-625-340-000	TELEPHONE				2.44	ACCT.#N-575-623-3001-584M		
	401	6-616-340-000	TELEPHONE				7.33	ACCT.#N-575-623-3001-584M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-621-340-000	TELEPHONE					2.44	ACCT.#N-575-623-3001-584M	
		401 6-622-340-000	TELEPHONE					24.44	ACCT.#N-575-623-3001-584M	
		401 6-624-340-000	TELEPHONE					9.78	ACCT.#N-575-623-3001-584M	
		401 6-631-340-000	TELEPHONE					19.55	ACCT.#N-575-623-3001-584M	
		401 6-645-340-000	TELEPHONE					17.11	ACCT.#N-575-623-3001-584M	
		401 6-691-340-000	TELEPHONE					7.33	ACCT.#N-575-623-3001-584M	
		401 7-721-340-000	TELEPHONE					17.11	ACCT.#N-575-623-3001-584M	
		401 7-731-340-000	TELEPHONE					14.67	ACCT.#N-575-623-3001-584M	
		401 7-741-340-000	TELEPHONE					9.78	ACCT.#N-575-623-3001-584M	
		401 7-751-340-000	TELEPHONE					48.92	ACCT.#N-575-623-3001-584M	
I	CC013717	ROAD DEPT G/L ACCOUNT	AP			6/17/2016		17.11	17.11CR	
		402 6-651-340-000	TELEPHONE					17.11	ACCT.#N-575-623-3001-584M	
I	CC013718	CCDC G/L ACCOUNT	AP			6/17/2016		22.00	22.00CR	
		435 6-643-340-000	TELEPHONE					22.00	ACCT.#N-575-623-3001-584M	
I	CC013719	IHC DEPT G/L ACCOUNT	AP			6/17/2016		17.11	17.11CR	
		427 6-638-340-000	TELEPHONE					17.11	ACCT.#N-575-623-3001-584M	
I	CC013720	COURT & CCDC G/L ACCOUNT	AP			6/17/2016		237.18	237.18CR	
		650 6-684-340-000	TELEPHONE					237.18	ACCT.#N-575-624-0006-751M	
I	CC013721	ROAD DEPT G/L ACCOUNT	AP			6/17/2016		56.10	56.10CR	
		402 6-651-340-000	TELEPHONE					56.10	ACCT.#575-627-0081-230B	
I	CC013722	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT	AP			6/17/2016		98.29	98.29CR	
		435 6-643-340-000	TELEPHONE					98.29	ACCT.#575-627-5495-192B	
I	CC013723	COURTHOUSE G/L ACCOUNT	AP			6/17/2016		54.54	54.54CR	
		401 6-692-340-000	TELEPHONE					54.54	ACCT.#575-623-1269-337B	
I	CC013724	IHC/FAX G/L ACCOUNT	AP			6/17/2016		54.58	54.58CR	
		427 6-638-340-000	TELEPHONE					54.58	ACCT.#575-627-7554-233B	
I	CC013725	CCDC G/L ACCOUNT	AP			6/17/2016		401.04	401.04CR	
		650 6-684-340-000	TELEPHONE					401.04	ACCT.#575-623-3037-065B	
I	CC013726	COURTHOUSE/HVAC CONTROL G/L ACCOUNT	AP			6/17/2016		56.65	56.65CR	
		401 6-692-340-000	TELEPHONE					56.65	ACCT.#575-627-2191-059B	

VENDOR SEQUENCE

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

01-127		ROSWELL HOSPITAL CORP								
I	CC013706	INMATE CLAIM #11212	AP		R	6/17/2016		121.32	121.32CR	
		G/L ACCOUNT						121.32		
		427 6-639-270-000					121.32	ACCT.#V018929901		
								121.32	121.32CR	0.00
								121.32	0.00	

01-5685		EYE ASSOCIATES OF NEW MEXIC								
I	CC013694	INMATE CLAIM #14703	AP		R	6/17/2016		124.04	124.04CR	
		G/L ACCOUNT						124.04		
		427 6-639-268-000					124.04	ACCT.#000104306201		
								124.04	124.04CR	0.00
								124.04	0.00	

01-2659		FRONTIER MEDICAL HOME CARE								
I	CC013693	JUNE 2016/FY 15-16/IHC	AP		R	6/17/2016		305.00	305.00CR	
		G/L ACCOUNT						305.00		
		427 6-639-270-000					305.00	HEALTH CARE PAYMENT		
								305.00	305.00CR	0.00
								305.00	0.00	

01-3603		SUSAN GOLDSTROM								
I	CC013702	TRAVEL REIMBURSEMENT/ALBUQ	AP		R	6/17/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
		401 6-613-226-000					180.00	MILEAGE		
								180.00	180.00CR	0.00
								180.00	0.00	

01-5471		HOLLYFRONTIER CORP								
C	96008219	ASPHALT EMULSIONS/ROAD	AP		R	6/17/2016		359.02CR	359.02	
		G/L ACCOUNT						359.02CR		
		402 6-653-291-000					359.02CR	ACCT.#1100353		
I	95998244	ASPHALT EMULSIONS/ROAD	AP		R	6/17/2016		8,066.44	8,066.44CR	
		G/L ACCOUNT						8,066.44		
		402 6-653-291-000					8,066.44	ACCT.#1100353		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 96001611		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/17/2016		8,038.31 8,038.31 8,038.31 ACCT.#1100353	8,038.31CR	
I 96001612		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/17/2016		6,044.55 6,044.55 6,044.55 ACCT.#1100353	6,044.55CR	
I 96001736		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/17/2016		41.88 41.88 41.88 ACCT.#1100353	41.88CR	
I 96004907		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/17/2016		2,603.68 2,603.68 2,603.68 ACCT.#1100353	2,603.68CR	
I 96004908		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	6/17/2016		562.79 562.79 562.79 ACCT.#1100353	562.79CR	
				REG. CHECK				24,998.63 24,998.63	24,998.63CR 0.00	0.00

01-5344	ITS/QUEST INC									
I 158346		TEMP. EMPLOYEE/C.HOPKINS G/L ACCOUNT 402 6-653-104-000	AP		R	6/17/2016		438.60 438.60 438.60 ACCT.#19934	438.60CR	
I 158434		TEMP. EMPLOYEE/S. LARA/IHC G/L ACCOUNT 427 6-638-104-000	AP		R	6/17/2016		644.31 644.31 644.31 ACCT.#2369	644.31CR	
				REG. CHECK				1,082.91 1,082.91	1,082.91CR 0.00	0.00

01-3838	LA CASA DE BUENA SALUD									
I CC013692		JUNE 2016/FY 15-16/IHC G/L ACCOUNT 427 6-639-273-000	AP		R	6/17/2016		77,903.51 77,903.51 77,903.51 HEALTH CARE PAYMENT	77,903.51CR	
				REG. CHECK				77,903.51 77,903.51	77,903.51CR 0.00	0.00

VENDOR SEQUENCE

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

01-3836	LEA COUNTY GOVERNMENT									
I	CC013701	CARE OF INMATES/MAY 2016/CC AP			R	6/17/2016		1,725.00	1,725.00	CR
		G/L ACCOUNT						1,725.00		
		650 6-684-267-000 CONTRACTUAL SERVICES					1,725.00	HOUSING OF INMATES		
				REG. CHECK				1,725.00	1,725.00	0.00
								1,725.00	0.00	

01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC013691	JUNE 2016/FY 15-16/IHC DEPT AP			R	6/17/2016		5,031.00	5,031.00	CR
		G/L ACCOUNT						5,031.00		
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					5,031.00	HEALTH CARE PAYMENT		
				REG. CHECK				5,031.00	5,031.00	0.00
								5,031.00	0.00	

01-5498	MELTEL VALENTINE									
I	W0677W-XX02	JUNE CAPITAN TOWER/MAY & JUNE 20 AP			R	6/17/2016		700.00	700.00	CR
		G/L ACCOUNT						700.00		
		401 7-751-251-000 RENTALS					700.00	TOWER LEASE/CAPITAN		
				REG. CHECK				700.00	700.00	0.00
								700.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013739	MEDICAL COMPLEX #B	AP		R	6/17/2016		22.27	22.27	CR
		G/L ACCOUNT						22.27		
		401 6-699-341-000 UTILITIES					22.27	ACCT.#115435453-0797988-9		
I	CC013740	BERRENDO F.D. #1	AP		R	6/17/2016		32.38	32.38	CR
		G/L ACCOUNT						32.38		
		411 8-814-341-000 UTILITIES					32.38	ACCT.#076846512-0792590-0		
I	CC013741	MIDWAY F.D. #1	AP		R	6/17/2016		50.93	50.93	CR
		G/L ACCOUNT						50.93		
		410 8-816-341-000 UTILITIES					50.93	ACCT.#077058012-0794705-0		
I	CC013742	EGP F.D. #1 & 2	AP		R	6/17/2016		110.97	110.97	CR
		G/L ACCOUNT						110.97		
		408 8-812-341-000 UTILITIES					36.41	ACCT.#077227312-0796398-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
		408 8-812-341-000 UTILITIES						74.56 ACCT.#077227312-1237385-6			
I CC013743		BERRENDO F.D. #2 G/L ACCOUNT	AP		R	6/17/2016		23.13 23.13	23.13CR		
		411 8-814-341-000 UTILITIES						23.13 ACCT.#077937001-0803495-3			
I CC013744		MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	6/17/2016		25.73 25.73	25.73CR		
		401 6-691-341-000 UTILITIES						25.73 ACCT.#077991703-0797981-2			
I CC013745		MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	6/17/2016		22.27 22.27	22.27CR		
		401 6-691-341-000 UTILITIES						22.27 ACCT.#077991703-0797982-1			
I CC013746		MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	6/17/2016		24.87 24.87	24.87CR		
		401 6-691-341-000 UTILITIES						24.87 ACCT.#077991703-0804041-4			
I CC013747		ADMIN. BLDG. G/L ACCOUNT	AP		R	6/17/2016		23.14 23.14	23.14CR		
		401 6-621-341-000 UTILITIES						0.50 ACCT.#115435453-1203867-3			
		401 6-612-341-000 UTILITIES						0.50 ACCT.#115435453-1203867-3			
		401 6-613-341-000 UTILITIES						0.34 ACCT.#115435453-1203867-3			
		401 6-625-341-000 UTILITIES						0.34 ACCT.#115435453-1203867-3			
		401 6-616-341-000 UTILITIES						0.34 ACCT.#115435453-1203867-3			
		401 6-621-341-000 UTILITIES						0.34 ACCT.#115435453-1203867-3			
		401 6-622-341-000 UTILITIES						1.27 ACCT.#115435453-1203867-3			
		401 6-624-341-000 UTILITIES						1.54 ACCT.#115435453-1203867-3			
		401 6-631-341-000 UTILITIES						0.69 ACCT.#115435453-1203867-3			
		401 7-721-341-000 UTILITIES						4.76 ACCT.#115435453-1203867-3			
		401 7-731-341-000 UTILITIES						2.83 ACCT.#115435453-1203867-3			
		401 7-741-341-000 UTILITIES						2.05 ACCT.#115435453-1203867-3			
		401 7-751-341-000 UTILITIES						6.51 ACCT.#115435453-1203867-3			
		401 6-632-341-000 UTILITIES						0.45 ACCT.#115435453-1203867-3			
		427 6-638-341-000 UTILITIES						0.68 ACCT.#115435453-1203867-3			
								REG. CHECK	335.69	335.69CR	0.00
									335.69	0.00	
01-4327	OCAM CONSULTING ENGINEERS										
I 5245		13 MILE DRAW/FLOOD G/L ACCOUNT	AP		R	6/17/2016		2,477.21 2,477.21	2,477.21CR		
		452 8-832-267-000 CONTRACTUAL SERVICES						2,477.21 PROFESSIONAL SERVICES			
								REG. CHECK	2,477.21	2,477.21CR	0.00
									2,477.21	0.00	

VENDOR SEQUENCE

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

01-5556	RELIABLE CHEVROLET INC									
I	F63190	2016 CHEVY SILVERADO/FLOOD	AP		R	6/17/2016		30,850.00	30,850.00	CR
		G/L ACCOUNT						30,850.00		
		452 8-832-372-000	VEHICLES					30,850.00	VIN#1GB5KYCG7GZ238431	
				REG. CHECK				30,850.00	30,850.00	CR
								30,850.00	0.00	0.00

01-1333	ROSWELL CHAVES COUNTY EDC									
I	FY 15-16-9	ALLOCATION/JUNE 2016	AP		R	6/17/2016		6,166.67	6,166.67	CR
		G/L ACCOUNT						6,166.67		
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE					6,166.67	ANNUAL ALLOCATION FY15-16	
				REG. CHECK				6,166.67	6,166.67	CR
								6,166.67	0.00	0.00

