

AGENDA ITEM: _____ 11 _____

Resolution R-15-008
Approving Change in Manpower
Allocation

MEETING DATE: February 19, 2015

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution, if approved, would upgrade one position in the Finance Department and downgrade a current vacant position in the Manager's suite. There are encumbered funds available to cover the cost of the upgrade and the County will save approximately \$5,000.00 on the downgrade. The Chief Financial Officer believes this is necessary for all of the upcoming additional requirements imposed regarding the audit and financial reporting to the State.

Staff recommends approval of Resolution R-15-008.

SUPPORT DOCUMENTS: Resolution R-15-008
Chaves County Position Specification Summary
Assistant Finance Director
Manpower Allocation Charts

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

**RESOLUTION R-15-008
CHANGE IN MANPOWER ALLOCATION**

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes; and

WHEREAS, the Chaves County Chief Financial Officer "CFO" has requested that the position of Senior Accountant (Wage Level J) in the Finance Department be upgraded to Assistant Finance Director; and

WHEREAS, the CFO has identified unencumbered funds to cover the cost of the upgrade; and

WHEREAS, the County Manager has recommended that the position of Executive Assistant (Wage Level K) be downgraded to an Administrative Assistant (Wage Level G); and

WHEREAS, the Executive Assistant position is currently vacant and the downgrade would save approximately \$5,000.00, and

WHEREAS, the above-referenced position changes will be reflected in the appropriate personnel charts.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners, that the position of Senior Accountant in the Finance Department be upgraded to Assistant Finance Director and that the position of Executive Assistant be downgraded to Administrative Assistant effective on the date listed below;

LET IT BE FURTHER RESOLVED that the Assistant Finance Director position specification is approved.

DONE this 19th day of February, 2015.

BOARD OF CHAVES COUNTY COMMISSIONERS

James W. Duffey, Chairman

Robert Corn, Vice Chairman

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

William E. Cavin, Member

ATTEST:

Dave Kunko
County Clerk

CHAVES COUNTY POSITION SPECIFICATION SUMMARY

POSITION TITLE: Assistant Finance Director
DIVISION: Finance
DEPARTMENT: Finance
REPORTS TO: Finance Director
FLSA STATUS: Exempt



Approved: _____
Commissioner

Date: _____

POSITION SUMMARY

Analyze all financial data for Chaves County including balance sheet and income statements and develop appropriate recommendations. Maintains and controls complex fiscal accounting and financial and budget records, reports and processes. Monitors and assists the Finance Department with internal controls, internal auditing and ensuring proper postings. This position requires working closely with the Director, as well as maintaining capital assets in compliance with current state, federal, and GASB requirements.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include, but are not limited to:

- Assist the Finance Director in carrying out policies and goals/objectives set by the Chaves County Board of Commissioners.
- Exercises sound financial judgment in accordance with GAAP, GAAFR and GASB standards as well as familiarity with GFOA fund accounting.
- Asset management including, but not limited to, verification of assets, issuing identification numbers, entering assets in the accounting module system, periodic audits of payroll and accounts payable transactions.
- Works closely with the Finance Director on annual closeout functions and budget preparation functions.
- Interface with other departmental personnel in all matters regarding financial responsibilities.
- Analyze all financial data for Chaves County including general ledger, balance sheet and income statements and develop appropriate recommendations.
- Maintains and controls complex fiscal accounting and financial and budget records, reports and processes.
- Monitors and assists the Finance Department with internal controls, internal auditing and ensures proper postings.
- Prepare documents, records and correspondence relating to local government functions.
- Train subordinate positions and cross-train to effectively perform all department functions in absence of staff members. Prepares and reviews the preparation and recording of detailed, complex accounting, financial and budget statements reports and contracts.
- Audits and researches special programs and activities.
- Acts as support to the Finance Director in the financial administration of the county's financial policies and procedures.
- Reviews departmental journal entries.
- Compiles fiscal estimates and prepares special fiscal reports.
- May be required to make public presentations and set priorities for tasks.

SUPERVISORY CONTROLS

- This position performs under the general supervision of the Finance Director who may provide assignments and instruction, determine objectives, priorities and deadlines, and assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

QUALIFICATIONS

- **Education/Training/Experience:** High school diploma or G.E.D., plus nine (9) years' finance or accounting experience.
- **Experience Substitution:** Up to four (4) years college/96 hours' course work can be substituted for four (4) years' experience.
- **Licenses/Certification:** N/A
- **Desirable Qualifications:** Bachelor's Degree in Business Administration and/or Accounting.
- **Other:** Post offer Drug Analysis Test. NM driver's license, Employment and Criminal Background Investigation.

OTHER REQUIREMENTS

Knowledge, Skills, and Abilities Required:

- Ability to read, write and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Work well with ever changing priorities and/or situations.
- Employee must be proficient in fund accounting skills.
- Must be able to perform all financial department duties; write proficiently; make complex mathematical calculations and formulas.
- Ability to process and complete documents and reports.
- Interact with the general public and occupants of the County building in a professional and friendly manner.
- Must have a thorough knowledge of subordinate duties in order to provide guidance and direction.
- Must be highly proficient in the use of personal computers and understand basic programs such as Excel and Microsoft Office.
- Must be able to work with minimal guidance and maximum accuracy
- 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, stooping, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of this 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 by 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: _____
Employee

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.

**CHART B - EFFECTIVE 02/19/2015
GENERAL WAGE & POSITION CLASSIFICATION CHART FY 14-15**

WAGE LEVEL	GENERAL GOVERNMENT	ROAD	DETENTION	TREASURER	ASSESSOR	CLERK	SHERIFF	FLOOD
L 32,136 – 46,238 15.45 – 22.23/hr	IHC Coordinator (E), Continuum Coordinator	Road Foreman (E), Fleet Maint. Supervisor (E), Engineering Tech (E)	Office Administrator(E)		GIS Parcel Mapper	BOE Chief (E)		
K 30,909 – 45,011 14.86 – 21.64/hr	Public Services Administrator, Building Inspector, Court Compliance Supervisor (E)							
J 29,661 – 43,742 14.26 – 21.03/hr	Senior Accountant (E), Payroll Specialist, Facility Maintenance Foreman, Facility Maintenance Foreman-Detention	Mechanic Diesel, Mechanic Automotive, Welder	Detention Case Manager	Senior Accountant		Asst. BOE Deputy		
I 28,454 – 42,557 13.68 – 20.46/hr	Facility Mechanical Technician, Electrician					Microfilm & Software Tech		Crew Chief
H 27,186 – 41,288 13.07 – 19.85/hr	HVAC Technician, Purchasing Officer, Court Compliance Officer							
G 25,917 – 40,019 12.46 – 19.24/hr	Admin. Assistant, DWI Tech, Project Specialist	Admin. Asst., Road Maint II, Vector Control, Asst. Engineering Tech	Administrative Assistant		GIS Mapper Tech	Recording & Filing Supv		Operator II
F 24,731 – 38,813 11.89 – 18.66/hr		Tire Specialist			Appraiser			
E 23,462 – 37,565 11.28– 18.06/hr	Facility Maintenance, Finance Officer, Eligibility Officer			Deputy Treasurer	Deputy Assessor	Deputy Clerk	Animal Control Officer	
D 22,214 – 36,317 10.68 – 17.46/hr	Codes Enforcement						Civil Process Server	
C 20,987 – 35,090 10.09 – 16.87/hr	Executive Secretary	Road Maintenance I	Records Clerk, Executive Secretary				Executive Secretary	Operator I
B 19,739 – 33,821 9.49 – 16.26/hr								
A 18,491 – 32,594 8.89 – 15.67/hr	Custodian							Laborer

AT WILL POSITIONS:

Assistant Finance Director
Chief Appraiser
Chief Financial Officer
Community Development Director
*County Manager
Detention Administrator
Facility Maintenance Director
Flood Commission Administrator

Human Resources Director
IT Director
Planning and Zoning Director
Public Services Director
Purchasing/Fire Services Director
Road Operations Director
Sheriff's Administrator

LEGEND:

(E) Exempt
* Contract Position
At Will – Appointed, serves at the pleasure of the County Manager or Elected Official.

NOTE: All positions on chart are entry level positions

AGENDA ITEM: 12

Resolution R-15-009 Authorizing the
Submission of an Application under the 2015
Community Development Block Grant (CDBG)
Program

MEETING DATE: 02/19/15

STAFF SUMMARY

Action Requested by: Charlotte Andrade, Community Development Division

Action Requested: Approval of Resolution R-15-009

Item Summary:

Resolution R-15-009 will authorize the submission of a New Mexico Community Development Block Grant (CDBG) Application to the Department of Finance and Administration/Local Government Division for the 2015 Grant Application Cycle.

SUPPORT DOCUMENTS: Resolution R-15-009

Summary by: Charlotte Andrade

Title: Community Development Director

RESOLUTION NO. R-15-009

A RESOLUTION OF THE COUNTY COMMISSION OF CHAVES COUNTY, NEW MEXICO, AUTHORIZING THE SUBMISSION OF A NEW MEXICO COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT DIVISION; AND AUTHORIZING JAMES W. DUFFEY, COMMISSION CHAIRMAN TO ACT AS CHAVES COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO CHAVES COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the need exists within Chaves County for neighborhood improvement projects in several low and moderate income neighborhoods, and Chaves County desires to apply to the Housing and Urban Development's Community Development Block Grant Program to obtain funding for neighborhood improvement projects; and

WHEREAS, Chaves County has held four (4) public hearings for public input and comment on March 24, 2014 (Lake Arthur); March 25, 2014 (Dexter); April 16, 2014 (Chaves County Administrative Center) and February 19, 2015 (Chaves County Administrative Center) during the 2015 application process; and

WHEREAS, the Chaves County Commission finds that there is a significant need to undertake the *Tobosa* to provide adequate services to the community; and

WHEREAS, the Chaves County Commission determines that the *Tobosa* project meets the requirements of the Community Development Block Grant Program.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO, that

1. Chaves County is hereby authorized to prepare and submit a Community Development Block Grant application to the New Mexico Department of Finance and Administration/ Local Government Division for the *Tobosa* project;
2. That the Chaves County Commission directs and designates Commissioner James W. Duffey, Commission Chairman as Chaves County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and Chaves County's participation in the New Mexico Community Development Block Grant Program.
3. Chaves County officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution.

4. That the full application amount be for \$500,000 of grant funds for the *Tobosa* project;

5. That it further be stated that Chaves County is committing \$50,000 from its General Fund as a cash contribution toward the activities of this project.

PASSED, ADOPTED AND APPROVED this 19th day of February, 2015.

James W. Duffey
Commission Chairman

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: _____ 13 _____

Resolution R-15-010 Budget Increase to
FY 14/15 Final Budget for Other Grants and
Contracts and Sierra Fund 412

MEETING DATE: 02/19/15

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, Community Development

Action Requested: Approval of Resolution R-15-010

Item Summary:

Resolution R-15-010 reflects budget adjustments to FY 14/15 for two NMFA loans on behalf of the Sierra Volunteer Fire Department.

NMFA Loan No. 2926-PP - \$615,000

Loan proceeds were approved for the construction of Sierra Main Station #4.

NMFA Loan No. 3128-PP - \$267,003

Loan proceeds were approved for the purchase of a Class A engine.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-15-010

Summary by: Charlotte Andrade

Title: Community Development Director

**RESOLUTION R-15-010
BUDGET INCREASE TO FY 14-15 FINAL BUDGET
FOR OTHER GRANTS & CONTRACTS-FUND 631
SIERRA-FUND 412**

WHEREAS, at a regularly scheduled meeting of the Board of Chaves County Commissioners held on February 19, 2015, the following was among the proceedings:

WHEREAS, Chaves County has entered into two New Mexico Finance Authority Loans on behalf of the Sierra Volunteer Fire Department—NMFA Loan No. 2926-PP for the building of Sierra Main Station #4 and NMFA Loan No. 3128-PP for the purchase of a Class A Engine.

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 14-15 Final Budget as designated in Exhibit A, attached.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Department will submit the appropriate budgets to DFA – Local Government Division for review and approval.

BE IT FURTHER RESOLVED, that after approval from DFA – Local Government Division, that these budget adjustments be done.

Done at Roswell, County of Chaves, New Mexico this 19th day of February, 2015.