01-3709	CITY OF ROSWELL									
I	00588646	LANDFILL FEES/CCDC	AP		R	6/17/2016		1.74	1.74	CR
		G/L ACCOUNT						1.74		
		401 6-641-267-000	CONTRACTUAL SERVICES					1.74	ACCT.#44	
I	CC013655	LANDFILL FES/ROAD DEPT	AP		R	6/17/2016		10,609.23	10,609.23	CR
		G/L ACCOUNT						10,609.23		
		437 6-659-242-000	LANDFILL EXPENSES					10,609.23	ACCT.#44	
				REG. CHECK				10,610.97	10,610.97	CR
								10,610.97	0.00	0.00

01-672	CITY OF ROSWELL									
I	CC013698	PARVO VACCINE/CHAVES COUNTY	AP		R	6/17/2016		1,000.00	1,000.00	CR
		G/L ACCOUNT						1,000.00		
		401 6-619-253-000	DUES & OTHER FEES					1,000.00	PARVO VACCINE	
				REG. CHECK				1,000.00	1,000.00	CR
								1,000.00	0.00	0.00

VENDOR SEQUENCE

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

01-84	CITY OF ROSWELL									
I	CC013735	JUVENILE DETENTION	AP		R	6/17/2016		119.08	119.08	CR
		G/L ACCOUNT						119.08		
	401 6-645-341-000	UTILITIES						119.08	ACCT.#2021-40268	
I	CC013736	COURTHOUSE	AP		R	6/17/2016		622.45	622.45	CR
		G/L ACCOUNT						622.45		
	401 6-691-341-000	UTILITIES						622.45	ACCT.#2051-42964	
I	CC013737	FLOOD CONTROL	AP		R	6/17/2016		16.59	16.59	CR
		G/L ACCOUNT						16.59		
	452 8-832-341-000	UTILITIES						16.59	ACCT.#18435-41020	
I	CC013738	COURTHOUSE	AP		R	6/17/2016		262.61	262.61	CR
		G/L ACCOUNT						262.61		
	401 6-692-341-000	UTILITIES						18.07	ACCT.#2053-49366	
	401 6-692-341-000	UTILITIES						204.52	ACCT.#2053-49366	
	401 6-645-341-000	UTILITIES						40.02	ACCT.#2053-49366	
		REG. CHECK						1,020.73	1,020.73	CR
								1,020.73	0.00	0.00

01-3632	SANTA FE COUNTY									
I	CHAV 05-2016	CARE OF INMATES/MAY 2016/CC	AP		R	6/17/2016		510.00	510.00	CR
		G/L ACCOUNT						510.00		
	650 6-684-268-000	HOUSING OF PRISONERS						510.00	HOUSING OF INMATES	
		REG. CHECK						510.00	510.00	CR
								510.00	0.00	0.00

01-5312	STATE OF NM OF FINANCE									
I	CC013689	SNCP/4TH QUARTER/FY 15-16	AP		R	6/17/2016		253,757.63	253,757.63	CR
		G/L ACCOUNT						253,757.63		
	427 6-639-271-000	Safety Net Care Pool Fund						253,757.63	SNCP PAYMENT	
		REG. CHECK						253,757.63	253,757.63	CR
								253,757.63	0.00	0.00

VENDOR SEQUENCE

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

01-3669	SUMMIT FOOD SERVICE LLC									
I	INV000001258	JUVENILE MEALS/MAY 2016	AP		R	7/08/2016		2,661.66	2,661.66CR	
		G/L ACCOUNT						2,661.66		
	401 6-645-264-000	FEEDING OF PRISONERS					2,661.66	ACCT.#C1921001		
		REG. CHECK						2,661.66	2,661.66CR	0.00
								2,661.66	0.00	

01-5984	SUPERIOR AMBULANCE									
I	CC013690	JUNE 2016/IHC DEPT	AP		R	6/17/2016		592.55	592.55CR	
		G/L ACCOUNT						592.55		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					592.55	HEALTH CARE PAYMENT		
		REG. CHECK						592.55	592.55CR	0.00
								592.55	0.00	

01-4339	DIANE TAYLOR									
I	CC013748	RIMBURSEMENT/SUPPLIES	AP		R	6/17/2016		35.91	35.91CR	
		G/L ACCOUNT						35.91		
	432 7-762-230-000	SUPPLIES					35.91	REIMBURSEMENT/SUPPLIES		
		REG. CHECK						35.91	35.91CR	0.00
								35.91	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	123308	BULK FUEL/FLOOD	AP		R	6/17/2016		713.47	713.47CR	
		G/L ACCOUNT						713.47		
	452 8-832-223-000	VEHICLE FUELS					713.47	ACCT.#CHACO		
I	123624	BULK FUEL/FLOOD	AP		R	6/17/2016		1,362.61	1,362.61CR	
		G/L ACCOUNT						1,362.61		
	452 8-832-223-000	VEHICLE FUELS					1,362.61	ACCT.#CHACO		
I	123742	BULK FUELS/ROAD	AP		R	6/17/2016		13,153.96	13,153.96CR	
		G/L ACCOUNT						13,153.96		
	402 6-653-223-000	VEHICLE FUELS					13,153.96	ACCT.#CHACO		
		REG. CHECK						15,230.04	15,230.04CR	0.00
								15,230.04	0.00	

VENDOR SEQUENCE

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

01-3974	WEX BANK									
I	CC013704	DISTRICT 8/SIERRA F.D./SHER AP			R	6/17/2016		2,142.75	2,142.75CR	
		G/L ACCOUNT						2,142.75		
	414	8-819-227-000	TRANSPORTATION EXPENSE				399.74	ACCT.#0496-00-237636-0		
	412	8-815-227-000	TRANSPORTATION EXPENSE				260.61	ACCT.#0496-00-237636-0		
	401	7-751-223-000	VEHICLE FUELS				1,488.53	ACCT.#0496-00-237636-0		
	401	7-751-223-000	VEHICLE FUELS				6.13CR	ACCT.#0496-00-237636-0		
			REG. CHECK					2,142.75	2,142.75CR	0.00
								2,142.75	0.00	

01-416	XCEL ENGERY									
I	CC013732	HEALTH DEPT	AP		R	6/17/2016		1,197.23	1,197.23CR	
		G/L ACCOUNT						1,197.23		
	401	6-693-341-000	UTILITIES				1,197.23	ACCT.#54-3943804-3		
I	CC013733	ADMIN. CENTER	AP		R	6/17/2016		7,486.83	7,486.83CR	
		G/L ACCOUNT						7,486.83		
	401	6-621-341-000	UTILITIES				217.12	ACCT.#54-3943824-7		
	401	6-612-341-000	UTILITIES				108.56	ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES				108.56	ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES				108.56	ACCT.#54-3943824-7		
	401	6-616-341-000	UTILITIES				108.56	ACCT.#54-3943824-7		
	401	6-621-341-000	UTILITIES				108.56	ACCT.#54-3943824-7		
	401	6-622-341-000	UTILITIES				411.78	ACCT.#54-3943824-7		
	401	6-624-341-000	UTILITIES				497.87	ACCT.#54-3943824-7		
	401	6-631-341-000	UTILITIES				224.60	ACCT.#54-3943824-7		
	401	7-721-341-000	UTILITIES				1,541.54	ACCT.#54-3943824-7		
	401	7-731-341-000	UTILITIES				914.14	ACCT.#54-3943824-7		
	401	7-741-341-000	UTILITIES				661.84	ACCT.#54-3943824-7		
	401	7-751-341-000	UTILITIES				2,105.30	ACCT.#54-3943824-7		
	401	6-632-341-000	UTILITIES				145.24	ACCT.#54-3943824-7		
	427	6-638-341-000	UTILITIES				224.60	ACCT.#54-3943824-7		
I	CC0137347	BERRENDO F.D. #1	AP		R	6/17/2016		218.15	218.15CR	
		G/L ACCOUNT						218.15		
	411	8-814-341-000	UTILITIES				218.15	ACCT.#54-3949473-4		
			REG. CHECK					8,902.21	8,902.21CR	0.00
								8,902.21	0.00	

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	36,666.22CR
402	Road Fund	38,664.40CR
408	East Grand Plains VolFire	248.13CR
410	Midway Volunteer Fire Fnd	50.93CR
411	Berrendo Volunteer Fire	273.66CR
412	Sierra Volunteer Fire Fnd	478.09CR
414	CC Fire Dist #8 Vol Fire	399.74CR
427	Indigent Hospital Claims	338,776.33CR
432	DWI Grant Funds	35.91CR
435	Correction Grants	120.29CR
437	Environmental Tax	10,609.23CR
452	Flood Control	35,419.88CR
605	Economic Development Proj	6,166.67CR
650	Detention Construction PJ	3,545.10CR
** TOTALS **		471,454.58CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		471,454.58	471,454.58CR	0.00
		471,454.58	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		471,454.58	471,454.58CR	0.00
		471,454.58	0.00	

TOTAL CHECKS TO PRINT: 29

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-1587	ARSILIA ALVAREZ									
I	CC013851	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
		REG. CHECK					200.00	200.00CR		0.00
							200.00	0.00		

01-4928	JOSE G. ARCHIBEQUE									
I	CC013853	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
		REG. CHECK					200.00	200.00CR		0.00
							200.00	0.00		

01-9844	MAIDA ARCHIBEQUE									
I	CC013852	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
		REG. CHECK					200.00	200.00CR		0.00
							200.00	0.00		

01-516	DELIA B. BAILEY									
I	CC013854	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
		REG. CHECK					200.00	200.00CR		0.00
							200.00	0.00		

VENDOR SEQUENCE

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

01-5379	AIMEE K. BERTRAND									
I	CC013855	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES					180.00		POLL WORKER/CLERK
	401	7-722-104-000	TEMPORARY SALARIES					20.00		POLL WORKER/TRAINING
			REG. CHECK					200.00	200.00	CR 0.00
								200.00	0.00	

01-3559	JANET W. BOSWELL									
I	CC013856	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00	CR
		G/L ACCOUNT						220.00		
	401	7-722-104-000	TEMPORARY SALARIES					200.00		POLL WORKER/PRESIDING JUDGE
	401	7-722-104-000	TEMPORARY SALARIES					20.00		POLL WORKER/TRAINING
			REG. CHECK					220.00	220.00	CR 0.00
								220.00	0.00	

01-479	JUSTUS E. BOWE JR.									
I	CC013857	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		20.00	20.00	CR
		G/L ACCOUNT						20.00		
	401	7-722-104-000	TEMPORARY SALARIES					20.00		POLL WORKER/TRAINING
			REG. CHECK					20.00	20.00	CR 0.00
								20.00	0.00	

01-477	NADINE F. BURT									
I	CC013858	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00	CR
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY SALARIES					180.00		POLL WORKER/ABSENTEE BOARD
			REG. CHECK					180.00	180.00	CR 0.00
								180.00	0.00	

01-2177	VANESSA BUSSELL									
I	CC013859	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES					200.00		POLL WORKER/PRESIDING JUDGE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-9832	MELINDA CARRELL									
I	CC013860	PRIMARY ELECTION/JUNE 2016	AP			R	6/21/2016	200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-5684	CINDY A. CHARO									
I	CC013861	PRIMARY ELECTION/JUNE 2016	AP			R	6/21/2016	180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-1037	LILLY M. CHAVEZ									
I	CC013862	PRIMARY ELECTION/JUNE 2016	AP			R	6/21/2016	200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-706	CLETA COEN									
I	CC013863	PRIMARY ELECTION/JUNE 2016	AP			R	6/21/2016	200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

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

01-3947	DANIEL COLEMAN									
I	CC013864	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00	CR
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00			POLL WORKER/PRESIDING JUDGE
	401 7-722-104-000	TEMPORARY SALARIES					20.00			POLL WORKER/TRAINING
		REG. CHECK						220.00	220.00	CR 0.00
								220.00	0.00	

01-92	LEXIE L. COOPER									
I	CC013865	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			POLL WORKER/CLERK
	401 7-722-104-000	TEMPORARY SALARIES					20.00			POLL WORKER/TRAINING
		REG. CHECK						200.00	200.00	CR 0.00
								200.00	0.00	

01-4379	RONALD D. COURTS									
I	CC013866	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			POLL WORKER/CLERK
	401 7-722-104-000	TEMPORARY SALARIES					20.00			POLL WORKER/TRAINING
		REG. CHECK						200.00	200.00	CR 0.00
								200.00	0.00	

01-9217	ALBERTA CURRY									
I	CC013867	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			POLL WORKER/CLERK
	401 7-722-104-000	TEMPORARY SALARIES					20.00			POLL WORKER/TRAINING
		REG. CHECK						200.00	200.00	CR 0.00
								200.00	0.00	

VENDOR SEQUENCE

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

01-626		TARLETON E. CURRY JR.								
I	CC013868	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5083		JODELL DAVIS								
I	CC013869	PRIMARY ELLECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00	CR
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
		REG. CHECK						180.00	180.00	CR
								180.00	0.00	0.00

01-2696		JAMES A. DOCKTER								
I	CC013870	PRMIARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00	CR
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
		REG. CHECK						220.00	220.00	CR
								220.00	0.00	0.00

01-2031		RITA KANE-DOERHOEFER								
I	CC013871	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00	CR
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
		REG. CHECK						220.00	220.00	CR
								220.00	0.00	0.00

VENDOR SEQUENCE

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

01-4355	CAROL A. DOYAL									
I	CC013872	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5682	MARGY G. DYE									
I	CC013873	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5149	SHERIAN K. DYSON									
I	CC013874	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5364	DONNA EASTES									
I	CC013875	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

VENDOR SEQUENCE

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

01-3361	JACKIE ELLETT									
I	CC013876	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		248.80	248.80CR	
		G/L ACCOUNT						248.80		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
	401 7-722-226-000	MILEAGE REIMBURSEMENT					48.80	POLL WORKER/MILEAGE		
		REG. CHECK						248.80	248.80CR	0.00
								248.80	0.00	

01-3386	JANICE ENSCONATUS									
I	CC013877	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00CR	
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00	POLL WORKER/PRESIDING JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						220.00	220.00CR	0.00
								220.00	0.00	

01-5150	SHEILA ESSLINGER									
I	CC013878	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-3543	TRUCILLA (TRUDY) EVANS									
I	CC013879	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						20.00	20.00CR	0.00
								20.00	0.00	

VENDOR SEQUENCE

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

01-1712	PATRICIA A. FELBER									
I	CC013880	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00	POLL WORKER/ABSENTTEE BOARD		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-1764	JACK L. FISHER									
I	CC013881	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00	CR
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00	POLL WORKER/PRESIDING JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						220.00	220.00	CR
								220.00	0.00	0.00

01-1765	JOYCE E. FISHER									
I	CC013882	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-1772	BERNICE G. FRANKLIN									
I	CC013883	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00	CR
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/ABSENTEE BOARD		
		REG. CHECK						180.00	180.00	CR
								180.00	0.00	0.00

01-1838	ELEANOR M. FRIZELL									
I	CC013884	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-104-000	TEMPORARY	SALARIES			20.00	POLL WORKER/TRAINING		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-1839	HOWARD C. FRIZELL									
I	CC013885	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			20.00	POLL WORKER/TRAINING		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-4359	FRANK GABALDON									
I	CC013886	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	401	7-722-104-000	TEMPORARY	SALARIES			75.00	POLL WORKER/PICK UP BALLOTS		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-5185	ROMELIO S. GARCIA									
I	CC013887	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	7-722-104-000	TEMPORARY	SALARIES			50.00	POLL WORKER/OPEN AND CLOSE		
				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-4361	INEATHA H. GAY									
I	CC013888	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	POLL WORKER/CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

VENDOR SEQUENCE

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

01-2153	ROSA MARIA GINANNI									
I	CC013889	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00CR	
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00	POLL WORKER/PRESIDING JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						220.00	220.00CR	0.00
								220.00	0.00	

01-5136	STEPHANIE GOMEZ									
I	CC013890	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-992	BECKY GONZALES									
I	CC013891	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-799	RUBEN M. GONZALES									
I	CC013892	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3387 VIRGINIA GUTIERREZ

I	CC013893	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	

01-1644 MARY HADDER

I	CC013894	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00	CR
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
		REG. CHECK						180.00	180.00	CR
								180.00	0.00	

01-3949 CHARLES HARPER

I	CC013895	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	

01-5380 VELMA J. HENDERSON

I	CC013896	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	

VENDOR SEQUENCE

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

01-4896	KATHI D. HENDRICKS									
I	CC013897	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		256.00	256.00	CR
		G/L ACCOUNT						256.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
	401	7-722-226-000	MILEAGE REIMBURSEMENT				56.00	POLL WORKER/MILEAGE		
								REG. CHECK		
								256.00	256.00	CR
								256.00	0.00	0.00

01-5387	CHARLENE J. HERNANDEZ									
I	CC013898	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
								REG. CHECK		
								200.00	200.00	CR
								200.00	0.00	0.00

01-5665	JACOB HERRERA									
I	CC013899	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
								REG. CHECK		
								200.00	200.00	CR
								200.00	0.00	0.00

01-1004	MARGARITA L. HERRERA									
I	CC013900	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		270.00	270.00	CR
		G/L ACCOUNT						270.00		
	401	7-722-104-000	TEMPORARY SALARIES				200.00	POLL WORKER/PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	POLL WORKER/DELIVER SUPPLIES		
								REG. CHECK		
								270.00	270.00	CR
								270.00	0.00	0.00

VENDOR SEQUENCE

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

01-5678	MITCHELL E. HIBBARD									
I	CC013901	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		280.00	280.00CR	
		G/L ACCOUNT						280.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
	401	7-722-226-000	MILEAGE REIMBURSEMENT				80.00	POLL WORKER/MILEAGE		
								280.00	280.00CR	0.00
								280.00	0.00	

01-3960	JUDY HOBSON									
I	CC013902	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
								200.00	200.00CR	0.00
								200.00	0.00	

01-4983	BARTA L. HOWSE									
I	CC013903	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
								200.00	200.00CR	0.00
								200.00	0.00	

01-1653	ANNE W. HUFF									
I	CC013904	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
								200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

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

01-4943	CATHERINE A. JIMENEZ									
I	CC013905	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-4944	LEROY JIMENEZ									
I	CC013906	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-4984	DANIEL JOHNSON									
I	CC013907	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00	CR
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00	POLL WORKER/PRESIDING JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						220.00	220.00	CR
								220.00	0.00	0.00

01-2255	WAYNE E. KASUBOSKI									
I	CC013908	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

VENDOR SEQUENCE

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

01-5680	HAROLD W. KIRKPATRICK									
I	CC013909	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5679	JUANITA KIRKPATRICK									
I	CC013911	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5372	MICHAEL KISSELL									
I	CC013912	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5124	JOSEPH E. KNIGHT									
I	CC013913	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

VENDOR SEQUENCE

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

01-3375	RITA LARA									
I	CC013914	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			POLL WORKER/CLERK
	401 7-722-104-000	TEMPORARY SALARIES					20.00			POLL WORKER/TRAINING
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	

01-9886	BILL MASK									
I	CC013915	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00	CR
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			POLL WORKER/ABSENTEE BOARD
		REG. CHECK						180.00	180.00	CR
								180.00	0.00	

01-1888	SHIRLEY J. MCALLISTER									
I	CC013920	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		20.00	20.00	CR
		G/L ACCOUNT						20.00		
	401 7-722-104-000	TEMPORARY SALARIES					20.00			POLL WORKER/TRAINING
		REG. CHECK						20.00	20.00	CR
								20.00	0.00	

01-1901	JERRIE MCCLAIN									
I	CC013921	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00	CR
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00			POLL WORKER/PRESIDING JUDGE
	401 7-722-104-000	TEMPORARY SALARIES					20.00			POLL WORKER/TRAINING
		REG. CHECK						220.00	220.00	CR
								220.00	0.00	

01-5371	ELIZABETH P. MONTOYA									
I	CC013916	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			POLL WORKER/JUDGE

VENDOR SEQUENCE

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

	401	7-722-104-000	TEMPORARY	SALARIES			20.00	POLL WORKER/TRAINING		
			REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

01-3970	MELVIN MONTOYA									
I	CC013917	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00CR	
		G/L ACCOUNT						220.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	POLL WORKER/PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			20.00	POLL WORKER/TRAINING		
			REG. CHECK					220.00	220.00CR	0.00
								220.00	0.00	

01-1615	PATRICIA D. MONTOYA									
I	CC013918	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00CR	
		G/L ACCOUNT						220.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	POLL WORKER/PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			20.00	POLL WORKER/TRAINING		
			REG. CHECK					220.00	220.00CR	0.00
								220.00	0.00	

01-4266	CARLOS I. MORALES									
I	CC013919	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	POLL WORKER/JUDGE		
			REG. CHECK					180.00	180.00CR	0.00
								180.00	0.00	

01-1619	WESLEY L. PERRY									
I	CC013922	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	POLL WORKER/CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			20.00	POLL WORKER/TRAINING		
			REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

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

01-3972	JAY POWELL									
I	CC013923	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00			
								200.00	200.00	CR
								200.00	0.00	0.00

01-4381	ROSALIE W/ QUISH									
I	CC013924	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
								200.00	200.00	CR
								200.00	0.00	0.00

01-5165	MARIA G. RAMIREZ									
I	CC013925	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
								200.00	200.00	CR
								200.00	0.00	0.00

01-3956	JANET RIDENS									
I	CC013926	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00			
	401 7-722-104-000	TEMPORARY SALARIES					20.00			
								200.00	200.00	CR
								200.00	0.00	0.00

VENDOR SEQUENCE

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

01-1694	ELIDA R. RIVERA									
I	CC013927	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-4955	ADIS ROBERTSON									
I	CC013928	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-5131	ROSS T. ROBERTSON									
I	CC013929	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-5383	MELODIA ROBINSON									
I	CC013930	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

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

01-4881	RAYMOND F. ROMERO									
I	CC013931	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		430.00	430.00CR	
		G/L ACCOUNT						430.00		
	401 7-722-104-000	TEMPORARY SALARIES						430.00	POLL WORKER/DELIVER & PICK UP	
		REG. CHECK						430.00	430.00CR	0.00
								430.00	0.00	

01-5132	HOWARD C. RUSSELL									
I	CC013932	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES						180.00	POLL WORKER/CLERK	
	401 7-722-104-000	TEMPORARY SALARIES						20.00	POLL WORKER/TRAINING	
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-5133	WANDA SMITH									
I	CC013933	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES						180.00	POLL WORKER/CLERK	
	401 7-722-104-000	TEMPORARY SALARIES						20.00	POLL WORKER/TRAINING	
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-5134	BONNIE SNYDER									
I	CC013934	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES						180.00	POLL WORKER/CLERK	
	401 7-722-104-000	TEMPORARY SALARIES						20.00	POLL WORKER/TRAINING	
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

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

01-4020	STEVE SORENSEN									
I	CC013935	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		520.00	520.00CR	
		G/L ACCOUNT						520.00		
	401 7-722-104-000	TEMPORARY SALARIES					520.00	POLL WORKER/DELIVER & PICK UP		
		REG. CHECK						520.00	520.00CR	0.00
								520.00	0.00	

01-3959	FRANK SOSA									
I	CC013936	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-5080	ST. MARK'S EVANGELICAL LUTH									
I	CC013937	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401 7-722-104-000	TEMPORARY SALARIES					50.00	POLLING SITE/OPEN & CLOSE		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	

01-3935	LOIS WILSON STEPHENS									
I	CC013938	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
		REG. CHECK						180.00	180.00CR	0.00
								180.00	0.00	

01-5367	MICHAEL A. SUDDUTH									
I	CC013939	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-5170 NOREEN M. TEEL

I	CC013940	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-3356 JOAN TYE

I	CC013941	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-2322 LOLLIE URBAN

I	CC013942	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-5681 SCOTT USHER

I	CC013943	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

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

01-5171	IDA M. VIGIL									
I	CC013944	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-1830	NINA MAY VIGIL									
I	CC013945	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5137	LENYA WARNER									
I	CC013946	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00	CR
								200.00	0.00	0.00

01-5405	JOSHUA WATKINS									
I	CC013947	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		50.00	50.00	CR
		G/L ACCOUNT						50.00		
	401 7-722-104-000	TEMPORARY SALARIES					50.00	POLL WORKER/OPEN & CLOSE		
		REG. CHECK						50.00	50.00	CR
								50.00	0.00	0.00

VENDOR SEQUENCE

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

01-1645	BEVERLY WEST									
I	CC013948	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		220.00	220.00CR	
		G/L ACCOUNT						220.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00	POLL WORKER/PRESIDING JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						220.00	220.00CR	0.00
								220.00	0.00	

01-6987	WESTMINSTER PRESBYTERIAN CH									
I	CC013949	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401 7-722-104-000	TEMPORARY SALARIES					50.00	POLLING SITE/OPEN & CLOSE		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	

01-7012	JUANITA WHITAKER									
I	CC0139656	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-4888	LADONNA WILLOUGHBY									
I	CC013951	PRIMARY ELECTION/JUNE 2016	AP		R	6/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					20.00	POLL WORKER/TRAINING		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	19,579.80CR
** TOTALS **		19,579.80CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		19,579.80	19,579.80CR	0.00
		19,579.80	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		19,579.80	19,579.80CR	0.00
		19,579.80	0.00	

TOTAL CHECKS TO PRINT: 100

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-4097	ACTION COMPACTION EQUIPMENT									
I 25982		2 COMPACTORS/ROAD DEPT	AP		R	6/24/2016		44,993.10	44,993.10	CR
		G/L ACCOUNT						44,993.10		
		631 8-889-231-000	Non-Expendable Supplies				44,993.10	SELF CONTAINED COMPACTORS		
			REG. CHECK					44,993.10	44,993.10	CR
								44,993.10	0.00	0.00