BOARD OF CHAVES COUNTY COMMISSIONERS:

James W. Duffey, Chairman

Kyle D. “Smiley” Wooton, Vice-Chairman

ATTEST:

Kim Chesser, Member

Dave Kunko
County Clerk

Robert Corn, Member

William E. Cavin, Member

EXHIBIT 'A'

DFA REVENUES:

218	Special Grants & Projects Reimbursement Other Govts. 631-4-402-646-000	Increase	\$615,000.00
209	Sierra Reimbursement Other Govts. 412-4-402-646-000	Increase	\$267,003.00

DFA EXPENDITURES:

218	631 – Other Grants & Contracts Chaves County Fire Department Grants Construction 631-8-889-247-000	Increase	\$615,000.00
209	412 – Sierra Fire Fund Capital Outlay-Vehicles 412-8-815-372-000	Increase	\$267,003.00

Item # 14

Request for Out-Of-State Travel

Meeting Date: February 19, 2015

STAFF SUMMARY

REQUESTED BY: Marlin Johnson
Planning and Zoning Director

ACTION REQUIRED: Approve Request

SUMMARY:

Jonathan Stephens, Building Official for Chaves County, is requesting approval for out-of-state travel to attend a building code seminar in Las Vegas, Nevada, March 9-13, 2015. Completion of this training will cover Mr. Stephens' CEU's for three years. Mr. Stephens is a member of the International Code Council and will receive a discounted rate on all classes of \$800 total for the week plus a discounted rate of \$34 a night for a hotel room.

Staff recommends approval.

SUPPORT DOCUMENTS: Seminar Informational Brochure

Submitted by: Marlin Johnson

Title: Planning and Zoning Director

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SESSION DESCRIPTIONS

TRACK	MONDAY MARCH 9	TUESDAY MARCH 10	WEDNESDAY MARCH 11	THURSDAY MARCH 12	FRIDAY MARCH 13
I-CODES	2012 IBC Fundamentals Session 1 FULL DAY	2012 IRC Fundamentals Session 17 FULL DAY	2015 IRC Significant Changes Session 32 FULL DAY	2015 IBC Significant Changes Session 51 FULL DAY	Significant Changes of Accessibility A117.1 Session 68 FULL DAY
ELECTRICAL	2014 NEC Analysis of Changes Session 2 FULL DAY	Electrical Essentials Session 18 FULL DAY	Calculations Workshop Session 33 FULL DAY	NFPA 70-E Electrical Safety in the Work Place Session 52 FULL DAY	Hazardous Locations Session 69 FULL DAY
FIRE PROTECTION	2015 IFC Significant Changes Session 3 FULL DAY	2012 IFC Fundamentals Session 19 FULL DAY	A User's Guide to Simplifying NFPA 72 Session 34 FULL DAY	Fire Sprinkler Plan Review Session 53 FULL DAY	Fire Resistance Rated Construction in Taller Wood Buildings Session 70 FULL DAY
RESIDENTIAL INSPECTION AND PLAN REVIEW	2012 IRC Plan Review Session 4 FULL DAY	Electrical Essentials Session 18 FULL DAY	UPC & IPC Code Changes AM Session 39	2012 IRC Residential Inspections Session 54 FULL DAY	Ethics and Decision Making AM Session 78
			UMC & IMC Code Changes PM Session 40		Improper Plumbing - Scalding and other Safety Risks PM Session 76
BUILDING PLAN REVIEW AND INSPECTIONS	Building Areas, Mixed Occupancies and Fire Areas Session 5 FULL DAY	2012 IBC Means of Egress Session 21 FULL DAY	2012 IBC Commercial Plan Review Session 36 FULL DAY	Overview of Accessibility Requirements Session 55 FULL DAY	Special Inspections Session 73 FULL DAY
COMMERCIAL INSPECTION	2012 IBC Fundamentals Session 1 FULL DAY	Combination Inspections of Commercial Structures Session 20 FULL DAY	Fire-Resistant Rated Construction Session 35 FULL DAY	Fire-Resistance, Opening Protection and the 5 Walls Session 65 FULL DAY	Prescriptive Requirements of Chapter 34 and the IEBC AM Session 71
					Work Area Provisions and Compliance Alternatives in the IEBC PM Session 72
INTERFACING ENERGY AND THE CODES	2012 IECC Significant Changes Session 6 FULL DAY	2012 IgCC Fundamentals Session 22 FULL DAY	The House As a System AM Session 37	Residential Energy 101 AM Session 56	COMcheck Basics AM Session 74
			Residential Energy: 3 Paths to Compliance PM Session 38	Commercial Energy 101 PM Session 57	REScheck Basics PM Session 75
PLUMBING AND MECHANICAL	Plumbing Fundamentals Session 7 FULL DAY	Mechanical Fundamentals Session 23 FULL DAY	UPC and IPC Code Changes AM Session 39	Plumbing Code Workshop AM Session 58	Gas Installation Disasters - Prevention and Post-Disaster Assessment and Mitigation AM Session 76
			UMC and IMC Code Changes PM Session 40	Mechanical Code Workshop PM Session 59	Improper Plumbing - Scalding and other Safety Risks PM Session 77

Registration – Opens 6:30 AM to 4:00 PM Each Day
EXPO and Bookstores – Open 7:00 AM to 5:00 PM Each Day

SESSION DESCRIPTIONS

TRACK	MONDAY MARCH 9	TUESDAY MARCH 10	WEDNESDAY MARCH 11	THURSDAY MARCH 12	FRIDAY MARCH 13
LEADERSHIP AND MANAGEMENT	Introduction to Leadership/ Leadership Transition AM Session 8	Tone Setting, Morale, and Motivation AM Session 24	EQI – Self-Awareness and Self-Management AM Session 41	Courage, Risk and Thinking AM Session 60	Ethics and Decision Making AM Session 78
	Interpersonal Communication PM Session 9	Coaching I – Providing Feedback PM Session 25	Coaching II – Delegation and Team Development PM Session 42	EQII – Personal Power and Relationships PM Session 61	Change and Innovation PM Session 79
STRUCTURAL ENGINEERING AND INSPECTION	Engineering and Design of PT Concrete AM Session 10	Wood Engineering Design and Specification Session 26 FULL DAY	Changes between ASCE 7-05 and ASCE 7-10 Session 50 FULL DAY	Anchor Design Provisions and Changes in ACI 318-11 Session 67 FULL DAY	Inspection of Seismic Steel Connections Session 80 FULL DAY
	Special Inspection of Post Tensioning PM Session 11				
ADVANCED CODE REVIEW	2015 IBC Practical Occupancy Classification Session 12 FULL DAY	2015 IBC Occupancy-Based Requirements Session 27 FULL DAY	2015 IBC Types of Construction Options Session 45 FULL DAY	2015 IBC Prescriptive Means of Egress Components Session 63 FULL DAY	2015 IBC Performance-Based Means of Egress Design Session 81 FULL DAY
COMBINATION INSPECTIONS – FIRE AND BUILDING	2012 IBC Use of Fire and Smoke Separations AM Session 14	2012 IBC Assembly Spaces Session 31 FULL DAY	Fire-Resistant Rated Construction Session 35 FULL DAY	2012 IBC Care Facilities Session 66 FULL DAY	2012 IBC Fire Resistance of Building Components AM Session 83
	2012 IBC Fire Resistance and Hazardous Uses PM Session 15				Special Building Types and Features PM Session 87
THE SPECIAL INSPECTOR	Engineering and Design of PT Concrete AM Session 10	Wood Engineering Design and Specification Session 26 FULL DAY	Special Inspection of Reinforced Concrete AM Session 43	Structural Steel and Bolting Inspection Session 62 FULL DAY	Special Inspection of Structural Welding AM Session 86
	Special Inspection of Post Tensioning PM Session 11		Special Inspection of Reinforced Masonry PM Session 44		Special Inspection of Spray Applied Fireproofing PM Session 84
CODE ENFORCEMENT	Foreclosures and Abandonment Session 13 FULL DAY	First Five Steps to a Graffiti-Free City AM Session 28	Battling Bed Bugs: Bed Bug Biology, History and Treatment AM Session 46	Overview of the ICC International Property Maintenance Code® Session 64 FULL DAY	Overview of the 2012 ICC International Zoning Code® Session 82 FULL DAY
		Second Five Steps to a Graffiti-Free City PM Session 29	Public Health Pests and Certification of Pest Control Applicators PM Session 47		
FIRE RESISTIVE CONSTRUCTION	2012 IBC Use of Fire and Smoke Separations AM Session 14	2012 IBC Penetrations, Joints and Dampers Session 30 FULL DAY	Understanding Fire Stopping – Plan Review and Inspection Session 48 FULL DAY	Fire-Resistance, Opening Protection and the 5 Walls Session 65 FULL DAY	2012 IBC Fire Resistance of Building Components AM Session 83
	2012 IBC Fire-Resistance and Hazardous Uses PM Session 15				Special Inspection of Spray Applied Fireproofing PM Session 84
PERMIT TECH TO CBO	The Complete Permit Technician Day 1 Session 16 FULL DAY	The Complete Permit Technician Day 2 Session 16 FULL DAY	Effective Supervisory Practices Session 49 FULL DAY	Courage, Risk and Thinking AM Session 60	Legal Aspects of Code Administration Session 85 FULL DAY
				EQII – Personal Power and Relationships AM Session 61	

REGISTRATION INFORMATION

Registration fees include: Instruction, reference materials or books (when applicable and unless otherwise noted), lunch and break refreshments. Codes and other reference books are NOT provided and are the responsibility of the student. For your convenience, code books and other reference materials may be purchased from the International Code Council (ICC) on-site bookstore during the conference. Please review the session descriptions for required reference materials or supplies.

REGISTRATION COSTS

SAVE MONEY — REGISTER EARLY

Early Registration

\$800 - Full Five Day Week per Registrant*

\$200 - Per Day or Session

Early Registration ends on February 20, 2015

Late or On-site Registration

\$1000 - Full Five Day Week per Registrant*

\$250 - Per Day or Session*

*Includes books/materials unless noted in class description

REGISTRATION METHODS

1. REGISTER ONLINE

The Code Council's secure website:

www.iccsafe.org/training.

Follow the easy online directions.

2. REGISTER BY MAIL

Complete the registration form on the next page and mail to:

EduCode Registrar

International Code Council

Chicago District Office

4051 Flossmoor Road

Country Club Hills, Illinois 60478

3. EDUCODE HELP LINE

Contact the Code Council at 1-888-422-7233, ext. 33818 or

jfranklin@iccsafe.org

CONFIRMATION

Registration confirmation will be sent by EduCODE within two days of receipt of registration.

CANCELLATION POLICY

If you need to cancel, EduCODE must receive notification in writing by March 2, 2015 for you to receive a full refund. All refund requests after this date will be credited toward next year's EduCODE conference attendance only.

EDUCODE EVENTS

- Tuesday Night: Student Appreciation Event!
5:30 - 7:30 PM
Come join us for drinks and food
Sponsored by SN-ICC, IAPMO and AACE
- Wednesday & Thursday Night: ICC Certification Exams
5:00 PM each evening
Expanded selection of exams this year!
- EduCode Expo
Daily from 7:00 AM – 5:00 PM
Come visit the various suppliers of products and services that affect our Built Environment
- ICC Bookstore
Daily from 7:00 AM – 5:00 PM

SUBSTITUTIONS

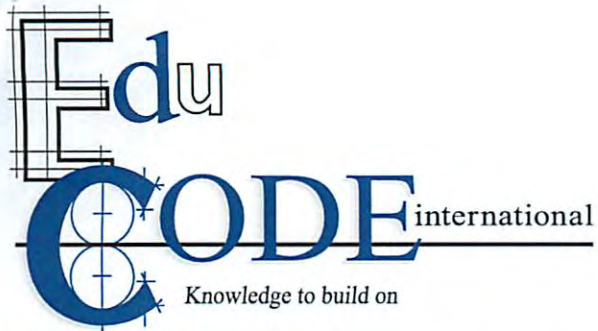
Whenever a registrant is unable to attend a paid class session, a request for substitution may be made by contacting ICC at 1-888-422-7233, ext. 33818. Requests after February 20, 2015, must be made in person at the EduCODE Conference Registration Booth.

CONTINUING EDUCATION INFORMATION

All EduCODE sessions are recognized by ICC for CEUs towards maintenance of your ICC certifications. Check with your local licensing board for additional CEU requirements.

CERTIFICATION & TESTING

- Test will be offered on Wednesday, 3/10 and Thursday, 3/11 at 5:00 PM
- Certification exams will be paper and pencil
- Registration and payment on-site
- Please check www.iccsafe.org/educode for more detailed information including tests offered and pricing.



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1-888-ICC-SAFE (422-7233), ext. 33818

REGISTRATION CHECKLIST

- Contact the International Code Council at 1-888-422-7233, extension 33818 or online at www.iccsafe.org/training
- Best Value \$\$ — Full week Registration
- Deadline February 20, 2015

▶ **Pre-Registered?**

Go directly to the Registration Desk and pick up your registration packet.

▶ **Late or On-Site Registration?**

On-site registrants should go directly to the Registration Desk and register.

▶ **Registration Hours**

- 6:30 A.M. – 1:00 P.M.

▶ **Full-Day Class Schedule (0.8 CEU)**

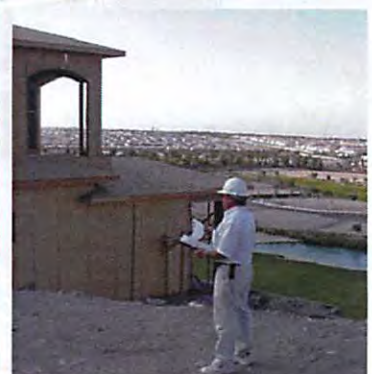
- Classes start: 7:30 A.M.
- Lunch Break 1½-hour break
- Classes End 5:00 P.M.