01-687	AMERICAN FAMILY LIFE ASSURA									
I 06 201606217802		AFLAC Payable	AP		R	6/19/2016		235.11	235.11	CR
		G/L ACCOUNT						235.11		
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				138.44	AFLAC Payable		
		402 2-200-008-000	AMERICAN FAMILY PAYABLE				93.99	AFLAC Payable		
		452 2-200-008-000	AMERICAN FAMILY PAYABLE				2.68	AFLAC Payable		
I 06X201606217802		AFLAC PAYABLE	AP		R	6/19/2016		4,112.89	4,112.89	CR
		G/L ACCOUNT						4,112.89		
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				3,439.66	AFLAC PAYABLE		
		402 2-200-008-000	AMERICAN FAMILY PAYABLE				321.25	AFLAC PAYABLE		
		431 2-200-008-000	AMERICAN FAMILY PAYABLE				1.98	AFLAC PAYABLE		
		432 2-200-008-000	AMERICAN FAMILY PAYABLE				65.00	AFLAC PAYABLE		
		452 2-200-008-000	AMERICAN FAMILY PAYABLE				245.61	AFLAC PAYABLE		
		628 2-200-008-000	AMERICAN FAMILY PAYABLE				39.39	AFLAC PAYABLE		
			REG. CHECK					4,348.00	4,348.00	CR
								4,348.00	0.00	0.00

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT201606217802		ALTON'S POWER BLOCK GYM	AP		R	6/19/2016		88.81	88.81	CR
		G/L ACCOUNT						88.81		
		402 2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				64.71	ALTON'S POWER BLOCK GYM		
		427 2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
			REG. CHECK					88.81	88.81	CR
								88.81	0.00	0.00

01-4670	JEANINE CORN BEST									
I C39201606217802		J.BEST/ Cause # DM-2007-019	AP		R	6/19/2016		154.62	154.62	CR
		G/L ACCOUNT						154.62		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		

PACKET: 07359 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201606217802	FICA PAYABLE	AP		R	6/19/2016		42,257.04		42,257.04CR
		G/L ACCOUNT						42,257.04		
	401	2-200-001-000 FICA PAYABLE				15,202.04		FICA PAYABLE		
	401	6-611-108-000 F I C A				277.40		FICA PAYABLE		
	401	6-612-108-000 F I C A				333.86		FICA PAYABLE		
	401	6-613-108-000 F I C A				177.97		FICA PAYABLE		
	401	6-614-108-000 F I C A				128.98		FICA PAYABLE		
	401	6-616-108-000 F I C A				95.43		FICA PAYABLE		
	401	6-621-108-000 F I C A				75.04		FICA PAYABLE		
	401	6-622-108-000 F I C A				401.69		FICA PAYABLE		
	401	6-624-108-000 F I C A				436.48		FICA PAYABLE		
	401	6-625-108-000 F I C A				215.26		FICA PAYABLE		
	401	6-631-108-000 F I C A				478.29		FICA PAYABLE		
	401	6-632-108-000 F I C A				188.65		FICA PAYABLE		
	401	6-641-108-000 F I C A				985.12		FICA PAYABLE		
	401	6-642-108-000 F I C A				6,213.75		FICA PAYABLE		
	401	6-645-108-000 F I C A				1,327.73		FICA PAYABLE		
	401	6-691-108-000 F I C A				856.71		FICA PAYABLE		
	401	6-692-108-000 F I C A				218.51		FICA PAYABLE		
	401	7-721-108-000 F I C A				532.91		FICA PAYABLE		
	401	7-722-108-000 F I C A				356.44		FICA PAYABLE		
	401	7-723-108-000 F I C A				54.91		FICA PAYABLE		
	401	7-731-108-000 F I C A				642.18		FICA PAYABLE		
	401	7-741-108-000 F I C A				527.46		FICA PAYABLE		
	401	7-751-108-000 F I C A				677.27		FICA PAYABLE		
	402	2-200-001-000 FICA PAYABLE				3,752.79		FICA PAYABLE		
	402	6-651-108-000 F I C A				454.46		FICA PAYABLE		
	402	6-652-108-000 F I C A				569.58		FICA PAYABLE		
	402	6-653-108-000 F I C A				2,728.75		FICA PAYABLE		
	427	2-200-001-000 FICA PAYABLE				180.59		FICA PAYABLE		
	427	6-638-108-000 F I C A				180.59		FICA PAYABLE		
	432	2-200-001-000 FICA PAYABLE				241.93		FICA PAYABLE		
	432	7-761-108-000 F.I.C.A.				61.80		FICA PAYABLE		
	432	7-765-108-000 F.I.C.A.				180.13		FICA PAYABLE		
	435	2-200-001-000 FICA PAYABLE				163.28		FICA PAYABLE		
	435	6-643-108-000 F I C A				163.28		FICA PAYABLE		
	437	2-200-001-000 FICA PAYABLE				68.57		FICA PAYABLE		
	437	6-659-108-000 F I C A				68.57		FICA PAYABLE		
	452	2-200-001-000 FICA PAYABLE				1,064.33		FICA PAYABLE		
	452	8-832-108-000 F I C A				1,064.33		FICA PAYABLE		
	628	2-200-001-000 FICA PAYABLE				454.99		FICA PAYABLE		
	628	7-733-108-000 F I C A				454.99		FICA PAYABLE		
I T3	201606227803	FICA PAYABLE	AP		R	6/19/2016		516.84		516.84CR
		G/L ACCOUNT						516.84		
	401	2-200-001-000 FICA PAYABLE				233.51		FICA PAYABLE		
	401	6-642-108-000 F I C A				66.11		FICA PAYABLE		

PACKET: 07359 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-731-108-000	F I C A					93.00	FICA PAYABLE	
	401	7-741-108-000	F I C A					74.40	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					24.91	FICA PAYABLE	
	402	6-653-108-000	F I C A					24.91	FICA PAYABLE	
I T4	201606217802	MEDICARE PAYABLE	AP		R	6/19/2016		12,246.92	12,246.92	CR
		G/L ACCOUNT						12,246.92		
	401	2-200-006-000	MEDICARE PAYABLE					4,729.73	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					64.87	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					78.08	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					41.62	MEDICARE PAYABLE	
	401	6-614-106-000	MEDICARE TAX					30.17	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					22.32	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					17.55	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					93.93	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					102.09	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					50.34	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					111.86	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					44.12	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					230.39	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					1,477.06	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					310.51	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					200.36	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					51.10	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					124.64	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					83.37	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					150.19	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					123.36	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					233.92	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					864.19	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					210.88	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					877.65	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					106.28	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					133.21	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					638.16	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					42.24	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					42.24	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					7.71	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					7.68	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					56.58	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					14.45	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					42.13	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					38.19	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					38.19	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					16.04	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					16.04	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					248.92	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-106-000	MEDICARE TAX					248.92	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					106.40	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					106.40	MEDICARE PAYABLE	
I T4	201606227803	MEDICARE PAYABLE	AP		R	6/19/2016		120.90	120.90CR	
		G/L ACCOUNT						120.90		
		401 2-200-006-000	MEDICARE PAYABLE					54.62	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					15.46	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					21.76	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					17.40	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					5.83	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					5.83	MEDICARE PAYABLE	
I T4	201606247804	MEDICARE PAYABLE	AP		R	6/19/2016		21.30	21.30CR	
		G/L ACCOUNT						21.30		
		401 2-200-006-000	MEDICARE PAYABLE					10.65	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					10.65	MEDICARE PAYABLE	
			REG. CHECK					91,603.23	91,603.23CR	0.00
								91,603.23	0.00	
01-5094	COUNTY OF LINCOLN									
I 006		HOUSING OF INMATE/CCDC	AP		R	6/24/2016		144.00	144.00CR	
		G/L ACCOUNT						144.00		
		650 6-684-268-000	HOUSING OF PRISONERS					144.00	HOUSING OF INMATES	
			REG. CHECK					144.00	144.00CR	0.00
								144.00	0.00	
01-127	ROSWELL HOSPITAL CORP									
I CC013952		INMATE BILLING	AP		R	6/24/2016		5,806.59	5,806.59CR	
		G/L ACCOUNT						5,806.59		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					448.40	ACCT.#V019132760	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					680.29	ACCT.#V019143858	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					126.59	ACCT.#V018962001	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					784.45	ACCT.#V019179936	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					1,947.00	ACCT.#V019184662	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					470.03	ACCT.#V019186717	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					683.61	ACCT.#V019184308	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					496.91	ACCT.#V019144724	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					169.31	ACCT.#V019179043	
			REG. CHECK					5,806.59	5,806.59CR	0.00
								5,806.59	0.00	

VENDOR SEQUENCE

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

01-5069	VANESSA GONZALES									
I	C61201606217802	A. PADILLA/DM-2012-839	AP		R	6/19/2016		132.96	132.96	
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
		REG. CHECK						132.96	132.96	0.00
								132.96	0.00	

01-4446	CARRIE HARDY									
I	C37201606217802	Thomas Ray/DM-2010-331	AP		R	6/19/2016		250.00	250.00	
		G/L ACCOUNT						250.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
		REG. CHECK						250.00	250.00	0.00
								250.00	0.00	

01-5475	TWILA DAWN HARDY									
I	C70201606217802	T. HARDY/D-504-DM-2015-442	AP		R	6/19/2016		494.31	494.31	
		G/L ACCOUNT						494.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					494.31	T. HARDY/D-504-DM-2015-442		
		REG. CHECK						494.31	494.31	0.00
								494.31	0.00	

01-5471	HOLLYFRONTIER CORP									
C	95981436	ASPHALT EMULSIONS/ROAD	AP		R	6/24/2016		8,535.27	8,535.27	
		G/L ACCOUNT						8,535.27		
	402 6-653-290-000	PAVING PROJECTS-COOP					8,535.27	CRACCT.#1100353		
I	96020123	ASPHALT EMULSIONSROAD	AP		R	6/24/2016		10,460.96	10,460.96	
		G/L ACCOUNT						10,460.96		
	402 6-653-290-000	PAVING PROJECTS-COOP					10,460.96	ACCT.#1100353		
I	96020124	ASPHALT EMULSIONS/ROAD	AP		R	6/24/2016		8,943.95	8,943.95	
		G/L ACCOUNT						8,943.95		
	402 6-653-290-000	PAVING PROJECTS-COOP					8,943.95	ACCT.#1100353		
I	96020125	ASPHALT EMULSIONS/ROAD	AP		R	6/24/2016		9,830.76	9,830.76	
		G/L ACCOUNT						9,830.76		
	402 6-653-290-000	PAVING PROJECTS-COOP					9,830.76	ACCT.#1100353		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 96022839		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	6/24/2016		2,744.10 2,744.10 2,744.10	2,744.10CR	
		PAVING PROJECTS-COOP						ACCT.#1100353		
I 96025578		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	6/24/2016		8,806.19 8,806.19 8,806.19	8,806.19CR	
		PAVING PROJECTS-COOP						ACCT.#1100353		
I 96025579		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	6/24/2016		9,373.09 9,373.09 9,373.09	9,373.09CR	
		PAVING PROJECTS-COOP						ACCT.#1100353		
								41,623.78	41,623.78CR	0.00
								41,623.78	0.00	

01-5344	ITS/QUEST INC									
I 158033		TEMP. EMPLOYEE/C.HOPKINS G/L ACCOUNT 402 6-653-104-000	AP		R	6/24/2016		584.80 584.80 584.80	584.80CR	
		TEMPORARY SALARIES						ACCT.#19934		
								584.80	584.80CR	0.00
								584.80	0.00	

01-4780	LEGALSHIELD									
I 12 201606217802		LEGAL SHIELD PAYABLE G/L ACCOUNT 401 2-200-022-000 402 2-200-022-000	AP		R	6/19/2016		889.90 889.90 682.60 207.30	889.90CR	
		PRE-PAID LEGAL PAYABLE						LEGAL SHIELD PAYABLE		
		PRE-PAID LEGAL PAYABLE						LEGAL SHIELD PAYABLE		
								889.90	889.90CR	0.00
								889.90	0.00	

01-4779	MANDI LEWALLEN									
I C51201606217802		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT 401 2-200-018-000	AP		R	6/19/2016		132.80 132.80 132.80	132.80CR	
		CHILD ENFORCEMENT PAYABLE						A. PADILLA/Cause # DM-2010-75		
								132.80	132.80CR	0.00
								132.80	0.00	

VENDOR SEQUENCE

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

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201606217802	CV201200664 R. Bell/Box	AP		R	6/19/2016		50.00	50.00	CR
		G/L ACCOUNT						50.00		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE						50.00	CV201200664 R. Bell/Box	
		REG. CHECK						50.00	50.00	CR 0.00
								50.00	0.00	

01-5040	BAMBI NALLEY									
I	C58201606217802	SEELY DM-2013-443	AP		R	6/19/2016		115.38	115.38	CR
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						115.38	SEELY DM-2013-443	
		REG. CHECK						115.38	115.38	CR 0.00
								115.38	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201606217802	Deferred Comp Payable	AP		D	6/19/2016		4,709.50	4,709.50	CR
		G/L ACCOUNT						4,709.50		
	401 2-200-017-000	DEFERRED COMP. PAYABLE						3,073.86	Deferred Comp Payable	
	402 2-200-017-000	DEFERRED COMP. PAYABLE						1,409.50	Deferred Comp Payable	
	431 2-200-017-000	DEFERRED COMP. PAYABLE						1.14	Deferred Comp Payable	
	432 2-200-017-000	DEFERRED COMP. PAYABLE						20.00	Deferred Comp Payable	
	435 2-200-017-000	DEFERRED COMP. PAYABLE						45.00	Deferred Comp Payable	
	437 2-200-017-000	DEFERRED COMP. PAYABLE						10.00	Deferred Comp Payable	
	452 2-200-017-000	DEFERRED COMP. PAYABLE						100.00	Deferred Comp Payable	
	628 2-200-017-000	DEFERRED COMP. PAYABLE						50.00	Deferred Comp Payable	
		DRAFTS						1	4,709.50	4,709.50
									4,709.50	CR 0.00
									0.00	

01-3035	NMED-STORAGE TANK FUND									
I	292168	STORAGE TANK FUND/ROAD	AP		R	6/24/2016		200.00	200.00	CR
		G/L ACCOUNT						200.00		
	402 6-651-253-000	DUES & OTHER FEES						200.00	OWNER ID #319	
		REG. CHECK						200.00	200.00	CR 0.00
								200.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4532	NM RETIREE HEALTH CARE AUTH									
I RHC201606217802		NM RETIREE HEALTH CARE PAYA AP			R	6/19/2016		8,923.10	8,923.10CR	
		G/L ACCOUNT						8,923.10		
	401	2-200-020-000 RETIREE H/C PAYABLE					2,103.70	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000 RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000 RETIREE HEALTH CARE					107.70	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000 RETIREE HEALTH CARE					47.00	NM RETIREE HEALTH CARE PAYABLE		
	401	6-614-111-000 RETIREE HEALTH CARE					41.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000 RETIREE HEALTH CARE					30.78	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000 RETIREE HEALTH CARE					24.21	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000 RETIREE HEALTH CARE					130.28	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000 RETIREE HEALTH CARE					140.98	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000 RETIREE HEALTH CARE					69.44	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000 RETIREE HEALTH CARE					154.57	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000 RETIREE HEALTH CARE					64.38	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000 RETIREE HEALTH CARE					322.23	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000 RETIREE HEALTH CARE					1,507.32	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					366.64	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000 RETIREE HEALTH CARE					250.13	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000 RETIREE HEALTH CARE					69.79	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000 RETIREE HEALTH CARE					165.44	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000 RETIREE HEALTH CARE					104.09	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000 RETIREE HEALTH CARE					199.68	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000 RETIREE HEALTH CARE					175.25	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000 RETIREE HEALTH CARE					218.48	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000 RETIREE H/C PAYABLE					564.00	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000 RETIREE HEALTH CARE					148.07	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000 RETIREE HEALTH CARE					179.59	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000 RETIREE HEALTH CARE					800.34	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000 RETIREE H/C PAYABLE					29.12	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000 RETIREE HEALTH CARE					58.26	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000 RETIREE H/C PAYABLE					39.67	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000 RETIREE HEALTH CARE					19.94	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000 RETIREE HEALTH CARE					59.41	NM RETIREE HEALTH CARE PAYABLE		
	435	2-200-020-000 RETIREE H/C PAYABLE					26.34	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000 RETIREE HEALTH CARE					52.68	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000 RETIREE H/C PAYABLE					10.92	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000 RETIREE HEALTH CARE					21.84	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000 RETIREE H/C PAYABLE					126.80	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000 RETIREE HEALTH CARE					253.59	NM RETIREE HEALTH CARE PAYABLE		
	628	2-200-020-000 RETIREE H/C PAYABLE					73.78	NM RETIREE HEALTH CARE PAYABLE		
	628	7-733-111-000 RETIREE HEALTH CARE					147.56	NM RETIREE HEALTH CARE PAYABLE		
I RHL201606217802		NM Retiree HealthCare Law E AP			R	6/19/2016		2,668.73	2,668.73CR	
		G/L ACCOUNT						2,668.73		
	401	2-200-020-000 RETIREE H/C PAYABLE					884.56	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-642-111-000	RETIREE HEALTH CARE					36.48	NM Retiree HealthCare Law	Enf
	401	7-751-111-000	RETIREE HEALTH CARE					62.71	NM Retiree HealthCare Law	Enf
	401	7-752-111-000	RETIREE HEALTH CARE					1,313.26	NM Retiree HealthCare Law	Enf
	401	7-758-111-000	RETIREE HEALTH CARE					356.63	NM Retiree HealthCare Law	Enf
	431	2-200-020-000	RETIREE H/C PAYABLE					5.03	NM Retiree HealthCare Law	Enf
	431	7-754-111-000	RETIREE HEALTH CARE					10.06	NM Retiree HealthCare Law	Enf
			REG. CHECK					11,591.83	11,591.83CR	0.00
								11,591.83	0.00	

01-4870	OFFICE DEPOT									
I	841822915001	NAME PLATES/CCDC	AP		R	6/24/2016		39.98	39.98CR	
		G/L ACCOUNT						39.98		
	650	6-684-230-000	SUPPLIES/TOOLS					39.98	ACCT.#89840184	
			REG. CHECK					39.98	39.98CR	0.00
								39.98	0.00	

01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201606217802	Order #86DR6120	AP		R	6/19/2016		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
			REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	

01-308	OTERO COUNTY ELECTRIC CO									
I	CC013962	DUNKEN F.D.	AP		R	6/24/2016		115.00	115.00CR	
		G/L ACCOUNT						115.00		
	407	8-811-341-000	UTILITIES					115.00	ACCT.#2157800	
I	CC013964	ELECTRICITY TO WATERWELL/RD	AP		R	6/24/2016		184.00	184.00CR	
		G/L ACCOUNT						184.00		
	402	6-653-341-000	UTILITIES					184.00	ACCT.#583703	
I	CC013965	PENASCO F.D.#1, 2 & 3	AP		R	6/24/2016		305.00	305.00CR	
		G/L ACCOUNT						305.00		
	409	8-813-341-000	UTILITIES					66.00	ACCT.#2157700	
	409	8-813-341-000	UTILITIES					113.00	ACCT.#1311501	
	409	8-813-341-000	UTILITIES					126.00	ACCT.#1750900	
I	CC013966	RIO FELIX F.D.	AP		R	6/24/2016		94.00	94.00CR	
		G/L ACCOUNT						94.00		
	413	8-818-341-000	UTILITIES					94.00	ACCT.#1314001	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC13963	ROAD/DUNKEN G/L ACCOUNT	AP		R	6/24/2016		130.00 130.00	130.00CR	
		402 6-651-341-000 UTILITIES					89.00	ACCT.#583601		
		402 6-651-341-000 UTILITIES					41.00	ACCT.#1628300		
		REG. CHECK					828.00		828.00CR	0.00
							828.00		0.00	
01-4786	GERALDINE PADILLA									
I	C52201606217802	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	6/19/2016		138.46 138.46	138.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76		
		REG. CHECK					138.46		138.46CR	0.00
							138.46		0.00	
01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201606217802	PERA PAYABLE G/L ACCOUNT	AP		D	6/19/2016		23,800.97 23,800.97	23,800.97CR	
		401 2-200-002-000 PERA PAYABLE					9,216.39	PERA PAYABLE		
		401 6-642-109-000 P E R A					326.90	PERA PAYABLE		
		401 7-751-109-000 P E R A					561.90	PERA PAYABLE		
		401 7-752-109-000 P E R A					10,815.07	PERA PAYABLE		
		401 7-758-109-000 P.E.R.A.					2,733.03	PERA PAYABLE		
		431 2-200-002-000 P.E.R.A. PAYABLE					57.54	PERA PAYABLE		
		431 7-754-109-000 P.E.R.A.					90.14	PERA PAYABLE		
I	LER201606217802	PERA PAYABLE G/L ACCOUNT	AP		D	6/19/2016		2,316.87 2,316.87	2,316.87CR	
		401 2-200-002-000 PERA PAYABLE					902.76	PERA PAYABLE		
		401 7-752-109-000 P E R A					951.74	PERA PAYABLE		
		401 7-758-109-000 P.E.R.A.					462.37	PERA PAYABLE		
I	PRE201606217802	PERA PAYABLE G/L ACCOUNT	AP		D	6/19/2016		84,697.84 84,697.84	84,697.84CR	
		401 2-200-002-000 PERA PAYABLE					28,206.19	PERA PAYABLE		
		401 6-611-109-000 P E R A					273.10	PERA PAYABLE		
		401 6-612-109-000 P E R A					837.34	PERA PAYABLE		
		401 6-613-109-000 P E R A					365.45	PERA PAYABLE		
		401 6-614-109-000 P E R A					322.96	PERA PAYABLE		
		401 6-616-109-000 P E R A					239.35	PERA PAYABLE		
		401 6-621-109-000 P E R A					188.22	PERA PAYABLE		
		401 6-622-109-000 P E R A					1,012.96	PERA PAYABLE		

PACKET: 07359 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-624-109-000	P E R A					1,096.10	PERA PAYABLE	
	401	6-625-109-000	P E R A					539.88	PERA PAYABLE	
	401	6-631-109-000	P E R A					1,201.72	PERA PAYABLE	
	401	6-632-109-000	P E R A					500.59	PERA PAYABLE	
	401	6-641-109-000	P E R A					2,505.40	PERA PAYABLE	
	401	6-642-109-000	P E R A					11,718.65	PERA PAYABLE	
	401	6-645-109-000	P E R A					2,850.53	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,944.67	PERA PAYABLE	
	401	6-692-109-000	P E R A					542.63	PERA PAYABLE	
	401	7-721-109-000	P E R A					943.84	PERA PAYABLE	
	401	7-722-109-000	P E R A					809.35	PERA PAYABLE	
	401	7-731-109-000	P E R A					1,178.32	PERA PAYABLE	
	401	7-741-109-000	P E R A					1,362.57	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,698.66	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					7,201.57	PERA PAYABLE	
	402	6-651-109-000	P E R A					779.24	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,396.30	PERA PAYABLE	
	402	6-653-109-000	P E R A					6,028.46	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					397.60	PERA PAYABLE	
	427	6-638-109-000	P E R A					452.94	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					541.52	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					155.00	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A					461.90	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					359.49	PERA PAYABLE	
	435	6-643-109-000	P E R A					409.52	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					149.06	PERA PAYABLE	
	437	6-659-109-000	P E R A					169.81	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,730.83	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,971.75	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					1,007.10	PERA PAYABLE	
	628	7-733-109-000	P E R A					1,147.27	PERA PAYABLE	
I prc201606217802		PERA PAYABLE	AP		D	6/19/2016		1,766.04	1,766.04CR	
		G/L ACCOUNT						1,766.04		
	401	2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
	401	7-731-109-000	P E R A					374.17	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					497.11	PERA PAYABLE	
	402	6-651-109-000	P E R A					372.00	PERA PAYABLE	
	402	6-653-109-000	P E R A					194.31	PERA PAYABLE	
		DRAFTS				1		112,581.72	112,581.72CR	0.00
								112,581.72	0.00	