▶ **Half-Day Class Schedule (0.4 CEU)**

- A.M. Classes 7:30 A.M. – 11:30 A.M.
- Lunch Break 1½-hour break
- P.M. Classes 1:00 P.M. – 5:00 P.M.

HOTEL CHECKLIST

- Contact The Orleans Hotel at 1-800-675-3267 or www.orleanscasino.com/groups
- Use EduCODE Group Code **5EDUC03**
- Deadline February 6, 2015



EduCODE Expo Raffle Prizes at 12:35 PM each day!!



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AGENDA ITEM: 15

Request for Out-of-State Travel

MEETING DATE: February 19, 2015

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Britt Snyder

ACTION REQUESTED: Request for Approval of Out-of-State Travel

ITEM SUMMARY:

1. DRUG TASK FORCE: We have recently assigned two (2) deputies to join the Chaves County Metro Narcotics Task Force. These two (2) deputies need to attend a mission specific training scheduled in Fort Worth, Texas which will take place from March 3rd through March 6th. These attendees will have to travel one day prior to and return one day after session. This type of training is absolutely necessary for Narcotics Agents and is not widely available. The Task Force has agreed to pay the registration cost and provide the vehicle and fuel for the trip. Chaves County would be asked to cover room and board for both deputies. We have purposely omitted their names from this request.

Sheriff requests approval.

SUPPORT DOCUMENTS: Seminar Informational Brochure

SUMMARY BY: Britt Snyder

TITLE: Sheriff



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been contracted by several HIDTA

Cultivating & Managing Confidential Informants - 2 Day Course

Confidential informants are a critical tool for all levels of narcotic investigations. From street-level narcotic buys to complex conspiracy investigations, informant information can make or break the case. Narcotic officers must learn to properly cultivate and develop informants in order to have success in arresting drug violators and seizing large quantities of drugs, firearms, and U.S. currency.

Historically, police agencies provide very little training to officers that manage informants. This practice often leads to highly publicized scandals which could include officers being disciplined, fired, or sent to prison for the way they handled their informant.

One of the primary causes of informant scandals is the lack of written policies and procedures. In an effort to adequately maintain control over informants, law enforcement agencies must clearly define what activities informants are permitted to participate in as well as prohibited activities. Written policies will also add accountability for officers responsible for managing an informant.

This two day training course will provide proven techniques and strategies to cultivate, maintain, and control informants. Sample policies, procedures, and informant agreements developed by PLET will be presented to officers to better prepare the officers to deal with informant scandals.

Officers will participate in case studies where informants were murdered under the watchful eye of law enforcement. In many instances, the controlling detective and the police agency were held accountable for improper informant procedures. Techniques will be presented to assist officers in minimizing the risks associated with informant operations.

Topics Covered

- Cultivation & Development of Informants
- Understand an Informants True Motivation
- Managing Informants
- Techniques & Methods to Control Informants
- Informant Contracts & Agreements to Cooperate
- Policies & Procedures for Informants
- Protecting the Identity of Informants
- Corroboration of Informant Information
- Informant Rescue Techniques
- Ethical Decisions When Managing Informants
- Case Studies of Informants Murdered

AGENDA ITEM: ____16____

2015 Commission Committee Appointments

MEETING DATE: February 19, 2015

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approval of Appointments

ITEM SUMMARY:

Each year the Board of Commissioners are appointed to serve on standing committees, which run from January 1, 2015 to December 31, 2015. The following is a list of the committees on which the commissioners must serve on:

- Finance/Investment
- Road
- Detention
- Facilities
- Fire
- Legislative
- IHC
- DWI
- Extraterritorial Zoning Authority (ETZ)
- Public Lands Advisory Committee (PLAC)
- Economic Development Planning
- Southeastern NM Economic Development District
- Coalition of New Mexico/Arizona Counties
- Special Projects

SUPPORT DOCUMENTS: 2015 Commission Committees

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**2015 CHAVES COUNTY
COMMISSION COMMITTEES**

COMMITTEE

MEMBERS

Finance/Investment	James Duffey and Robert Corn
Road	Kim Chesser and Smiley Wooton
Detention	Smiley Wooton and Robert Corn
Facilities	Smiley Wooton and James Duffey
Fire	Kim Chesser and James Duffey
Legislative	Will Cavin and Robert Corn
IHC	Will Cavin and Smiley Wooton
DWI	Will Cavin and Smiley Wooton
ETZ Authority	Robert Corn, James Duffey and Will Cavin
PLAC	Kim Chesser and Smiley Wooton
Economic Development Planning	Will Cavin, Alternate-Robert Corn
SNMEDD	Robert Corn
Coalition of AZ/NM Counties	Kim Chesser and James Duffey
Special Projects	Will Cavin and Robert Corn

1 _____

Approval of Checks

0 19-Feb-15

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	09-Jan-15	\$1,692,567.27
	16-Jan-15	\$83,125.01
	26-Jan-15	\$1,859,694.02
	30-Jan-15	\$393,984.77
A/P VOID:		-\$10,520.70
PAYROLL:	07-Jan-15 REGULAR	\$252,395.58
	FINAL	\$885.84
	20-Jan-15 REGULAR	\$256,841.57

Grand Total Checks to be Approved: \$4,528,973.36

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	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-181	AT&T									
I	CC011696	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-340-000	AP		R	1/09/2015		38.81 38.81	38.81CR	
		TELEPHONE					38.81	ACCT.#050-543-9111-001		
		VENDOR TOTALS		REG. CHECK			38.81 38.81	38.81CR 0.00		0.00

01-4443	BEACON SOFTWARE SOLUTIONS I									
I	187	JMS MAINTENANCESUPPORT/CCDC G/L ACCOUNT 650 6-684-267-000	AP		R	1/09/2015		18,000.00 18,000.00	18,000.00CR	
		CONTRACTUAL SERVICES					18,000.00	SEMI ANNUAL MAINTENANCE		
		VENDOR TOTALS		REG. CHECK			18,000.00 18,000.00	18,000.00CR 0.00		0.00

01-138	BERRENDO CO-OP WTR USERS IN									
I	CC011697	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	1/09/2015		31.82 31.82	31.82CR	
		UTILITIES					31.82	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK			31.82 31.82	31.82CR 0.00		0.00

01-4670	JEANINE CORN BEST									
I	C39201501077632	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	1/04/2015		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK			154.62 154.62	154.62CR 0.00		0.00

01-5084	BRADBURY STAMM CONSTRUCTION									
I	2522	RENOVATION/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	1/09/2015		1,083,572.33 1,083,572.33	1,083,572.33CR	
		Construction Projects					1,083,572.33	BSC PROJECT #1323		
		VENDOR TOTALS		REG. CHECK			1,083,572.33 1,083,572.33	1,083,572.33CR 0.00		0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-705	CATERPILLAR FINANCIAL SERVI									
I 16115689		LEASE OF 2 WATER TRUCKS/RD	AP		R	1/09/2015		4,250.28	4,250.28CR	4,250.28
		G/L ACCOUNT						4,250.28		
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		
		VENDOR TOTALS	REG. CHECK					4,250.28	4,250.28CR	0.00
								4,250.28	0.00	

01-698	CENTRAL VALLEY ELECTRIC COO									
I CC011710		MIDWAY F.D. 1 & 2	AP		R	1/09/2015		115.51	115.51CR	115.51
		G/L ACCOUNT						115.51		
		410 8-816-341-000 UTILITIES					96.58	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					18.93	ACCT. #23898800		
I CC011711		ROAD/DISTRICT 8/MIDWAY F.D. AP			R	1/09/2015		976.09	976.09CR	976.09
		G/L ACCOUNT						976.09		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.74	ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					597.94	ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					111.66	ACCT.#6695501		
		414 8-819-341-000 UTILITIES					55.17	ACCT.#12001802		
		437 6-659-341-000 UTILITIES					45.76	ACCT.#12412501		
		437 6-659-341-000 UTILITIES					46.90	ACCT.#0022987100		
		410 8-816-341-000 UTILITIES					92.92	ACCT.#0023133100		
I CC011712		BERRENDO F.D. #1	AP		R	1/09/2015		117.43	117.43CR	117.43
		G/L ACCOUNT						117.43		
		411 8-814-341-000 UTILITIES					48.69	ACCT.#12413201		
		411 8-814-341-000 UTILITIES					48.89	ACCT.#12026501		
		411 8-814-341-000 UTILITIES					10.39	ACCT.#12413101		
		411 8-814-341-000 UTILITIES					9.46	ACCT.#12413301		
		VENDOR TOTALS	REG. CHECK					1,209.03	1,209.03CR	0.00
								1,209.03	0.00	

01-4730	QWEST									
I CC011686		SIERRA F.D. #2 & 3	AP		R	1/09/2015		93.03	93.03CR	93.03
		G/L ACCOUNT						93.03		
		412 8-815-340-000 TELEPHONE					38.16	ACCT.#575-622-1054-433B		
		412 8-815-340-000 TELEPHONE					54.87	ACCT.#575-623-3069-117B		
I CC011687		CCDC	AP		R	1/09/2015		55.42	55.42CR	55.42
		G/L ACCOUNT						55.42		
		650 6-684-265-000 MEDICAL CARE OF PRISONER					55.42	ACCT.#575-622-0826-620B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011688	COMMISSION G/L ACCOUNT 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000	AP		R		1/09/2015	1,608.32 1,608.32 1,469.88 55.42 50.19 32.83	1,608.32CR ACCT.#575-622-2117-534B ACCT.#575-625-2617-516B ACCT.#575-625-3720-552B ACCT.#575-625-3740-553B	
I	CC011692	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R		1/09/2015	118.42 118.42 118.42	118.42CR ACCT.#575-623-1946-184B	
I	CC011693	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R		1/09/2015	109.72 109.72 109.72	109.72CR ACCT.#575-622-2043-769B	
I	CC011694	COURTHOUSE G/L ACCOUNT 401 6-692-340-000 401 6-692-340-000	AP		R		1/09/2015	177.35 177.35 117.82 59.53	177.35CR ACCT.#575-622-0255-344B ACCT.#575-623-1269-337B	
I	CC011695	CCDC G/L ACCOUNT 650 6-684-340-000	AP		R		1/09/2015	443.36 443.36 443.36	443.36CR ACCT.#575-623-3037-065B	
		VENDOR TOTALS		REG. CHECK				2,605.62 2,605.62	2,605.62CR 0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.									
I	GC#6	GIRLS CIRCLE/DEC. 2014 G/L ACCOUNT 631 8-885-267-000	AP		R		1/09/2015	700.00 700.00 700.00	700.00CR CYFD CONTINUUM GRANT	
I	IYA #6	INTENSIVE YOUTH/DEC. 2014 G/L ACCOUNT 631 8-885-267-000	AP		R		1/09/2015	6,590.00 6,590.00 6,590.00	6,590.00CR CYFD CONTINUUM GRANT	
I	RAC #6	REFERRAL & ASSESS/DEC. 2014 G/L ACCOUNT 631 8-885-267-000	AP		R		1/09/2015	5,300.00 5,300.00 5,300.00	5,300.00CR CYFD CONTINUUM GRANT	
		VENDOR TOTALS		REG. CHECK				12,590.00 12,590.00	12,590.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-5076	CHAVES COUNTY FEDERAL PAYRO									
C T1	201501087635	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	1/04/2015		38.74CR 38.74CR	38.74	
		FEDERAL WITHHOLDING PAYABLE						38.74CR	FEDERAL W/H PAYABLE	
C T3	201501087635	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000 401 6-611-108-000	AP		R	1/04/2015		125.22CR 125.22CR	125.22	
		FICA PAYABLE						62.61CR	FICA PAYABLE	
		F I C A						62.61CR	FICA PAYABLE	
C T4	201501087635	MEDICARE PAYABLE G/L ACCOUNT 401 2-200-006-000 401 6-611-106-000	AP		R	1/04/2015		29.28CR 29.28CR	29.28	
		MEDICARE PAYABLE						14.64CR	MEDICARE PAYABLE	
		MEDICARE TAX						14.64CR	MEDICARE PAYABLE	
I T1	201501077632	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000 402 2-200-003-000 427 2-200-003-000 431 2-200-003-000 432 2-200-003-000 435 2-200-003-000 437 2-200-003-000 452 2-200-003-000	AP		R	1/04/2015		32,201.15 32,201.15	32,201.15CR	
		FEDERAL WITHHOLDING PAYABLE					26,723.47		FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE					3,704.56		FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE					96.24		FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE					58.60		FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE					214.10		FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE					10.30		FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE					175.12		FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE					1,218.76		FEDERAL W/H PAYABLE	
I T1	201501077634	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	1/04/2015		142.85 142.85	142.85CR	
		FEDERAL WITHHOLDING PAYABLE					142.85		FEDERAL W/H PAYABLE	
I T1	201501087636	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	1/04/2015		52.53 52.53	52.53CR	
		FEDERAL WITHHOLDING PAYABLE					52.53		FEDERAL W/H PAYABLE	
I T3	201501077632	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000 401 6-611-108-000 401 6-612-108-000 401 6-613-108-000 401 6-621-108-000 401 6-622-108-000 401 6-624-108-000 401 6-625-108-000 401 6-631-108-000 401 6-632-108-000	AP		R	1/04/2015		37,340.40 37,340.40	37,340.40CR	
		FICA PAYABLE					14,301.15		FICA PAYABLE	
		F I C A					250.01		FICA PAYABLE	
		F I C A					410.12		FICA PAYABLE	
		F I C A					129.17		FICA PAYABLE	
		F I C A					409.81		FICA PAYABLE	
		F I C A					363.92		FICA PAYABLE	
		F I C A					251.10		FICA PAYABLE	
		F I C A					224.42		FICA PAYABLE	
		F I C A					414.26		FICA PAYABLE	
		F I C A					302.00		FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-641-108-000	F I C A					930.84		FICA PAYABLE
		401 6-642-108-000	F I C A					5,317.99		FICA PAYABLE
		401 6-645-108-000	F I C A					1,448.58		FICA PAYABLE
		401 6-691-108-000	F I C A					644.28		FICA PAYABLE
		401 6-692-108-000	F I C A					202.99		FICA PAYABLE
		401 7-721-108-000	F I C A					459.20		FICA PAYABLE
		401 7-722-108-000	F I C A					278.09		FICA PAYABLE
		401 7-723-108-000	F I C A					29.08		FICA PAYABLE
		401 7-731-108-000	F I C A					609.49		FICA PAYABLE
		401 7-732-108-000	F I C A					390.53		FICA PAYABLE
		401 7-741-108-000	F I C A					494.67		FICA PAYABLE
		401 7-751-108-000	F I C A					740.60		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					2,942.71		FICA PAYABLE
		402 6-651-108-000	F I C A					294.24		FICA PAYABLE
		402 6-652-108-000	F I C A					517.54		FICA PAYABLE
		402 6-653-108-000	F I C A					1,964.95		FICA PAYABLE
		402 6-654-108-000	F I C A					165.98		FICA PAYABLE
		427 2-200-001-000	FICA PAYABLE					174.01		FICA PAYABLE
		427 6-638-108-000	F I C A					174.01		FICA PAYABLE
		432 2-200-001-000	FICA PAYABLE					241.35		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					76.20		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					165.15		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					76.85		FICA PAYABLE
		435 6-643-108-000	F I C A					76.85		FICA PAYABLE
		437 2-200-001-000	FICA PAYABLE					142.01		FICA PAYABLE
		437 6-659-108-000	F I C A					142.01		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					792.12		FICA PAYABLE
		452 8-832-108-000	F I C A					792.12		FICA PAYABLE
I T3	201501077633	FICA PAYABLE	AP			R	1/04/2015	751.34		751.34CR
		G/L ACCOUNT						751.34		
		401 2-200-001-000	FICA PAYABLE					375.67		FICA PAYABLE
		401 6-612-108-000	F I C A					375.67		FICA PAYABLE
I T3	201501077634	FICA PAYABLE	AP			R	1/04/2015	143.72		143.72CR
		G/L ACCOUNT						143.72		
		401 2-200-001-000	FICA PAYABLE					71.86		FICA PAYABLE
		401 6-642-108-000	F I C A					71.86		FICA PAYABLE
I T3	201501087636	FICA PAYABLE	AP			R	1/04/2015	125.22		125.22CR
		G/L ACCOUNT						125.22		
		401 2-200-001-000	FICA PAYABLE					62.61		FICA PAYABLE
		401 6-611-108-000	F I C A					62.61		FICA PAYABLE
I T4	201501077632	MEDICARE PAYABLE	AP			R	1/04/2015	11,028.34		11,028.34CR
		G/L ACCOUNT						11,028.34		
		401 2-200-006-000	MEDICARE PAYABLE					4,485.50		MEDICARE PAYABLE
		401 6-611-106-000	MEDICARE TAX					58.47		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-106-000	MEDICARE TAX					95.91	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					30.21	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					95.85	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					85.12	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					58.73	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					52.49	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					96.89	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					70.64	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					217.69	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX				1,243.71	MEDICARE PAYABLE		
	401	6-645-106-000	MEDICARE TAX					338.78	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					150.69	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					47.47	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					107.39	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					65.04	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					6.80	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					142.54	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					91.34	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					115.70	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					236.89	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					906.49	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					170.65	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					688.24	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					68.81	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					121.04	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					459.57	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					38.82	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					40.70	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					40.70	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					6.86	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					6.87	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					56.44	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					17.82	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					38.62	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					17.97	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					17.97	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					33.21	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					33.21	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					185.25	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					185.25	MEDICARE PAYABLE	
I T4	201501077633	MEDICARE PAYABLE	AP		R	1/04/2015		175.72		175.72CR
		G/L ACCOUNT						175.72		
		401 2-200-006-000	MEDICARE PAYABLE					87.86	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					87.86	MEDICARE PAYABLE	
I T4	201501077634	MEDICARE PAYABLE	AP		R	1/04/2015		33.62		33.62CR
		G/L ACCOUNT						33.62		
		401 2-200-006-000	MEDICARE PAYABLE					16.81	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-106-000						16.81	MEDICARE PAYABLE	
I T4	201501087636	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/04/2015		29.28 29.28	29.28CR	
		401 2-200-006-000						14.64	MEDICARE PAYABLE	
		401 6-611-106-000						14.64	MEDICARE PAYABLE	
		VENDOR TOTALS		REG. CHECK				81,830.93 81,830.93	81,830.93CR 0.00	0.00
01-931	COALITION OF AZ/NM COUNTIES									
I	CC011578	COALITION LEGAL FUND G/L ACCOUNT	AP		R	1/09/2015		5,000.00 5,000.00	5,000.00CR	
		401 6-611-253-000		DUES & OTHER FEES				5,000.00	CONTRIBUTION FY 14-15	
		VENDOR TOTALS		REG. CHECK				5,000.00 5,000.00	5,000.00CR 0.00	0.00
01-4027	CUMBERLAND CO-OP WATER									
I	CC011683	EGP F.D. #1 G/L ACCOUNT	AP		R	1/09/2015		21.43 21.43	21.43CR	
		408 8-812-341-000		UTILITIES				21.43	ACCT.#B1085	
I	CC011684	MAINT. DEPT G/L ACCOUNT	AP		R	1/09/2015		13.33 13.33	13.33CR	
		401 6-691-341-000		UTILITIES				13.33	ACCT.#G215	
I	CC011713	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	1/09/2015		21.43 21.43	21.43CR	
		410 8-816-341-000		UTILITIES				21.43	ACCT. #G105	
		VENDOR TOTALS		REG. CHECK				56.19 56.19	56.19CR 0.00	0.00
01-3914	DEER OAKS EAP SERVICES, LLC									
I	EAP201501077632	EAP PAYABLE G/L ACCOUNT	AP		R	1/04/2015		246.48 246.48	246.48CR	
		401 6-613-245-000		EMPLOYEE ASSISTANCE PROGRAM				246.48	EAP PAYABLE	
		VENDOR TOTALS		REG. CHECK				246.48 246.48	246.48CR 0.00	0.00

VENDOR SEQUENCE

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

01-4710	JOHN DEERE CAPITAL CORPORAT								
I 1525414		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/09/2015	2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-001	
I 1525415		LEASE OF 6 GRADERS G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/27/2014	2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-002	
I 1525416		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/09/2015	2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-003	
I 1525417		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/09/2015	2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-004	
I 1525418		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/09/2015	2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-005	
I 1525419		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/09/2015	2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-000	
		VENDOR TOTALS		REG. CHECK			13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459	DEMAREE'S PUMPING SERVICE								
I 4898		RENTAL OF 2 PT/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/09/2015	364.23 364.23	364.23CR	
							364.23	RENTAL AND SERVICE	
		VENDOR TOTALS		REG. CHECK			364.23 364.23	364.23CR 0.00	0.00

01-5014	TOWN OF DEXTER								
I CC011680		HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	1/09/2015	64.71 64.71	64.71CR	
							64.71	ACCT.#1085	
		VENDOR TOTALS		REG. CHECK			64.71 64.71	64.71CR 0.00	0.00

VENDOR SEQUENCE

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

01-1424	ESRI INC.									
I 25663086		MAINT. FEE DESKTOP BASIC/P. AP			R	1/09/2015		700.00	700.00CR	
		G/L ACCOUNT						700.00		
	401 6-621-249-000	EQUIP MAINT/AGREEMENTS					700.00	ACCT.#40420		
		VENDOR TOTALS		REG. CHECK				700.00	700.00CR	0.00
								700.00	0.00	

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14 201501077632		GLOBE LIFE PAYABLE	AP		R	1/04/2015		870.14	870.14CR	
		G/L ACCOUNT						870.14		
	401 2-200-016-000	GLOBE LIFE PAYABLE					396.05	GLOBE LIFE PAYABLE		
	402 2-200-016-000	GLOBE LIFE PAYABLE					426.42	GLOBE LIFE PAYABLE		
	432 2-200-016-000	GLOBE LIFE PAYABLE					47.67	GLOBE LIFE PAYABLE		
		VENDOR TOTALS		REG. CHECK				870.14	870.14CR	0.00
								870.14	0.00	

01-5069	VANESSA GONZALES									
I C61201501077632		A. PADILLA/DM-2012-839	AP		R	1/04/2015		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					126.41	A. PADILLA/DM-2012-839		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					6.55	A. PADILLA/DM-2012-839		
		VENDOR TOTALS		REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

01-179	GOODES WELDING INC.									
I 05558		SUPPLIES/ROAD	AP		R	1/09/2015		97.11	97.11CR	
		G/L ACCOUNT						97.11		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					97.11	SUPPLIES		
I 05593		SUPPLIES/ROAD	AP		R	1/09/2015		43.50	43.50CR	
		G/L ACCOUNT						43.50		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					43.50	SUPPLIES		
		VENDOR TOTALS		REG. CHECK				140.61	140.61CR	0.00
								140.61	0.00	

VENDOR SEQUENCE

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

01-2453	CLARENCE HARSHEY								
I	CC011576	UST REMEDIATION/HAGERMAN SI AP			R	1/09/2015	500.00	500.00CR	
		G/L ACCOUNT					500.00		
	401	6-619-251-000 RENTALS					500.00	ANNUAL LEASE	
	VENDOR TOTALS			REG. CHECK			500.00	500.00CR	0.00
							500.00	0.00	

01-1583	INLAND KENWORTH								
I	AL378500	BATTERIES/ROAD	AP		R	1/09/2015	156.00	156.00CR	
		G/L ACCOUNT					156.00		
	402	6-653-221-000 VEH/HVY EQUIP. REPAIR					156.00	ACCT.#4646626	
I	AL379385	BATTERIES/ROAD	AP		R	1/09/2015	287.85	287.85CR	
		G/L ACCOUNT					287.85		
	402	6-653-221-000 VEH/HVY EQUIP. REPAIR					287.85	ACCT.#4646626	
	VENDOR TOTALS			REG. CHECK			443.85	443.85CR	0.00
							443.85	0.00	

01-4975	KANSAS STATE BANK OF MANHAT								
I	14-2	LEASE OF TWO GRADERS/ROAD	AP		R	1/09/2015	1,545.01	1,545.01CR	
		G/L ACCOUNT					1,545.01		
	402	6-653-251-000 RENTALS					1,545.01	ACCT.#3345504	
I	14-3	LEASE OF TWO GRADERS/ROAD	AP		R	1/09/2015	1,545.01	1,545.01CR	
		G/L ACCOUNT					1,545.01		
	402	6-653-251-000 RENTALS					1,545.01	ACCT.#3345505	
I	26	LEASE OF TWO GRADERS/ROAD	AP		R	1/09/2015	1,545.01	1,545.01CR	
		G/L ACCOUNT					1,545.01		
	402	6-653-251-000 RENTALS					1,545.01	ACCT.#3345505	
I	26-1	LEASE OF TWO GRADERS/ROAD	AP		R	1/09/2015	1,545.01	1,545.01CR	
		G/L ACCOUNT					1,545.01		
	402	6-653-251-000 RENTALS					1,545.01	ACCT.#3345506	
	VENDOR TOTALS			REG. CHECK			6,180.04	6,180.04CR	0.00
							6,180.04	0.00	

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
I	C51201501077632	A.PADILLA/Cause # DM-2010-7 AP			R		1/04/2015	132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					126.26	A.PADILLA/Cause # DM-2010-75		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					6.54	A.PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS			REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	