VENDOR SEQUENCE

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

01-84	CITY OF ROSWELL									
I	CC013970-1	MEDICAL COMPLEX #C & D	AP		R	6/24/2016		204.02	204.02	CR
		G/L ACCOUNT						204.02		
	401 6-693-341-000	UTILITIES					54.62	ACCT.#80013-39998		
	401 6-693-341-000	UTILITIES					149.40	ACCT.#80013-40220		
I	CC013971	CCDC	AP		R	6/24/2016		684.97	684.97	CR
		G/L ACCOUNT						684.97		
	650 6-684-341-000	UTILITIES					649.50	ACCT.#55251-43540		
	650 6-684-341-000	UTILITIES					35.47	ACCT.#55251-48486		
I	CC013972	MEDICAL COMPLEX #A & B	AP		R	6/24/2016		928.23	928.23	CR
		G/L ACCOUNT						928.23		
	401 6-693-341-000	UTILITIES					53.11	ACCT.#80013-40384		
	401 6-693-341-000	UTILITIES					844.95	ACCT.#80013-40986		
	401 6-693-341-000	UTILITIES					30.17	ACCT.#80013-44388		
I	CC013973	MAINT. DEPT	AP		R	6/24/2016		27.07	27.07	CR
		G/L ACCOUNT						27.07		
	401 6-691-341-000	UTILITIES					27.07	ACCT.#80013-40562		
I	CC013975-1	ADMIN. BLDG.	AP		R	6/24/2016		745.07	745.07	CR
		G/L ACCOUNT						745.07		
	401 6-612-341-000	UTILITIES					22.35	ACCT.#92573-38102		
	401 6-621-341-000	UTILITIES					10.80	ACCT.#92573-38102		
	401 6-613-341-000	UTILITIES					10.80	ACCT.#92573-38102		
	401 6-625-341-000	UTILITIES					10.80	ACCT.#92573-38102		
	401 6-616-341-000	UTILITIES					10.80	ACCT.#92573-38102		
	401 6-621-341-000	UTILITIES					10.80	ACCT.#92573-38102		
	401 6-622-341-000	UTILITIES					40.98	ACCT.#92573-38102		
	401 6-624-341-000	UTILITIES					49.55	ACCT.#92573-38102		
	401 6-631-341-000	UTILITIES					22.35	ACCT.#92573-38102		
	401 7-721-341-000	UTILITIES					153.41	ACCT.#92573-38102		
	401 7-731-341-000	UTILITIES					90.97	ACCT.#92573-38102		
	401 7-741-341-000	UTILITIES					65.86	ACCT.#92573-38102		
	401 7-751-341-000	UTILITIES					209.44	ACCT.#92573-38102		
	427 6-638-341-000	UTILITIES					21.68	ACCT.#92573-38102		
	401 6-632-341-000	UTILITIES					14.48	ACCT.#92573-38102		
I	CC013976	ADMIN. BLDG.	AP		R	6/24/2016		1,459.16	1,459.16	CR
		G/L ACCOUNT						1,459.16		
	401 6-612-341-000	UTILITIES					42.32	ACCT.#92573-48964		
	401 6-621-341-000	UTILITIES					21.16	ACCT.#92573-48964		
	401 6-613-341-000	UTILITIES					21.16	ACCT.#92573-48964		
	401 6-625-341-000	UTILITIES					21.16	ACCT.#92573-48964		
	401 6-616-341-000	UTILITIES					21.16	ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-341-000	UTILITIES				21.16	ACCT.#92573-48964		
	401	6-622-341-000	UTILITIES				80.25	ACCT.#92573-48964		
	401	6-624-341-000	UTILITIES				97.03	ACCT.#92573-48964		
	401	6-631-341-000	UTILITIES				43.77	ACCT.#92573-48964		
	401	7-721-341-000	UTILITIES				300.44	ACCT.#92573-48964		
	401	7-731-341-000	UTILITIES				178.16	ACCT.#92573-48964		
	401	7-741-341-000	UTILITIES				128.99	ACCT.#92573-48964		
	401	7-751-341-000	UTILITIES				410.32	ACCT.#92573-48964		
	401	6-632-341-000	UTILITIES				28.31	ACCT.#92573-48964		
	427	6-638-341-000	UTILITIES				43.77	ACCT.#92573-48964		
				REG. CHECK			4,048.52		4,048.52CR	0.00
							4,048.52		0.00	

01-5058 KIRA SHANNON

I	C59201606217802	FLORES DM-2012-744	AP		R	6/19/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				36.98	FLORES DM-2012-744		
				REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	

01-688 STATE OF NEW MEXICO

I	C03201606217802	C Childress/Cause# 00011106	AP		R	6/19/2016		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201606217802	A.Perez/Cause# 165742	AP		R	6/19/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201606217802	S Ouillette/000085580	AP		R	6/19/2016		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		
I	C50201606217802	A.PADILLA/CASEID 000017516	AP		R	6/19/2016		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516		
I	C55201606217802	T. ESTRADA/000313284	AP		R	6/19/2016		147.69	147.69CR	
		G/L ACCOUNT						147.69		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284		
I	C62201606217802	J.JOHNSON 000088516	AP		R	6/19/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	J.JOHNSON 000088516		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C68201606217802		DELAROSA ID 000121193 G/L ACCOUNT	AP		R	6/19/2016		158.41 158.41	158.41CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		
I C71201606217802		RAMIREZ/000327532 G/L ACCOUNT	AP		R	6/19/2016		213.23 213.23	213.23CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					188.98	RAMIREZ/000327532		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					24.25	RAMIREZ/000327532		
I C73201606217802		000154416 J. TARIN G/L ACCOUNT	AP		R	6/19/2016		130.15 130.15	130.15CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					130.15	000154416 J. TARIN		
		REG. CHECK					1,248.91 1,248.91	1,248.91CR 0.00	0.00	
01-5966	STRATEGY 7 CORPORATION									
I 36250		UNIDATA RDMS LICENSE/IT DEP G/L ACCOUNT	AP		R	6/24/2016		1,228.50 1,228.50	1,228.50CR	
	401 6-622-249-000	EQUIP MAINT/AGREEMENTS					1,228.50	ANNUAL MAINTENANCE		
		REG. CHECK					1,228.50 1,228.50	1,228.50CR 0.00	0.00	
01-4733	TEXAS CHILD SUPPORT SDU									
I C12201606217802		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT	AP		R	6/19/2016		158.31 158.31	158.31CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201606217802		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT	AP		R	6/19/2016		126.92 126.92	126.92CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C66201606217802		00106595922005CM5278/480000 AP G/L ACCOUNT	AP		R	6/19/2016		90.00 90.00	90.00CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	00106595922005CM5278/4800000		
I C67201606217802		237188961196AG6808/4800000 AP G/L ACCOUNT	AP		R	6/19/2016		90.00 90.00	90.00CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	237188961196AG6808/4800000		
I C75201606217802		0013065364 Ryan Dunn G/L ACCOUNT	AP		R	6/19/2016		151.85 151.85	151.85CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	0013065364 Ryan Dunn		

VENDOR SEQUENCE

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

I	C76201606217802	0013204962 Allan Covarrubia AP			R	6/19/2016		216.92	216.92CR	
		G/L ACCOUNT						216.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					216.92	0013204962 Allan Covarrubias		
I	C77201606217802	0009107115 99CM7043 AP			R	6/19/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	0009107115 99CM7043		
		REG. CHECK					924.00	924.00CR		0.00
							924.00	0.00		

01-5415	TORRES SECURITY STORAGE									
I	768236	JUNE RENTAL FEE/PICK UP FEE AP			R	6/23/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401 6-696-251-000	RENTALS					200.00	RENTAL AND PICK UP FEE		
		REG. CHECK					200.00	200.00CR		0.00
							200.00	0.00		

01-695	UNITED WAY OF CHAVES COUNTY									
I	08 201606217802	UNITED WAY PAYABLE AP			R	6/19/2016		122.31	122.31CR	
		G/L ACCOUNT						122.31		
	401 2-200-010-000	UNITED WAY PAYABLE					100.65	UNITED WAY PAYABLE		
	452 2-200-010-000	UNITED WAY PAYABLE					10.83	UNITED WAY PAYABLE		
	628 2-200-010-000	UNITED WAY PAYABLE					10.83	UNITED WAY PAYABLE		
		REG. CHECK					122.31	122.31CR		0.00
							122.31	0.00		

01-717	WAKEFIELD OIL CO. INC.									
I	123937	BULK FUEL/FLOOD AP			R	6/24/2016		1,431.69	1,431.69CR	
		G/L ACCOUNT						1,431.69		
	452 8-832-223-000	VEHICLE FUELS					1,431.69	ACCT.#CHACO		
		REG. CHECK					1,431.69	1,431.69CR		0.00
							1,431.69	0.00		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4576	NM BUREAU OF TAX & REVENUE									
I 10	201606217802	W/C ADMINISTRATIVE FEE	AP		D	6/19/2016		1,146.10	1,146.10	CR
		G/L ACCOUNT						1,146.10		
	401	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				399.54	W/C ADMINISTRATIVE FEE		
	401	6-611-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
	401	6-612-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	401	6-613-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
	401	6-614-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	401	6-616-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	401	6-621-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	401	6-622-312-000	WORKERS COMPENSATION				6.90	W/C ADMINISTRATIVE FEE		
	401	6-624-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
	401	6-625-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
	401	6-631-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
	401	6-632-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
	401	6-641-312-000	WORKERS COMPENSATION				20.70	W/C ADMINISTRATIVE FEE		
	401	6-642-312-000	WORKERS COMPENSATION				156.40	W/C ADMINISTRATIVE FEE		
	401	6-645-312-000	WORKERS COMPENSATION				36.80	W/C ADMINISTRATIVE FEE		
	401	6-691-312-000	WORKERS COMPENSATION				20.70	W/C ADMINISTRATIVE FEE		
	401	6-692-312-000	WORKERS COMPENSATION				6.90	W/C ADMINISTRATIVE FEE		
	401	7-721-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
	401	7-722-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
	401	7-723-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	401	7-731-312-000	WORKERS COMPENSATION				16.10	W/C ADMINISTRATIVE FEE		
	401	7-741-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
	401	7-751-312-000	WORKERS COMPENSATION				25.30	W/C ADMINISTRATIVE FEE		
	401	7-752-312-000	WORKERS COMPENSATION				66.17	W/C ADMINISTRATIVE FEE		
	401	7-758-312-000	WORKERS COMPENSATION				16.10	W/C ADMINISTRATIVE FEE		
	402	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				84.00	W/C ADMINISTRATIVE FEE		
	402	6-651-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
	402	6-652-312-000	WORKERS COMPENSATION				13.80	W/C ADMINISTRATIVE FEE		
	402	6-653-312-000	WORKERS COMPENSATION				75.90	W/C ADMINISTRATIVE FEE		
	427	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				4.00	W/C ADMINISTRATIVE FEE		
	427	6-638-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
	431	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				0.46	W/C ADMINISTRATIVE FEE		
	431	7-754-312-000	WORKERS COMPENSATION				0.53	W/C ADMINISTRATIVE FEE		
	432	2-200-013-000	WORKER'S COMP. ASSESSMENT FEE				6.00	W/C ADMINISTRATIVE FEE		
	432	7-761-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	432	7-765-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
	435	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				4.00	W/C ADMINISTRATIVE FEE		
	435	6-643-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
	437	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				2.00	W/C ADMINISTRATIVE FEE		
	437	6-659-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	452	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				22.00	W/C ADMINISTRATIVE FEE		
	452	8-832-312-000	WORKERS COMPENSATION				25.30	W/C ADMINISTRATIVE FEE		
	628	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				10.00	W/C ADMINISTRATIVE FEE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	628	7-733-312-000	WORKERS COMPENSATION					11.50	W/C ADMINISTRATIVE FEE	
			DRAFTS				1	1,146.10	1,146.10CR	0.00
								1,146.10	0.00	
01-416	XCEL ENGERY									
I	CC013977-1	US 285 & NM 2 G/L ACCOUNT	AP		R	6/24/2016		58.36	58.36CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					58.36	ACCT.#54-1797003-1	
I	CC013978-1	CCDC G/L ACCOUNT	AP		R	6/24/2016		12,248.43	12,248.43CR	
		650 6-684-341-000	UTILITIES					12,248.43	ACCT.#54-3949471-2	
I	CC013979-1	BYPASS & SUNSET G/L ACCOUNT	AP		R	6/24/2016		24.35	24.35CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					24.35	ACCT.#54-3943737-1	
I	CC013980-1	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT	AP		R	6/24/2016		77.52	77.52CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					77.52	ACCT.#54-3943798-4	
I	CC013981-1	MAINT. SHOP/MEDICAL COMP C& G/L ACCOUNT	AP		R	6/24/2016		1,002.38	1,002.38CR	
		401 6-691-341-000	UTILITIES					355.66	ACCT.#54-1632663-1	
		401 6-699-341-000	UTILITIES					265.03	ACCT.#54-1632663-1	
		401 6-699-341-000	UTILITIES					236.61	ACCT.#54-1632663-1	
		401 6-691-341-000	UTILITIES					57.92	ACCT.#54-1632663-1	
		401 6-691-341-000	UTILITIES					59.76	ACCT.#54-1632663-1	
		401 6-699-341-000	UTILITIES					27.40	ACCT.#54-1632663-1	
I	CC013982-1	SIERRA F.D. #2 & 4 G/L ACCOUNT	AP		R	6/24/2016		57.30	57.30CR	
		412 8-815-341-000	UTILITIES					57.30	ACCT.#54-3949421-2	
I	CC013983-1	ROAD DEPT G/L ACCOUNT	AP		R	6/24/2016		922.72	922.72CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					922.72	ACCT.#54-3949465-4	
I	CC013984	EGP F.D. # 1 & 2 G/L ACCOUNT	AP		R	6/24/2016		167.19	167.19CR	
		408 8-812-341-000	UTILITIES					89.15	ACCT.#54-3943725-7	
		408 8-812-341-000	UTILITIES					78.04	ACCT.#54-7497040-6	
I	CC013985	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	6/24/2016		69.65	69.65CR	
		401 6-693-341-000	UTILITIES					69.65	ACCT.#54-1485939-1	