01-5040	BAMBI NALLEY									
I	C58201501077632	SEELY DM-2013-443	AP		R		1/04/2015	115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
	VENDOR TOTALS			REG. CHECK				115.38	115.38CR	0.00
								115.38	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201501077632	Deferred Comp Payable	AP		D		1/04/2015	4,526.76	4,526.76CR	
		G/L ACCOUNT						4,526.76		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,219.76	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					1,237.00	Deferred Comp Payable		
	432 2-200-017-000	DEFERRED COMP. PAYABLE					60.00	Deferred Comp Payable		
	437 2-200-017-000	DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
I	15 201501077633	Deferred Comp Payable	AP		D		1/04/2015	5,595.67	5,595.67CR	
		G/L ACCOUNT						5,595.67		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					5,595.67	Deferred Comp Payable		
	VENDOR TOTALS			DRAFTS		1		10,122.43	10,122.43CR	0.00
								10,122.43	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC011698	HEALTH DEPT/DEXTER	AP		R		1/09/2015	29.40	29.40CR	
		G/L ACCOUNT						29.40		
	401 6-693-341-000	UTILITIES					29.40	ACCT.#076281612-0786941-8		
I	CC011699	FLOOD CONTROL	AP		R		1/09/2015	101.89	101.89CR	
		G/L ACCOUNT						101.89		
	452 8-832-341-000	UTILITIES					101.89	ACCT.#076333413-0787459-1		

PACKET: 06047 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011700	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP		R	1/09/2015		281.71 281.71	281.71CR	
		UTILITIES					281.71	ACCT.#076846512-1202378-7		
		VENDOR TOTALS		REG. CHECK			413.00 413.00		413.00CR 0.00	0.00

01-131 NM GEN SVCS RISK MGMT

I	CC011714	HEALTH & LIFE PREMIUMS/FEE AP G/L ACCOUNT			R	1/09/2015		154,022.83 154,022.83	154,022.83CR	
		401 6-611-110-000	GROUP INSURANCE				4,045.70	PREMIUMS AND FEES		
		401 6-612-110-000	GROUP INSURANCE				2,498.54	PREMIUMS AND FEES		
		401 6-613-110-000	GROUP INSURANCE				1,249.27	PREMIUMS AND FEES		
		401 6-621-110-000	GROUP INSURANCE				2,188.59	PREMIUMS AND FEES		
		401 6-622-110-000	GROUP INSURANCE				3,430.01	PREMIUMS AND FEES		
		401 6-624-110-000	GROUP INSURANCE				3,813.79	PREMIUMS AND FEES		
		401 6-625-110-000	GROUP INSURANCE				1,257.12	PREMIUMS AND FEES		
		401 6-631-110-000	GROUP INSURANCE				2,400.61	PREMIUMS AND FEES		
		401 6-632-110-000	GROUP INSURANCE				3,430.01	PREMIUMS AND FEES		
		401 6-641-110-000	GROUP INSURANCE				9,424.54	PREMIUMS AND FEES		
		401 6-642-110-000	GROUP INSURANCE				36,610.38	PREMIUMS AND FEES		
		401 6-645-110-000	GROUP INSURANCE				9,021.64	PREMIUMS AND FEES		
		401 6-691-110-000	GROUP INSURANCE				6,356.38	PREMIUMS AND FEES		
		401 6-692-110-000	GROUP INSURANCE				1,699.03	PREMIUMS AND FEES		
		401 7-721-110-000	GROUP INSURANCE				5,063.06	PREMIUMS AND FEES		
		401 7-722-110-000	GROUP INSURANCE				3,266.10	PREMIUMS AND FEES		
		401 7-723-110-000	GROUP INSURANCE				1,212.87	PREMIUMS AND FEES		
		401 7-731-110-000	GROUP INSURANCE				4,265.90	PREMIUMS AND FEES		
		401 7-732-110-000	GROUP INSURANCE				4,743.08	PREMIUMS AND FEES		
		401 7-741-110-000	GROUP INSURANCE				4,687.13	PREMIUMS AND FEES		
		401 7-751-110-000	GROUP INSURANCE				7,869.23	PREMIUMS AND FEES		
		401 7-752-110-000	GROUP INSURANCE				29,487.47	PREMIUMS AND FEES		
		401 7-758-110-000	GROUP INSURANCE				6,002.38	PREMIUMS AND FEES		
I	CC011715	HEALTH, LIFE PREMIUMS/FEES AP G/L ACCOUNT			R	1/09/2015		41,352.36 41,352.36	41,352.36CR	
		402 6-651-110-000	GROUP INSURANCE				2,019.18	PREMIUMS/FEES		
		402 6-652-110-000	GROUP INSURANCE				5,610.75	PREMIUMS/FEES		
		402 6-653-110-000	GROUP INSURANCE				19,356.69	PREMIUMS/FEES		
		402 6-654-110-000	GROUP INSURANCE				767.56	PREMIUMS/FEES		
		427 6-638-110-000	GROUP INSURANCE				1,635.40	PREMIUMS/FEES		
		432 7-761-110-000	GROUP INSURANCE				1,249.27	PREMIUMS/FEES		
		432 7-765-110-000	GROUP INSURANCE				767.56	PREMIUMS/FEES		
		435 6-643-110-000	GROUP INSURANCE				1,633.05	PREMIUMS/FEES		
		437 6-659-110-000	GROUP INSURANCE				2,180.74	PREMIUMS/FEES		

PACKET: 06047 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-110-000	GROUP					6,132.16	PREMIUMS/FEES	
I	CC011716	DISABILITY PREMIUMS	AP		R	1/09/2015		1,880.00	1,880.00CR	
		G/L ACCOUNT						1,880.00		
	401	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		1,419.40	PAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		310.20	PAYROLL DEDUCTIONS		
	427	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		18.80	PAYROLL DEDUCTIONS		
	432	2-200-007-000	MEDICAL	INS.	PAYABLE		28.20	PAYROLL DEDUCTIONS		
	435	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		9.40	PAYROLL DEDUCTIONS		
	437	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		9.40	PAYROLL DEDUCTIONS		
	452	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		84.60	PAYROLL DEDUCTIONS		
I	CC011717	HEALTH PREMIUMS	AP		R	1/09/2015		27,964.36	27,964.36CR	
		G/L ACCOUNT						27,964.36		
	401	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		21,666.66	PAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		4,141.35	PAYROLL DEDUCTIONS		
	427	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		230.00	PAYROLL DEDUCTIONS		
	432	2-200-007-000	MEDICAL	INS.	PAYABLE		320.00	PAYROLL DEDUCTIONS		
	435	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		230.00	PAYROLL DEDUCTIONS		
	437	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		270.00	PAYROLL DEDUCTIONS		
	452	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		1,106.35	PAYROLL DEDUCTIONS		
I	CC011718	STANDARD INS. PREMIUMS	AP		R	1/09/2015		779.41	779.41CR	
		G/L ACCOUNT						779.41		
	401	2-200-005-000	GROUP	INSURANCE	PAYABLE		636.87	PAYROLL DEDUCTIONS		
	402	2-200-005-000	GROUP	INSURANCE	PAYABLE		57.21	PAYROLL DEDUCTIONS		
	452	2-200-005-000	GROUP	INSURANCE	PAYABLE		85.33	PAYROLL DEDUCTIONS		
I	CC011719	VISION INS. PREMIUMS	AP		R	1/09/2015		2,170.52	2,170.52CR	
		G/L ACCOUNT						2,170.52		
	401	2-200-021-000	VISION	CARE	PAYABLE		1,717.88	PAYROLL DEDUCTION		
	402	2-200-021-000	VISION	CARE	PAYABLE		290.78	PAYROLL DEDUCTION		
	427	2-200-021-000	VISION	CARE	PAYABLE		20.32	PAYROLL DEDUCTION		
	432	2-200-021-000	VISION	CARE	PAYABLE		25.70	PAYROLL DEDUCTION		
	435	2-200-021-000	VISION	CARE	PAYABLE		14.94	PAYROLL DEDUCTION		
	437	2-200-021-000	VISION	CARE	PAYABLE		25.08	PAYROLL DEDUCTION		
	452	2-200-021-000	VISION	CARE	PAYABLE		75.82	PREMIUMS		
		VENDOR TOTALS		REG. CHECK				228,169.48	228,169.48CR	0.00
								228,169.48	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

C	RHC201501087635	NM RETIREE HEALTH CARE PAYA AP			R	1/04/2015		30.30CR	30.30	
		G/L ACCOUNT						30.30CR		
	401	2-200-020-000	RETIREE	H/C	PAYABLE		10.10CR	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000	RETIREE	HEALTH	CARE		20.20CR	NM RETIREE HEALTH CARE PAYABLE		

PACKET: 06047 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I RHC201501077632		NM RETIREE HEALTH CARE PAYA AP			R	1/04/2015		8,474.99	8,474.99CR	
		G/L ACCOUNT						8,474.99		
	401	2-200-020-000 RETIREE H/C PAYABLE					2,080.53	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000 RETIREE HEALTH CARE					37.76	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000 RETIREE HEALTH CARE					135.40	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000 RETIREE HEALTH CARE					44.77	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000 RETIREE HEALTH CARE					32.30	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000 RETIREE HEALTH CARE					125.04	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000 RETIREE HEALTH CARE					89.44	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000 RETIREE HEALTH CARE					75.39	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000 RETIREE HEALTH CARE					142.46	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000 RETIREE HEALTH CARE					105.85	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000 RETIREE HEALTH CARE					325.53	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000 RETIREE HEALTH CARE					1,376.48	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					360.05	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000 RETIREE HEALTH CARE					217.78	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000 RETIREE HEALTH CARE					67.46	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000 RETIREE HEALTH CARE					161.57	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000 RETIREE HEALTH CARE					99.71	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000 RETIREE HEALTH CARE					210.47	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000 RETIREE HEALTH CARE					142.92	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000 RETIREE HEALTH CARE					171.02	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000 RETIREE HEALTH CARE					239.68	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000 RETIREE H/C PAYABLE					493.88	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000 RETIREE HEALTH CARE					101.71	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000 RETIREE HEALTH CARE					176.81	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000 RETIREE HEALTH CARE					652.23	NM RETIREE HEALTH CARE PAYABLE		
	402	6-654-111-000 RETIREE HEALTH CARE					57.06	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000 RETIREE H/C PAYABLE					30.29	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000 RETIREE HEALTH CARE					60.57	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000 RETIREE H/C PAYABLE					42.39	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000 RETIREE HEALTH CARE					27.68	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000 RETIREE HEALTH CARE					57.09	NM RETIREE HEALTH CARE PAYABLE		
	435	2-200-020-000 RETIREE H/C PAYABLE					13.94	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000 RETIREE HEALTH CARE					27.89	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000 RETIREE H/C PAYABLE					25.85	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000 RETIREE HEALTH CARE					51.71	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000 RETIREE H/C PAYABLE					138.10	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000 RETIREE HEALTH CARE					276.18	NM RETIREE HEALTH CARE PAYABLE		
I RHL201501077632		NM Retiree HealthCare Law E AP			R	1/04/2015		2,379.94	2,379.94CR	
		G/L ACCOUNT						2,379.94		
	401	2-200-020-000 RETIREE H/C PAYABLE					789.67	NM Retiree HealthCare Law Enf		
	401	7-751-111-000 RETIREE HEALTH CARE					51.15	NM Retiree HealthCare Law Enf		
	401	7-752-111-000 RETIREE HEALTH CARE					1,235.91	NM Retiree HealthCare Law Enf		
	401	7-758-111-000 RETIREE HEALTH CARE					292.26	NM Retiree HealthCare Law Enf		
	431	2-200-020-000 RETIREE H/C PAYABLE					3.65	NM Retiree HealthCare Law Enf		

PACKET: 06047 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		431 7-754-111-000		RETIREE HEALTH CARE			7.30	NM Retiree HealthCare Law Enf		
		VENDOR TOTALS		REG. CHECK				10,824.63 10,824.63	10,824.63CR 0.00	0.00

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201501077632	Order #86DR6120		AP		R	1/04/2015		102.00	102.00CR	
	G/L ACCOUNT							102.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
	VENDOR TOTALS		REG. CHECK					102.00 102.00	102.00CR 0.00	0.00

01-4786 GERALDINE PADILLA

I C52201501077632	A.PADILLA/DM-2006-76		AP		R	1/04/2015		138.46	138.46CR	
	G/L ACCOUNT							138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					131.64	A.PADILLA/DM-2006-76		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					6.82	A.PADILLA/DM-2006-76		
	VENDOR TOTALS		REG. CHECK					138.46 138.46	138.46CR 0.00	0.00

01-319 PENASCO VALLEY TELEPHONE CO

I CC011704	PENASCO F.D.		AP		R	1/09/2015		285.32	285.32CR	
	G/L ACCOUNT							285.32		
	409 8-813-340-000	TELEPHONE					285.32	ACCT.#10278100		
I CC011705	DUNKEN F.D.		AP		R	1/09/2015		168.80	168.80CR	
	G/L ACCOUNT							168.80		
	407 8-811-340-000	TELEPHONE					168.80	ACCT.#10266600		
I CC011706	RIO FELIX F.D./ROAD		AP		R	1/09/2015		193.68	193.68CR	
	G/L ACCOUNT							193.68		
	413 8-818-340-000	TELEPHONE					42.27	ACCT.#10207400		
	413 8-818-340-000	TELEPHONE					107.16	ACCT.#10244300		
	402 6-651-340-000	TELEPHONE					44.25	ACCT.#10223000		
	VENDOR TOTALS		REG. CHECK					647.80 647.80	647.80CR 0.00	0.00

PACKET: 06047 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-3915		PUBLIC EMPLOYEES RETIREMENT								
C	PRE201501087635	PERA PAYABLE	AP		D	1/04/2015		294.89CR	294.89	
		G/L ACCOUNT						294.89CR		
		401 2-200-002-000	PERA PAYABLE					137.85CR	PERA PAYABLE	
		401 6-611-109-000	P E R A					157.04CR	PERA PAYABLE	
I	LEO201501077632	PERA PAYABLE	AP		D	1/04/2015		21,228.71	21,228.71CR	
		G/L ACCOUNT						21,228.71		
		401 2-200-002-000	PERA PAYABLE					8,229.93	PERA PAYABLE	
		401 7-751-109-000	P E R A					458.33	PERA PAYABLE	
		401 7-752-109-000	P E R A					10,226.09	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					2,207.19	PERA PAYABLE	
		431 2-200-002-000	P.E.R.A. PAYABLE					41.76	PERA PAYABLE	
		431 7-754-109-000	P.E.R.A.					65.41	PERA PAYABLE	
I	LER201501077632	PERA PAYABLE	AP		D	1/04/2015		2,062.84	2,062.84CR	
		G/L ACCOUNT						2,062.84		
		401 2-200-002-000	PERA PAYABLE					803.78	PERA PAYABLE	
		401 7-752-109-000	P E R A					847.62	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					411.44	PERA PAYABLE	
I	PRE201501077632	PERA PAYABLE	AP		D	1/04/2015		80,398.60	80,398.60CR	
		G/L ACCOUNT						80,398.60		
		401 2-200-002-000	PERA PAYABLE					27,889.59	PERA PAYABLE	
		401 6-611-109-000	P E R A					430.14	PERA PAYABLE	
		401 6-612-109-000	P E R A					1,052.70	PERA PAYABLE	
		401 6-613-109-000	P E R A					348.05	PERA PAYABLE	
		401 6-621-109-000	P E R A					251.16	PERA PAYABLE	
		401 6-622-109-000	P E R A					972.14	PERA PAYABLE	
		401 6-624-109-000	P E R A					695.40	PERA PAYABLE	
		401 6-625-109-000	P E R A					586.19	PERA PAYABLE	
		401 6-631-109-000	P E R A					1,107.57	PERA PAYABLE	
		401 6-632-109-000	P E R A					823.05	PERA PAYABLE	
		401 6-641-109-000	P E R A					2,531.04	PERA PAYABLE	
		401 6-642-109-000	P E R A					10,701.66	PERA PAYABLE	
		401 6-645-109-000	P E R A					2,799.13	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,693.22	PERA PAYABLE	
		401 6-692-109-000	P E R A					524.46	PERA PAYABLE	
		401 7-721-109-000	P E R A					913.73	PERA PAYABLE	
		401 7-722-109-000	P E R A					775.29	PERA PAYABLE	
		401 7-731-109-000	P E R A					1,262.25	PERA PAYABLE	
		401 7-732-109-000	P E R A					1,111.19	PERA PAYABLE	
		401 7-741-109-000	P E R A					1,329.62	PERA PAYABLE	
		401 7-751-109-000	P E R A					1,863.60	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					6,273.78	PERA PAYABLE	
		402 6-651-109-000	P E R A					436.52	PERA PAYABLE	

PACKET: 06047 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-652-109-000	P E R A					1,374.72	PERA PAYABLE	
		402 6-653-109-000	P E R A					4,892.21	PERA PAYABLE	
		402 6-654-109-000	P E R A					443.61	PERA PAYABLE	
		427 2-200-002-000	PERA PAYABLE					413.43	PERA PAYABLE	
		427 6-638-109-000	P E R A					470.98	PERA PAYABLE	
		432 2-200-002-000	PERA PAYABLE					578.54	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					215.21	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A					443.86	PERA PAYABLE	
		435 2-200-002-000	Pera Payable					190.34	PERA PAYABLE	
		435 6-643-109-000	P E R A					216.83	PERA PAYABLE	
		437 2-200-002-000	PERA PAYABLE					352.94	PERA PAYABLE	
		437 6-659-109-000	P E R A					402.06	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					1,885.00	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,147.39	PERA PAYABLE	
I prc201501077632		PERA PAYABLE	AP		D	1/04/2015		1,704.29	1,704.29CR	
		G/L ACCOUNT						1,704.29		
		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					468.25	PERA PAYABLE	
		402 6-651-109-000	P E R A					354.28	PERA PAYABLE	
		402 6-653-109-000	P E R A					179.14	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS			1		105,099.55	105,099.55CR	0.00
								105,099.55	0.00	
01-405		PETTY CASH-ROAD DEPT.								
I CC011574		REIMBURSEMENT/PETTY CASH	AP		R	1/09/2015		24.00	24.00CR	
		G/L ACCOUNT						24.00		
		402 6-653-227-000	TRANSPORTATION EXPENSE					24.00	PETTY CASH FUND	
		VENDOR TOTALS	REG. CHECK					24.00	24.00CR	0.00
								24.00	0.00	
01-4446		CARRIE RICH								
I C37201501077632		Thomas Ray/DM-2010-331	AP		R	1/04/2015		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					235.64	Thomas Ray/DM-2010-331	
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					14.36	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

VENDOR SEQUENCE

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

01-3799	ROSWELL TIRE & APPLIANCE									
I 133540		FILTER CLEANING/ROAD G/L ACCOUNT	AP		R	1/09/2015		486.16 486.16	486.16CR	486.16
		402 6-653-230-000 SUPPLIES/TOOLS					486.16	ACCT.#980409932		
I 133561		RADIATOR REPAIR/ROAD G/L ACCOUNT	AP		R	1/09/2015		787.95 787.95	787.95CR	787.95
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					787.95	ACCT.#980409932		
I 133593		TIRES/ROAD G/L ACCOUNT	AP		R	1/09/2015		1,415.84 1,415.84	1,415.84CR	1,415.84
		402 6-653-222-000 TIRES/REPAIRS					1,415.84	ACCT.#980409932		
		VENDOR TOTALS		REG. CHECK				2,689.95 2,689.95	2,689.95CR 0.00	0.00

01-2567	CITY OF ROSWELL									
I 548-122214-PW		CONSTRUCTION WATER/ROAD G/L ACCOUNT	AP		R	1/09/2015		860.96 860.96	860.96CR	860.96
		402 6-653-291-000 ROAD PROJECTS-OTHER					860.96	ACCT.#630-0000-349-18-00		
		VENDOR TOTALS		REG. CHECK				860.96 860.96	860.96CR 0.00	0.00

01-672	CITY OF ROSWELL									
I CC011579		PVRCC/2ND QUARTER FY 14-15 G/L ACCOUNT	AP		R	1/09/2015		91,723.37 91,723.37	91,723.37CR	91,723.37
		635 6-671-409-000 CITY OF ROSWELL SPECIAL PROJEC					91,723.37	ANNUAL ALLOCALTION		
		VENDOR TOTALS		REG. CHECK				91,723.37 91,723.37	91,723.37CR 0.00	0.00

01-84	CITY OF ROSWELL									
I CC011707		JUVENILE DETENTION G/L ACCOUNT	AP		R	1/09/2015		101.39 101.39	101.39CR	101.39
		401 6-645-341-000 UTILITIES					101.39	ACCT.#2021-40268		
I CC011708		MAINT. DEPT G/L ACCOUNT	AP		R	1/09/2015		177.32 177.32	177.32CR	177.32
		401 6-691-341-000 UTILITIES					177.32	ACCT.#2055-42968		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC011709		COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	1/09/2015		321.49 321.49	321.49CR	
		401 6-692-341-000 UTILITIES					321.49	ACCT.#2053-49366		
		VENDOR TOTALS		REG. CHECK				600.20 600.20	600.20CR 0.00	0.00
01-5058	KIRA SHANNON									
I C59201501077632		FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	1/04/2015		36.98 36.98	36.98CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				36.98 36.98	36.98CR 0.00	0.00
01-688	STATE OF NEW MEXICO									
I C03201501077632		C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	1/04/2015		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					67.82	C Childress/Cause# 000111063		
		431 2-200-018-000 CHILD ENFORCEMENT PAYABLE					3.26	C Childress/Cause# 000111063		
I C18201501077632		A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	1/04/2015		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I C38201501077632		S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	1/04/2015		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I C50201501077632		A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	1/04/2015		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					81.07	A.PADILLA/CASEID 000017516		
		431 2-200-018-000 CHILD ENFORCEMENT PAYABLE					4.20	A.PADILLA/CASEID 000017516		
I C55201501077632		T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	1/04/2015		147.69 147.69	147.69CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I C57201501077632		C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	1/04/2015		74.71 74.71	74.71CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I C60201501077632		J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	1/04/2015		31.75 31.75	31.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		

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 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DOE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C62201501077632	J. JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP			R 1/04/2015	121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE				121.21	J. JOHNSON 000088516		
I	C63201501077632	C. LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP			R 1/04/2015	129.23 129.23	129.23CR	
		CHILD ENFORCEMENT PAYABLE				129.23	C. LYNN/CASE ID 000243415		
		VENDOR TOTALS		REG. CHECK			1,014.02 1,014.02	1,014.02CR 0.00	0.00

01-5418	STATE OF NEW MEXICO SOLID W								
I	CC011572	VIOLATION PENALTY/SOLID WAS AP G/L ACCOUNT 437 6-659-242-000	AP			R 1/09/2014	3,000.00 3,000.00	3,000.00CR	
		LANDFILL EXPENSES				3,000.00	COMP. ORDER #SWB14-22 (CO)		
		VENDOR TOTALS		REG. CHECK			3,000.00 3,000.00	3,000.00CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU								
I	C12201501077632	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000	AP			R 1/04/2015	158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE				151.05	AG# 0012436698/Cause#CC-22, 891		
		CHILD ENFORCEMENT PAYABLE				7.26	AG# 0012436698/Cause#CC-22, 891		
I	C42201501077632	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000	AP			R 1/04/2015	126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201501077632	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000	AP			R 1/04/2015	132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I	C64201501077632	ID# 0011730383DM200528 AP G/L ACCOUNT 401 2-200-018-000	AP			R 1/04/2015	418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE				418.15	ID# 0011730383DM200528		
I	C66201501077632	00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000	AP			R 1/04/2015	121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE				121.21	00106595922005CM5278/4800000		
I	C67201501077632	237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000	AP			R 1/04/2015	121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE				121.21	237188961196AG6808/4800000		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					1,078.26	1,078.26CR	0.00
								1,078.26	0.00	

01-3732 WINGS FOR L.I.F.E.

I 2014-12		WINGS FOR LIFE/DEC. 2014	AP		R	1/09/2015		2,815.09	2,815.09CR	
		G/L ACCOUNT						2,815.09		
		631 8-885-267-000	OTHER CONTRACT SERVICES				2,815.09	CYFD CONTINUUM GRANT		
VENDOR TOTALS			REG. CHECK					2,815.09	2,815.09CR	0.00
								2,815.09	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I CC011701		SYCAMORE & W. RELIEF RT.	AP		R	1/09/2015		42.40	42.40CR	
		G/L ACCOUNT						42.40		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				42.40	ACCT.#54-3943758-6		
I CC011702		BERRENDO RD & W. RELIEF RT.	AP		R	1/09/2015		15.77	15.77CR	
		G/L ACCOUNT						15.77		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				15.77	ACCT.#54-3943777-9		
I CC011703		COUNTRY CLUB RD & W. RELIEF	AP		R	1/09/2015		45.15	45.15CR	
		G/L ACCOUNT						45.15		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				45.15	ACCT.#54-1485939-1		
VENDOR TOTALS			REG. CHECK					103.32	103.32CR	0.00
								103.32	0.00	

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REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	357,958.17CR
402	Road Fund	90,579.39CR
407	Dunken Volunteer Fire Fnd	168.80CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	285.32CR
410	Midway Volunteer Fire Fnd	268.67CR
411	Berrendo Volunteer Fire	399.14CR
412	Sierra Volunteer Fire Fnd	211.45CR
413	Rio Felix Volunteer Fire	149.43CR
414	CC Fire Dist #8 Vol Fire	55.17CR
427	Indigent Hospital Claims	3,405.45CR
431	Public Safety Grant	239.44CR
432	DWI Grant Funds	4,672.85CR
435	Correction Grants	2,536.33CR
437	Environmental Tax	6,946.00CR
452	Flood Control	15,470.66CR
631	Other Grants & Contracts	15,405.09CR
635	Emergency/Capital Outlay	91,723.37CR
650	Detention Construction PJ	1,102,071.11CR
** TOTALS **		1,692,567.27CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	115,221.98	115,221.98CR	0.00
		115,221.98	0.00	
REG-CHECKS		1,577,345.29	1,577,345.29CR	0.00
		1,577,345.29	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	1,692,567.27	1,692,567.27CR	0.00
		1,692,567.27	0.00	