PACKET: 07359 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC013986	BYPASS @ POE	AP		R	6/24/2016		30.80	30.80CR	
		G/L ACCOUNT						30.80		
		402 6-653-243-000	HIGHWAY LIGHTS	2002			30.80	ACCT.#54-3943686-9		
				REG. CHECK				14,658.70	14,658.70CR	0.00
								14,658.70	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	182,466.53CR
402	Road Fund	78,717.76CR
407	Dunken Volunteer Fire Fnd	115.00CR
408	East Grand Plains VolFire	299.02CR
409	Penasco Volunteer Fire Fd	305.00CR
410	Midway Volunteer Fire Fnd	135.22CR
412	Sierra Volunteer Fire Fnd	89.17CR
413	Rio Felix Volunteer Fire	94.00CR
427	Indigent Hospital Claims	7,425.27CR
431	Public Safety Grant	276.03CR
432	DWI Grant Funds	2,520.87CR
435	Correction Grants	1,452.07CR
437	Environmental Tax	579.98CR
452	Flood Control	10,441.78CR
628	Property Valuation	4,270.61CR
631	Other Grants & Contracts	44,993.10CR
650	Detention Construction PJ	14,169.54CR
901	Fiduciary Accounts	122.92CR
** TOTALS **		348,473.87CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	4	118,560.24	118,560.24CR	0.00
		118,560.24	0.00	
REG-CHECKS		229,913.63	229,913.63CR	0.00
		229,913.63	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	4	348,473.87	348,473.87CR	0.00
		348,473.87	0.00	

TOTAL CHECKS TO PRINT: 33

 ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-5455	CIT BANK									
I	28752253	LEASE OF AVAYA PHONE SYSTEM AP G/L ACCOUNT			R	6/30/2016		4,476.81 4,476.81	4,476.81CR	
		670 6-671-375-000 LEASE PURCHASE PAYMENTS					4,476.81	ACCT.#4000030047		
				REG. CHECK				4,476.81 4,476.81	4,476.81CR 0.00	0.00

01-5084	BRADBURY STAMM CONSTRUCTION									
I	CC013991	RENOVATIONS/CCDC G/L ACCOUNT	AP		R	6/30/2016		181,518.51 181,518.51	181,518.51CR	
		650 6-685-381-000 Construction Projects					181,518.51	PROJECT #1323		
				REG. CHECK				181,518.51 181,518.51	181,518.51CR 0.00	0.00

01-705	CATERPILLAR FINANCIAL SERVI									
I	17200785	LEASE PAYMENT OF WATER TRUC AP G/L ACCOUNT			R	6/30/2016		4,250.28 4,250.28	4,250.28CR	
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		
				REG. CHECK				4,250.28 4,250.28	4,250.28CR 0.00	0.00

01-294	CHAVES COUNTY TREASURER									
I	CC014004	SELF LEASE 09-01/SIERRA F.D AP G/L ACCOUNT			R	6/30/2016		5,861.53 5,861.53	5,861.53CR	
		412 8-815-375-000 LEASE PURCHASES					5,861.53	SELF LEASE PAYMENT		
				REG. CHECK				5,861.53 5,861.53	5,861.53CR 0.00	0.00

01-4979	ROBERT CORN									
I	CC013987	TRAVEL REIMBURSEMENT/HOBBS AP G/L ACCOUNT			R	6/30/2016		541.52 541.52	541.52CR	
		401 6-611-225-000 PER DIEM EXPENSE					429.02	PER DIEM		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					112.50	MILEAGE		
				REG. CHECK				541.52 541.52	541.52CR 0.00	0.00

VENDOR SEQUENCE

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

01-4428	MARION J. CRAIG III ATTORNE									
I	12282	LEASE OF MEDICAL BUILDING	AP		R	6/30/2016		1,501.24	1,501.24	CR
		G/L ACCOUNT						1,501.24		
	401 6-612-260-000	PROFESSIONAL SERVICES					1,501.24	PROFESSIONAL SERVICES		
		REG. CHECK						1,501.24	1,501.24	0.00
								1,501.24	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013995	SIERRA F.D. #1	AP		R	6/30/2016		36.44	36.44	CR
		G/L ACCOUNT						36.44		
	412 8-815-341-000	UTILITIES					36.44	ACCT.#075706312-0781188-7		
I	CC014005	HEALTH DEPT/DEXTER	AP		R	6/30/2016		21.15	21.15	CR
		G/L ACCOUNT						21.15		
	401 6-693-341-000	UTILITIES					21.15	ACCT.#076281612-0786941-8		
		REG. CHECK						57.59	57.59	0.00
								57.59	0.00	

01-5107	PEGASUS EMERGENCY GROUP									
I	CC013990	INMATE CLAIM #24388	AP		R	6/30/2016		364.23	364.23	CR
		G/L ACCOUNT						364.23		
	427 6-639-268-000	CARE OF PRISONER SERVICES					364.23	ACCT. #M022466183		
		REG. CHECK						364.23	364.23	0.00
								364.23	0.00	

01-3283	ROSWELL CLINIC CORP									
I	CC013989	INMATE CLAIM #22904	AP		R	6/30/2016		102.48	102.48	CR
		G/L ACCOUNT						102.48		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					102.48	ACCT.#876828V1610		
		REG. CHECK						102.48	102.48	0.00
								102.48	0.00	

VENDOR SEQUENCE

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

01-84	CITY OF ROSWELL									
I	CC013994	HEALTH DEPT	AP		R	6/30/2016		168.86	168.86	
		G/L ACCOUNT						168.86		
		401 6-693-341-000	UTILITIES					168.86	ACCT.#54027-19848	
			REG. CHECK					168.86	168.86	0.00
								168.86	0.00	

01-969	THE ROSWELL REFUGE									
I	7	ROSWELL REFUGE/JUNE 2016	AP		R	6/30/2016		1,800.00	1,800.00	
		G/L ACCOUNT						1,800.00		
		631 8-885-267-000	OTHER CONTRACT SERVICES					1,800.00	CYFD CONTINUUM GRANT	
			REG. CHECK					1,800.00	1,800.00	0.00
								1,800.00	0.00	

01-5002	SPEAR ENTERPRISES									
I	7907	PRIVACY FENCE/BERRENDO CREE	AP		R	6/30/2016		11,474.20	11,474.20	
		G/L ACCOUNT						11,474.20		
		452 8-832-267-000	CONTRACTUAL SERVICES					11,474.20	PROFESSIONAL SERVICES	
			REG. CHECK					11,474.20	11,474.20	0.00
								11,474.20	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	124231	BULK FUEL/FLOOD	AP		R	6/30/2016		874.45	874.45	
		G/L ACCOUNT						874.45		
		452 8-832-223-000	VEHICLE FUELS					874.45	ACCT.#CHACO	
I	124332	BULK FUELS/ROAD	AP		R	6/30/2016		5,485.38	5,485.38	
		G/L ACCOUNT						5,485.38		
		402 6-653-223-000	VEHICLE FUELS					5,485.38	ACCT.#CHACO	
I	124343	BULK FUELS/ROAD	AP		R	6/30/2016		5,133.43	5,133.43	
		G/L ACCOUNT						5,133.43		
		402 6-653-223-000	VEHICLE FUELS					5,133.43	ACCT.#CHACO	
			REG. CHECK					11,493.26	11,493.26	0.00
								11,493.26	0.00	

VENDOR SEQUENCE

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

01-3732	ROSWELL W.F.L.									
I	2015-16-12	WINGS FOR LIFE/JUNE 2016 G/L ACCOUNT	AP		R	6/30/2016		3,058.40 3,058.40	3,058.40CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					3,058.40	CYFD CONTINUUM GRANT		
I	2015-16-12-1	WINGS FOR LIFE/JUNE2016/ADJ G/L ACCOUNT	AP		R	6/30/2016		5,261.60 5,261.60	5,261.60CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					5,261.60	CYFD CONTINUUM/BAR #2		
				REG. CHECK				8,320.00	8,320.00CR	0.00
								8,320.00	0.00	

01-416 XCEL ENGERY

I	CC013996	FLOOD CONTROL G/L ACCOUNT	AP		R	6/30/2016		172.24 172.24	172.24CR	
		452 8-832-341-000 UTILITIES					172.24	ACCT.#54-3943811-2		
I	CC013997	COURTHOUSE G/L ACCOUNT	AP		R	6/30/2016		7,801.34 7,801.34	7,801.34CR	
		401 6-692-341-000 UTILITIES					536.73	ACCT.#54-3949442-7		
		401 6-692-341-000 UTILITIES					6,075.68	ACCT.#54-3949442-7		
		401 6-645-341-000 UTILITIES					1,188.93	ACCT.#54-3949442-7		
I	CC013998	SIERRA F.D. #1 G/L ACCOUNT	AP		R	6/30/2016		161.11 161.11	161.11CR	
		412 8-815-341-000 UTILITIES					69.27	ACCT.#54-3943785-9		
		412 8-815-341-000 UTILITIES					91.84	ACCT.#54-3943782-6		
I	CC013999	BYPASS @ BRASHER G/L ACCOUNT	AP		R	6/30/2016		18.58 18.58	18.58CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					18.58	ACCT.#54-3943772-4		
I	CC014000	SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT	AP		R	6/30/2016		60.07 60.07	60.07CR	
		401 7-751-341-000 UTILITIES					60.07	ACCT.#54-3943607-4		
I	CC014001	SIERRA F.D. #4 G/L ACCOUNT	AP		R	6/30/2016		100.73 100.73	100.73CR	
		412 8-815-341-000 UTILITIES					100.73	ACCT.#54-0010784288-9		
I	CC014002	BYPASS @ MCGAFFEY G/L ACCOUNT	AP		R	6/30/2016		34.03 34.03	34.03CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					34.03	ACCT.#54-3943703-1		
I	CC014003	SIERRA F.D. #3 G/L ACCOUNT	AP		R	6/30/2016		30.03 30.03	30.03CR	
		412 8-815-341-000 UTILITIES					30.03	ACCT.#54-8936266-1		

VENDOR SEQUENCE

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

				REG. CHECK				8,378.13	8,378.13CR	0.00
								8,378.13	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	10,094.18CR
402	Road Fund	14,921.70CR
412	Sierra Volunteer Fire Fnd	6,189.84CR
427	Indigent Hospital Claims	466.71CR
452	Flood Control	12,520.89CR
631	Other Grants & Contracts	10,120.00CR
650	Detention Construction PJ	181,518.51CR
670	INTERNAL SERVICES	4,476.81CR
** TOTALS **		240,308.64CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		240,308.64	240,308.64CR	0.00
		240,308.64	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		240,308.64	240,308.64CR	0.00
		240,308.64	0.00	

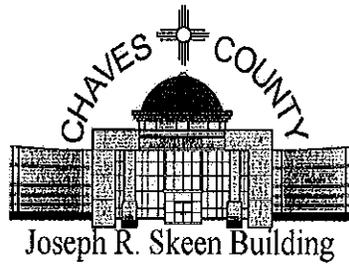
TOTAL CHECKS TO PRINT: 15

 ERRORS: 0 WARNINGS: 0

Chaves County Clerk's Office

COMMISSIONERS

Dave Kunko
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 Fax: 575-624-6523
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- James W. Duffey • District 1
- Kim Chesser • District 2
- Kyle D. "Smiley" Wooton • District 3
- Robert B. Corn • District 4
- William E. Cavin • District 5

**Chaves County Clerk
 Summary Report -
 06/01/2016-06/30/2016**

CLERK FEES (EQUIPMENT)	\$	6,048.00
GEN CLERK'S FEES	\$	16,014.91
LIQUOR LICENSE	\$	500.00
CHILDREN'S TRUST FUND	\$	660.00
PROBATE	\$	479.20
PHOTOCOPIES.....	\$	1,192.50
GOVT GROSS RECEIPTS TAX	\$	133.89
TOTAL AMOUNT: \$		25,028.50