TOTAL CHECKS TO PRINT: 43

ERRORS: 0

WARNINGS: 0

VENDOR SEQUENCE

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

01-5413	ANTHONY C. SOUZA									
I 001		EMS REFRESHER/CE COURSE/SIE AP			R	1/16/2015		300.00	300.00CR	✓
		G/L ACCOUNT						300.00		
		412 8-828-224-000 EMPLOYEE TRAINING					300.00	EMS INSTRUCTOR		
		VENDOR TOTALS		REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	

01-1566	ASPEN OF NEW MEXICO INC									
I 01-15/ASPEN		SECOND CHANCE/JAN. 2015	AP		R	1/16/2015		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		
		VENDOR TOTALS		REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-705	CATERPILLAR FINANCIAL SERVI									
I 16128319		LEASE OF 966H LOADER/ROAD	AP		R	1/16/2015		2,899.86	2,899.86CR	✓
		G/L ACCOUNT						2,899.86		
		402 6-653-251-000 RENTALS					2,899.86	ACCT.#47313		
		VENDOR TOTALS		REG. CHECK				2,899.86	2,899.86CR	0.00
								2,899.86	0.00	

01-5419	WILL CAVIN									
I CC011808-1		TRAVEL REIMBURSEMENT/SANTA	AP		R	1/16/2015		433.87	433.87CR	✓
		G/L ACCOUNT						433.87		
		401 6-612-225-000 PER DIEM EXPENSE					433.87	PER DIEM		
		VENDOR TOTALS		REG. CHECK				433.87	433.87CR	0.00
								433.87	0.00	

01-188	CHAVES COUNTY C.A.S.A.									
I 01-15/CASA		DOMESTIC VIOLENCE/JAN. 2015	AP		R	1/16/2015		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		
		VENDOR TOTALS		REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

VENDOR SEQUENCE

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

01-931	COALITION OF AZ/NM COUNTIES									
I	CC011578-1	COALITION LEGAL FUND	AP		R	1/16/2015		5,000.00	5,000.00CR	
		G/L ACCOUNT						5,000.00		
	401 6-611-253-000	DUES & OTHER FEES					5,000.00	COALITION LEGAL CONTRIBUTION		
	VENDOR TOTALS		REG. CHECK					5,000.00	5,000.00CR	0.00
								5,000.00	0.00	

01-526	COOPERATIVE EXTENSION SERVI									
I	CC011827	COOPERATIVE EXT./2ND QUARTE	AP		R	1/16/2015		28,821.25	28,821.25CR	
		G/L ACCOUNT						28,821.25		
	401 6-671-455-000	COOPERATIVE EXTENSION SERVICE					28,821.25	ANNUAL ALLOCATION FY14-15		
	VENDOR TOTALS		REG. CHECK					28,821.25	28,821.25CR	0.00
								28,821.25	0.00	

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I	01-15/DEXTER TNT	TNT/JAN. 2015	AP		R	1/16/2015		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	01-15/HAGERMAN TNT	TNT/JAN. 2015	AP		R	1/16/2015		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-5055	VICTORIA HERNANDEZ									
I	CC011824	JUVENILE HAIRCUTS	AP		R	1/16/2015		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	401 6-645-234-000	INMATE SUPPLIES					105.00	HAIRCUTS		
	VENDOR TOTALS		REG. CHECK					105.00	105.00CR	0.00
								105.00	0.00	

VENDOR SEQUENCE

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

01-3966	J.L. NORRIS COUNSELING									
I 01-15/NORRIS		DWI TREATMENT/JAN. 2015	AP		R	1/16/2015		4,333.00	4,333.00CR	
		G/L ACCOUNT						4,333.00		
	432 7-762-260-000	PROFESSIONAL SERVICES					4,333.00	DWI LOCAL GRANT		
	VENDOR TOTALS		REG. CHECK					4,333.00	4,333.00CR	0.00
								4,333.00	0.00	

01-5357	KLEEN TECH SERVICES CORPATI									
I 36701		JANITORIAL SERVICES/DEC. 20 AP			R	1/16/2015		2,234.88	2,234.88CR	
		G/L ACCOUNT						2,234.88		
	401 6-691-267-000	CONTRACTUAL SERVICES					2,234.88	ACCT.#CHA000		
I 36702		JANITORIAL SERVICES/DEC. 20 AP			R	1/16/2015		757.33	757.33CR	
		G/L ACCOUNT						757.33		
	401 6-693-267-000	CONTRACTUAL SERVICES					757.33	ACCT.#CHA000		
I 36703		JANITORIAL SERVICES/DEC. 20 AP			R	1/16/2015		192.16	192.16CR	
		G/L ACCOUNT						192.16		
	401 6-694-267-000	CONTRACTUAL SERVICES					192.16	ACCT.#CHA000		
	VENDOR TOTALS		REG. CHECK					3,184.37	3,184.37CR	0.00
								3,184.37	0.00	

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 01-15/LAKE ARTHUR		TNT/JAN. 2015	AP		R	1/16/2015		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-1683	DIANNE MEDA									
I 01-15/MEDA		DWI SCREENING/JAN. 2015	AP		R	1/16/2015		2,833.00	2,833.00CR	
		G/L ACCOUNT						2,833.00		
	432 7-766-267-000	CONTRACTUAL SERVICES					2,833.00	DWI LOCAL FUNDS		
	VENDOR TOTALS		REG. CHECK					2,833.00	2,833.00CR	0.00
								2,833.00	0.00	

VENDOR SEQUENCE

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

01-969	ROSWELL REFUGE								
I 01-15/REFUGE		DOMESTIC VIOLENCE/JAN. 2015 AP			R	1/16/2015	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		
		VENDOR TOTALS	REG. CHECK				2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-3669	SUMMIT FOOD SERVICE LLC								
I 09313		JUVENILE MEALS/DEC. 2014 AP			R	1/16/2015	1,772.86	1,772.86CR	
		G/L ACCOUNT					1,772.86		
		401 6-645-264-000	FEEDING OF PRISONERS			1,772.86	ACCT.#1921-1		
		VENDOR TOTALS	REG. CHECK				1,772.86	1,772.86CR	0.00
							1,772.86	0.00	

01-6305	DIANE TAYLOR								
I 01-15/TAYLOR		DWI PREVENTION/JAN. 2015 AP			R	1/16/2015	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		
		VENDOR TOTALS	REG. CHECK				2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-717	WAKEFIELD OIL CO. INC.								
I 066228		BULK FUELS/ROAD AP			R	1/16/2015	2,154.45	2,154.45CR	
		G/L ACCOUNT					2,154.45		
		402 6-653-223-000	VEHICLE FUELS			2,154.45	ACCT. #CHACO		
I 102690		BULK FUELS/ROAD AP			R	1/16/2015	12,985.22	12,985.22CR	
		G/L ACCOUNT					12,985.22		
		402 6-653-223-000	VEHICLE FUELS			12,985.22	ACCT. #CHACO		
		VENDOR TOTALS	REG. CHECK				15,139.67	15,139.67CR	0.00
							15,139.67	0.00	

VENDOR SEQUENCE

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

01-3732	WINGS FOR L.I.F.E.									
I 01-15/WFL		ALTERNATIVE SENTENCE/JAN. 2 AP			R	1/16/2015		3,125.00	3,125.00CR	
		G/L ACCOUNT						3,125.00		
		432 7-762-267-000	CONTRACTUAL SERVICES				3,125.00	WINGS FOR LIFE		
		VENDOR TOTALS		REG. CHECK				3,125.00	3,125.00CR	0.00
								3,125.00	0.00	

01-5361	WOLFE COMMUNICATIONS									
I 7348		UNICATION PAGERS/EGP F.D. AP			R	1/16/2015		2,150.21	2,150.21CR	
		G/L ACCOUNT						2,150.21		
		408 8-812-231-000	NON-EXPENDABLE SUPPLIES				2,150.21	PAGERS		
		VENDOR TOTALS		REG. CHECK				2,150.21	2,150.21CR	0.00
								2,150.21	0.00	

01-3974	WEX BANK									
I 39278751		SHERIFF/DISTRICT 8 F.D. AP			R	1/16/2015		1,363.23	1,363.23CR	
		G/L ACCOUNT						1,363.23		
		401 7-752-227-000	TRANSPORTATION EXPENSE				885.37	ACCT.#0459-00-336371-0		
		401 7-752-227-000	TRANSPORTATION EXPENSE				5.87	CRACCT.#0459-00-336371-0		
		414 8-819-227-000	TRANSPORTATION EXPENSE				483.73	ACCT.#0459-00-336371-0		
I 39318096		SHERIFF DEPT AP			R	1/16/2015		63.69	63.69CR	
		G/L ACCOUNT						63.69		
		401 7-752-227-000	TRANSPORTATION EXPENSE				63.69	ACCT.#0496-00-237636-6		
		VENDOR TOTALS		REG. CHECK				1,426.92	1,426.92CR	0.00
								1,426.92	0.00	

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

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


FUND NO#	FUND NAME	AMOUNT
401	General Fund	40,260.54CR
402	Road Fund	18,039.53CR
408	East Grand Plains VolFire	2,150.21CR
412	Sierra Volunteer Fire Fnd	300.00CR
414	CC Fire Dist #8 Vol Fire	483.73CR
432	DWI Grant Funds	21,891.00CR
** TOTALS **		83,125.01CR

----- 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		83,125.01	83,125.01CR	0.00
		83,125.01	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		83,125.01	83,125.01CR	0.00
		83,125.01	0.00	

TOTAL CHECKS TO PRINT: 21

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 ERRORS: 0 WARNINGS: 0

Approved For Payment


1-26-2015 11:11 AM
 PACKET: 06078 Regular Payments
 ENDOR: SE 01: 1-26-15

A/P PAYMENT REGISTER

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

1-3911	ALTON'S POWER BLOCK GYM INC									
I	ALT201501207641	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	1/18/2015		88.81 88.81	88.81CR	
	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		
	VENDOR TOTALS		REG. CHECK					88.81 88.81	88.81CR 0.00	0.00

1-5087	HERITAGE MEMORIAL ALLIANCE									
I	CC011396	DOD 12/13/14 G/L ACCOUNT	AP		R	1/26/2015		600.00 600.00	600.00CR	
	427	6-639-296-000	INDIGENT	BURIAL			600.00	INDIGENT CREMATION		
I	CC011397	DOD 12/28/14 G/L ACCOUNT	AP		R	1/26/2015		600.00 600.00	600.00CR	
	427	6-639-296-000	INDIGENT	BURIAL			600.00	INDIGENT CREMATION		
I	CC011398	DOD 12/30/14 G/L ACCOUNT	AP		R	1/26/2015		600.00 600.00	600.00CR	
	427	6-639-296-000	INDIGENT	BURIAL			600.00	INDIGENT CREMATION		
	VENDOR TOTALS		REG. CHECK					1,800.00 1,800.00	1,800.00CR 0.00	0.00

01-1566	ASPEN OF NEW MEXICO INC									
I	01102015	ALTERNATIVE SENTENCING/CCDC AP G/L ACCOUNT	AP		R	1/26/2015		2,500.00 2,500.00	2,500.00CR	
	650	6-684-260-000	PROFESSIONAL	SERVICES			2,500.00	SECOND CHANCE LIFE VALUES		
	VENDOR TOTALS		REG. CHECK					2,500.00 2,500.00	2,500.00CR 0.00	0.00

01-181	AT&T									
I	CC011380	EGP F.D. #1 G/L ACCOUNT	AP		R	1/26/2015		45.51 45.51	45.51CR	
	408	8-812-340-000	TELEPHONE				45.51	ACCT.#017-240-9199-001		
I	CC011381	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	1/26/2015		45.51 45.51	45.51CR	
	411	8-814-340-000	TELEPHONE				45.51	ACCT.#050-251-1965-001		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011382	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	1/26/2015		39.06 39.06	39.06CR	
		TELEPHONE					39.06	ACCT.#050-271-6213-001		
I	CC011383	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	1/26/2015		39.06 39.06	39.06CR	
		TELEPHONE					39.06	ACCT.#050-271-8525-001		
I	CC011384	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	1/26/2015		45.51 45.51	45.51CR	
		TELEPHONE					45.51	ACCT.#050-283-6925-001		
		VENDOR TOTALS		REG. CHECK				214.65 214.65	214.65CR 0.00	0.00

01-3800 BALLARD FUNERAL HOME & CREM										
I	CC011399	DOD 01/15/15 G/L ACCOUNT 427 6-639-296-000	AP		R	1/26/2015		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC011400	DOD 01/23/15 G/L ACCOUNT 427 6-639-296-000	AP		R	1/26/2015		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-4670 JEANINE CORN BEST										
I	C39201501207641	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	1/18/2015		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-5084 BRADBURY STAMM CONSTRUCTION										
I	TBD	RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	1/26/2015		795,686.71 795,686.71	795,686.71CR	
		Construction Projects					795,686.71	PROJECT #1323		
		VENDOR TOTALS		REG. CHECK				795,686.71 795,686.71	795,686.71CR 0.00	0.00

VENDOR SEQUENCE

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

1-574	CABLE ONE									
I	CC011155	BERRENDO F.D. # 1, 2 & 3 G/L ACCOUNT	AP		R	1/26/2015		297.99 297.99	297.99CR	/
		411 8-814-341-000	UTILITIES				97.47	ACCT.#101600476		
		411 8-814-341-000	UTILITIES				97.47	ACCT.#101637692		
		411 8-814-341-000	UTILITIES				97.47	ACCT.#101639300		
		411 8-814-341-000	UTILITIES				5.58	ACCT.#101649580		
I	CC011156	BY DEPT G/L ACCOUNT	AP		R	1/26/2015		268.89 268.89	268.89CR	/
		401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-613-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-625-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-622-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 6-624-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#101614931		
		401 6-616-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-631-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#101614931		
		401 6-632-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 6-691-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 7-721-237-000	SUBSCRIPTIONS/PUBLICATIONS				35.40	ACCT.#101614931		
		401 7-731-237-000	SUBSCRIPTIONS/PUBLICATIONS				18.88	ACCT.#101614931		
		401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS				21.24	ACCT.#101614931		
		401 7-751-237-000	SUBSCRIPTIONS/PUBLICATIONS				42.33	ACCT.#101614931		
		427 6-638-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		628 7-733-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#101614931		
		402 6-651-237-000	SUBSCRIPTIONS/PUBLICATIONS				16.52	ACCT.#101614931		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				25.96	ACCT.#101614931		
		401 6-645-237-000	SUBSCRIPTIONS/PUBLICATIONS				11.80	ACCT.#101614931		
		432 7-761-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				4.72	ACCT.#101614931		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
I	CC011157	MIDWAY F.D. # 1 & 2 G/L ACCOUNT	AP		R	1/26/2015		133.52 133.52	133.52CR	/
		410 8-816-341-000	UTILITIES				66.76	ACCT.#101641538		
		410 8-816-341-000	UTILITIES				66.76	ACCT.#101637965		
		VENDOR TOTALS	REG. CHECK				700.40 700.40	700.40CR 0.00		0.00

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
1-4730	QWEST									
I	CC011040	ROAD G/L ACCOUNT 402 6-651-340-000	AP		R	1/26/2015		16.89 16.89	16.89CR	/
		TELEPHONE					16.89	ACCT.#N-575-623-3001-584M		
I	CC011041	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	1/26/2015		21.72 21.72	21.72CR	/
		TELEPHONE					21.72	ACCT.#N-575-623-3001-584M		
I	CC011042	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	1/26/2015		16.89 16.89	16.89CR	/
		TELEPHONE					16.89	ACCT.#N-575-623-3001-584M		
I	CC011043-1	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	1/26/2015		236.36 236.36	236.36CR	/
		TELEPHONE					236.36	ACCT.#N-575-624-0006-751M		
I	CC011044-1	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	1/26/2015		129.52 129.52	129.52CR	/
		TELEPHONE					129.52	ACCT.#575-624-2018-470B		
I	CC011045-1	CCDC-VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	1/26/2015		96.72 96.72	96.72CR	/
		TELEPHONE					96.72	ACCT.#575-627-5495-192B		
I	CC011046-1	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP		R	1/26/2015		53.46 53.46	53.46CR	/
		TELEPHONE					53.46	ACCT.#575-627-7554-233B		
I	CC011047	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	1/26/2015		53.90 53.90	53.90CR	/
		TELEPHONE					53.90	ACCT.#575-627-7979-937B		
I	CC011048	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000	AP		R	1/26/2015		55.51 55.51	55.51CR	/
		TELEPHONE					55.51	ACCT.#575-627-2191-059B		
I	CC011049	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	1/26/2015		54.95 54.95	54.95CR	/
		TELEPHONE					54.95	ACCT.#575-627-0081-230B		
I	CC011390	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP		R	1/26/2015		114.08 114.08	114.08CR	/
		TELEPHONE					114.08	ACCT.#575-627-7608-739B		
I	CC011391	MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP		R	1/26/2015		92.72 92.72	92.72CR	/
		TELEPHONE					92.72	ACCT.#575-627-0977-957B		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011392	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP		R	1/26/2015		139.68 139.68	139.68CR	/
		TELEPHONE					69.84	ACCT.#N-575-622-0219-677M		
		TELEPHONE					69.84	ACCT.#N-575-622-0220-678M		
I	CC011393	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	1/26/2015		133.01 133.01	133.01CR	/
		TELEPHONE					133.01	ACCT.#575-627-7152-074B		
I	CC011933	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000	AP		R	1/26/2015		1,068.53 1,068.53	1,068.53CR	/
		TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		TELEPHONE					155.30	ACCT.#575-627-3201-123B		
		TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
		TELEPHONE					198.65	ACCT.#575-627-5864-573B		
I	CC011934	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R	1/26/2015		69.84 69.84	69.84CR	/
		TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC011935	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP		R	1/26/2015		69.49 69.49	69.49CR	/
		TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I	CC011937	COMMISSION G/L ACCOUNT 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000	AP		R	1/26/2015		1,684.27 1,684.27	1,684.27CR	/
		TELEPHONE					681.65	ACCT.#N-575-622-0506-881M		
		TELEPHONE					681.65	ACCT.#N-575-622-0507-708M		
		TELEPHONE					265.46	ACCT.#N-575-622-0510-473M		
		TELEPHONE					55.51	ACCT.#575-622-6646-830B		
I	CC011938	SHERIFF/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP		R	1/26/2015		65.52 65.52	65.52CR	/
		TELEPHONE					65.52	ACCT.#575-622-8394-328B		
I	CC011939	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000 401 6-612-340-000 401 6-613-340-000 401 6-625-340-000 401 6-616-340-000 401 6-621-340-000 401 6-622-340-000 401 6-624-340-000 401 6-631-340-000 401 6-645-340-000	AP		R	1/26/2015		209.96 209.96	209.96CR	/
		TELEPHONE					21.71	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.24	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.41	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.41	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.24	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.41	ACCT.#N-575-623-3001-584M		
		TELEPHONE					24.13	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.65	ACCT.#N-575-623-3001-584M		
		TELEPHONE					19.31	ACCT.#N-575-623-3001-584M		
		TELEPHONE					16.89	ACCT.#N-575-623-3001-584M		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-691-340-000	TELEPHONE					7.24	ACCT.#N-575-623-3001-584M	
	401	7-721-340-000	TELEPHONE					16.89	ACCT.#N-575-623-3001-584M	
	401	7-731-340-000	TELEPHONE					14.48	ACCT.#N-575-623-3001-584M	
	401	7-741-340-000	TELEPHONE					9.65	ACCT.#N-575-623-3001-584M	
	401	7-751-340-000	TELEPHONE					48.30	ACCT.#N-575-623-3001-584M	
	VENDOR TOTALS		REG. CHECK					4,383.02	4,383.02CR	0.00
								4,383.02	0.00	

1-5076 CHAVES COUNTY FEDERAL PAYRO

C T1	201501237643	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	1/18/2015		104.52CR 104.52CR	104.52	
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					104.52CR	FEDERAL W/H PAYABLE	
C T3	201501147637	FICA PAYABLE G/L ACCOUNT	AP		R	12/21/2014		8.86CR 8.86CR	8.86	
	412	2-200-001-000	FICA PAYABLE					4.43CR	FICA PAYABLE	
	412	8-815-108-000	F I C A					4.43CR	FICA PAYABLE	
C T3	201501237643	FICA PAYABLE G/L ACCOUNT	AP		R	1/18/2015		188.96CR 188.96CR	188.96	
	401	2-200-001-000	FICA PAYABLE					94.48CR	FICA PAYABLE	
	401	6-642-108-000	F I C A					94.48CR	FICA PAYABLE	
C T3	201501237646	FICA PAYABLE G/L ACCOUNT	AP		R	1/18/2015		10.78CR 10.78CR	10.78	
	401	2-200-001-000	FICA PAYABLE					5.39CR	FICA PAYABLE	
	401	6-642-108-000	F I C A					5.39CR	FICA PAYABLE	
C T4	201501147637	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/21/2014		2.08CR 2.08CR	2.08	
	412	2-200-006-000	MEDICARE PAYALBE					1.04CR	MEDICARE PAYABLE	
	412	8-815-106-000	MEDICARE TAX					1.04CR	MEDICARE PAYABLE	
C T4	201501237643	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/18/2015		44.20CR 44.20CR	44.20	
	401	2-200-006-000	MEDICARE PAYABLE					22.10CR	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					22.10CR	MEDICARE PAYABLE	
C T4	201501237646	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/18/2015		2.52CR 2.52CR	2.52	
	401	2-200-006-000	MEDICARE PAYABLE					1.26CR	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					1.26CR	MEDICARE PAYABLE	
I T1	201501207641	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	1/18/2015		32,497.45 32,497.45	32,497.45CR	
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					24,858.91	FEDERAL W/H PAYABLE	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			4,845.07	FEDERAL W/H PAYABLE	
	427	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			118.47	FEDERAL W/H PAYABLE	
	432	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			280.12	FEDERAL W/H PAYABLE	
	435	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			192.29	FEDERAL W/H PAYABLE	
	437	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			34.49	FEDERAL W/H PAYABLE	
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,570.30	FEDERAL W/H PAYABLE	
	628	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			597.80	FEDERAL W/H PAYABLE	
I T3	201501207641	FICA PAYABLE	AP		R	1/18/2015		38,330.74	38,330.74CR	
		G/L ACCOUNT						38,330.74		
	401	2-200-001-000	FICA	PAYABLE				13,532.00	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					142.58	FICA PAYABLE	
	401	6-621-108-000	F I C A					440.53	FICA PAYABLE	
	401	6-622-108-000	F I C A					385.41	FICA PAYABLE	
	401	6-624-108-000	F I C A					275.98	FICA PAYABLE	
	401	6-625-108-000	F I C A					228.72	FICA PAYABLE	
	401	6-631-108-000	F I C A					442.36	FICA PAYABLE	
	401	6-632-108-000	F I C A					308.76	FICA PAYABLE	
	401	6-641-108-000	F I C A					1,001.17	FICA PAYABLE	
	401	6-642-108-000	F I C A					4,445.36	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,357.48	FICA PAYABLE	
	401	6-691-108-000	F I C A					871.99	FICA PAYABLE	
	401	6-692-108-000	F I C A					213.65	FICA PAYABLE	
	401	7-721-108-000	F I C A					494.81	FICA PAYABLE	
	401	7-722-108-000	F I C A					348.29	FICA PAYABLE	
	401	7-723-108-000	F I C A					54.91	FICA PAYABLE	
	401	7-731-108-000	F I C A					655.59	FICA PAYABLE	
	401	7-741-108-000	F I C A					519.32	FICA PAYABLE	
	401	7-751-108-000	F I C A					733.83	FICA PAYABLE	
	402	2-200-001-000	FICA	PAYABLE				3,548.63	FICA PAYABLE	
	402	6-651-108-000	F I C A					311.89	FICA PAYABLE	
	402	6-652-108-000	F I C A					666.50	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,570.24	FICA PAYABLE	
	427	2-200-001-000	FICA	PAYABLE				186.04	FICA PAYABLE	
	427	6-638-108-000	F I C A					186.04	FICA PAYABLE	
	432	2-200-001-000	FICA	PAYABLE				273.74	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					85.81	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					187.93	FICA PAYABLE	
	435	2-200-001-000	FICA	PAYABLE				182.24	FICA PAYABLE	
	435	6-643-108-000	F I C A					182.24	FICA PAYABLE	
	437	2-200-001-000	FICA	PAYABLE				60.77	FICA PAYABLE	
	437	6-659-108-000	F I C A					60.77	FICA PAYABLE	
	452	2-200-001-000	FICA	PAYABLE				934.20	FICA PAYABLE	
	452	8-832-108-000	F I C A					934.20	FICA PAYABLE	
	628	2-200-001-000	FICA	PAYABLE				447.75	FICA PAYABLE	
	628	7-733-108-000	F I C A					447.75	FICA PAYABLE	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201501217642	FICA PAYABLE G/L ACCOUNT	AP		R	1/18/2015		10.78 10.78		10.78CR
		401 2-200-001-000	FICA PAYABLE				5.39	FICA PAYABLE		
		401 6-642-108-000	F I C A				5.39	FICA PAYABLE		
I T3	201501237644	FICA PAYABLE G/L ACCOUNT	AP		R	1/18/2015		36.52 36.52		36.52CR
		401 2-200-001-000	FICA PAYABLE				18.26	FICA PAYABLE		
		401 6-642-108-000	F I C A				18.26	FICA PAYABLE		
I T4	201501207641	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/18/2015		11,207.24 11,207.24		11,207.24CR
		401 2-200-