TOTAL DOCUMENTS FILED 811

NEW MARRIAGE LICENSES 44
NEW PROBATES 12
NEW SURVEYS 10
NEW PLATS 4

NEW VOTERS 212
VOTER CHANGES 536

CCSO Mileage Report

May/June 2016

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	6005	8163	2158
902	2009	Ford	F-150	Ouillette, Scott	139629	141988	2359
903	2014	Ford	F-150	Serna, Jimmy (AC)	20397	23651	3254
908	2013	Ford	Taurus	Childress, Colter	90925	91514	589
909	2010	Ford	F-150	Hite, Laura (AC)	100319	102903	2584
910	2014	Ford	F-150 4x4	Baker, Shane	20508	22990	2482
911	2016	Ford	Expedition 4x4	Mason, James	1035	3600	2565
912	2016	Ford	Expedition 4x4	Ramirez, Hector	0	3725	3725
913	2016	Ford	Expedition 4x4	NEW	0	2466	2466
915	2008	Dodge	Charger	Ornelas, Daniel	75880	77000	1120
918	2006	Ford	Van	Transport	94644	95828	1184
920	2008	Ford	Crown Victoria	Padilla, Albert	71187	71974	787
921	2013	Ford	Taurus	Drake, Charles	74017	80971	6954
923	2005	Ford	F-150	Perham, Doug	93396	93569	173
926	2008	Ford	Crown Victoria	Seely, Will	133653	134783	1130
927	2008	Ford	Crown Victoria	Beagles-Clark, Amanda	147891	150914	3023
928	2010	Dodge	Van	Transport	124676	126652	1976
929	2013	Ford	Explorer	Perez, Agustin	35100	36280	1180
930	2014	Ford	Taurus	Wilson, Maria	18340	19408	1068
931	2008	Ford	Crown Victoria	Herrington, Mike	99753	100647	894
933	2002	Chevy	Impala	Spare/Serrano (Civil)	140930	141730	800
937	2015	Chevy	Caprice	Hohle, Doug	18570	22035	3465
938	2015	Chevy	Caprice	Hardy, Travis	32400	35399	2999
939	2015	Chevy	Caprice	Hardy, Travis	19506	21799	2293
941	2014	Ford	Taurus	Covarrubias, Allan	28646	31999	3353
942	2011	Ford	Crown Victoria	Stephenson, Landon	96315	97129	814
943	2014	Ford	Taurus	Sanchez, Jacob	29476	32310	2834
944	2014	Ford	Taurus	Ramirez, Giovanni	41850	45675	3825
945	2014	Ford	Taurus	Silvas, Pedro	37420	40934	3514
946	2014	Ford	Taurus	Shannon, Mike	49625	54276	4651
947	2013	Chevy	Tahoe	Snyder, Britt	27359	28203	844
948	2011	Ford	Crown Victoria	Flores, Jerry	102334	105528	3194
951	2010	Ford	Crown Victoria	McDaniel, Dallas	51101	52528	1427
952	2010	Ford	Expedition	Tutor, Jeff	116100	116576	476
953	2010	Ford	Expedition	Valderaz, Raul	101525	101840	315
955	2013	Ford	Focus	Serrano, Agustin (Civil)	43828	46281	2453
956	2014	Ford	Taurus	Villarreal, PJ	48016	50556	2540
957	2014	Ford	Taurus	Ramirez, Joel	62178	65356	3178
958	2014	Ford	Taurus	Parmer, Jeromy	71360	75960	4600
960	2007	Ford	Crown Victoria	Sedillo, Tony	60805	63825	3020
962	2015	Dodge	Caravan	Transport	28523	36840	8317
963	2007	Ford	Crown Victoria	Clark, Todd	125610	127490	1880
965	2007	Ford	Crown Victoria	Tucker, Alan	156406	159869	3463
TOTAL:							105926



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

Sheriff's Monthly Statistics Report May/June 2016

Commission Meeting: July 28, 2016

	May 2016	June 2016
<u>Total Number of Arrests:</u>	<u>84</u>	<u>94</u>
Adult:	83	93
Juvenile:	1	1
 <u>Total Number of DWI's:</u>	 <u>6</u>	 <u>5</u>
 <u>Total Number of Arrest Citations:</u>	 <u>14</u>	 <u>5</u>
Adult:	7	5
Juvenile:	7	0
 <u>Total Number of Traffic Citations:</u>	 <u>113</u>	 <u>108</u>
 <u>Total Number of Accident Reports:</u>	 <u>2</u>	 <u>5</u>

May 2016 P-Card

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$12,187.28
401-6-611 Total	Commissioners	\$490.00
401-6-612 Total	County Manager	\$262.08
401-6-613 Total	Human Resources	\$637.34
401-6-614 Total	Safety	\$517.53
401-6-616 Total	Fire & Emerg Services	\$942.13
401-6-621 Total	Public Works	\$3,985.52
401-6-622 Total	Information Technology	\$4,878.44
401-6-624 Total	Planning & Zoning	\$983.01
401-6-625 Total	Purchasing	\$66.27
401-6-631 Total	Finance Dept	\$707.17
401-6-641 Total	Detention Administration	\$1,136.08
401-6-642 Total	Adult Detention	\$250.75
401-6-645 Total	Juvenile CCJD	\$1,030.73
401-6-691 Total	Facility Maintenance	\$15,489.96
401-6-692 Total	Courthouse Maintenance	\$15,405.36
401-6-693 Total	Facility Maint. Health Dept.	\$2,647.54
401-6-694 Total	Facility Maint. CC Road Dept.	\$1,806.00
401-6-696 Total	Operating Exp - CCDC	\$11,058.09
401-6-699 Total	St. Mary Complex	\$148.61
401-7-721 Total	Clerk Admin	\$1,141.87
401-7-722 Total	Clerk Bureau Elec.	\$124.92
401-7-731 Total	Assessor Admin	\$6,862.03
401-7-741 Total	Treasurer Dept.	\$99.86
401-7-751 Total	Sheriff Admin	\$7,251.61
401-7-752 Total	Sheriff Patrol & Investigation	\$16,920.30
402-6-651 Total	Road Admin	\$2,629.32
402-6-652 Total	Road Shop	\$454.51
402-6-653 Total	Road Construction & Maintenance	\$14,137.72
402-6-654 Total	Road Vetor Control	\$484.90
407-8-811 Total	Dunken FD	\$1,014.22
408-8-812 Total	East Grand Plains FD	\$639.80
409-8-813 Total	Penasco FD	\$2,698.68
410-8-816 Total	Midway FD	\$7,849.47
411-8-814 Total	Berrendo FD	\$4,494.83
411-8-828 Total	Berrendo FD	\$1,381.30
412-8-815 Total	Sierra FD	\$18,317.08

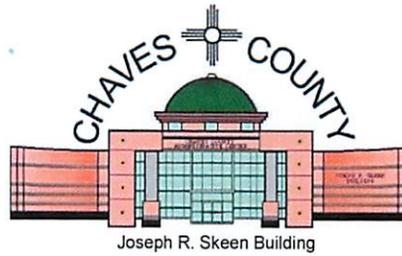
413-8-818 Total	Rio Felix FD	\$55.39
414-8-819 Total	Fire District #8	\$512.26
427-6-638 Total	Indigent	\$914.43
432-7-761 Total	DWI	\$1,314.20
432-7-762 Total	DWI	\$6,072.74
432-7-765 Total	DWI	\$398.55
435-6-643 Total	Court Services	\$11.76
452-8-832 Total	Flood Dept.	\$14,123.30
620-7-725 Total	Clerk	\$404.12
631-8-885 Total	Other Grant's & Contracts	\$65.62
631-8-886 Total	Other Grant's & Contracts	\$66.88
631-8-889 Total	Other Grant's & Contracts	\$9,360.49
650-6-684 Total	CCDC Construction Fund	\$26,442.55
650-6-685 Total	CCDC Construction Fund	\$153.91
670-6-671 Total	Internal Services	\$3,582.52
Grand Total		\$224,611.03

June 2016 P-Card

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$ 7,208.70
401-6-611 Total	Commissioners	\$ 3,240.00
401-6-612 Total	County Manager	\$ 1,031.84
401-6-613 Total	Human Resources	\$ 616.18
401-6-614 Total	Safety	\$ 543.44
401-6-616 Total	Fire & Emerg Services	\$ 758.58
401-6-621 Total	Public Works	\$ 5,444.84
401-6-622 Total	Information Technology	\$ 11,210.59
401-6-624 Total	Planning & Zoning	\$ 5,568.42
401-6-625 Total	Purchasing	\$ 208.45
401-6-631 Total	Finance Dept	\$ 1,938.77
401-6-632 Total	Community Development	\$ 187.03
401-6-641 Total	Detention Administration	\$ 5,862.20
401-6-642 Total	Adult Detention	\$ 909.23
401-6-645 Total	Juvenile CCJD	\$ 6,743.93
401-6-691 Total	Facility Maintenance	\$ 2,222.73
401-6-692 Total	Courthouse Maintenance	\$ 1,918.48
401-6-693 Total	Facility Maint. Health Dept.	\$ 943.61
401-6-694 Total	Facility Maint. CC Road Dept.	\$ 4,486.76
401-6-696 Total	Operating Exp - CCDC	\$ 7,737.66
401-6-699 Total	St. Mary Complex	\$ 3,427.88
401-7-721 Total	Clerk Admin	\$ 1,166.51
401-7-722 Total	Clerk Bureau Elec.	\$ 6,110.80
401-7-731 Total	Assessor Admin	\$ 764.82
401-7-741 Total	Treasurer Dept.	\$ 623.50
401-7-751 Total	Sheriff Admin	\$ 6,788.52
401-7-752 Total	Sheriff Patrol & Investigation	\$ 6,814.33
402-6-651 Total	Road Admin	\$ 8,043.80
402-6-652 Total	Road Shop	\$ 454.51
402-6-653 Total	Road Construction & Maintenance	\$ 47,719.89
402-6-654 Total	Road Vetor Control	\$ 61.28
407-8-811 Total	Dunken FD	\$ 1,947.98
408-8-812 Total	East Grand Plains FD	\$ 16,445.66
409-8-813 Total	Penasco FD	\$ 144.98
410-8-816 Total	Midway FD	\$ 14,627.39
410-8-828 Total	Midway FD	\$ 3,738.70
411-8-814 Total	Berrendo FD	\$ 17,414.64
412-8-815 Total	Sierra FD	\$ 9,445.98
413-8-818 Total	Rio Felix FD	\$ 1,891.39

414-8-819 Total	Fire District #8	\$ 11,877.71
427-6-638 Total	Indigent	\$ 34.52
430-7-753 Total	Law Enforcement	\$ 10,461.04
432-7-761 Total	DWI	\$ 2,937.56
432-7-762 Total	DWI	\$ 2,822.20
432-7-765 Total	DWI	\$ 1,048.38
435-6-643 Total	Court Services	\$ 29.99
452-8-832 Total	Flood Dept.	\$ 14,346.00
620-7-725 Total	Clerk	\$ 300.00
628-7-733 Total	Assessor	\$ 186.14
631-8-885 Total	Other Grant's & Contracts	\$ 102.60
631-8-886 Total	Other Grant's & Contracts	\$ 635.28
631-8-889 Total	Other Grant's & Contracts	\$ 15,968.11
650-6-684 Total	CCDC Construction Fund	\$ 51,301.39
670-6-671 Total	Internal Services	\$ 6,921.08
Grand Total		\$335,386.00

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



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

Road Operations Director
Terry Allensworth

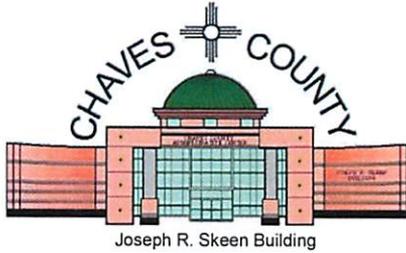
County Manager
Stanton L. Riggs

April 2016

MAN-HOURS	7,677.50	
MANPOWER COST		\$239,140.59
MAN-HOURS ON ROAD PROJECTS	6,220.50	
MANPOWER COST ON ROAD PROJECTS		\$195,125.61
MILES BLADED	205.35	
MILES MOWED	93.48	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,129.00	
VEHICLE AND EQUIPMENT COSTS		\$194,043.28
GALLONS WATER HAULED	169,750.00	
COST OF CITY WATER		\$124.25
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	1,890.00	\$6,312.60
COLD MIX USED ON ROAD PROJECTS	76.50	\$5,355.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	750.00	\$4,500.00
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)	1815.70	\$2,705.60
DIESEL (gallons)	8037.40	\$10,147.72
GAS - Dunken (gallons)	72.50	\$109.35
DIESEL - Dunken (gallons)	589.30	\$743.22
COST OF ROADWORK		\$419,166.62
COST OF SOLID WASTE		\$12,256.90


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR

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



COMMISSIONERS
James W. Duffey · District 1
Kim Chesser · District 2
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Robert Corn · District 4
William E. Cavin · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

May 2016

MAN-HOURS	8,082.00	
MANPOWER COST		\$250,061.64
MAN-HOURS ON ROAD PROJECTS	6,271.00	
MANPOWER COST ON ROAD PROJECTS		\$196,210.98
MILES BLADED	222.16	
MILES MOWED	101.94	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,238.55	
VEHICLE AND EQUIPMENT COSTS		\$221,014.74
GALLONS WATER HAULED	584,950.00	
COST OF CITY WATER		\$493.96
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	750.00	\$12,638.00
BASE COURSE USED ON ROAD PROJECTS	770.00	\$2,571.80
COLD MIX USED ON ROAD PROJECTS	54.00	\$3,780.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	790.00	\$4,740.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$43,798.17
PRIMER		\$0.00
RETURN FREIGHT		\$129.92
DEMURRAGE		\$0.00
GAS (gallons)	1710.70	\$2,733.84
DIESEL (gallons)	7002.90	\$9,280.46
GAS - Dunken (gallons)	99.20	\$158.63
DIESEL - Dunken (gallons)	517.20	\$681.95
COST OF ROADWORK		\$498,232.45
COST OF SOLID WASTE		\$11,058.44


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR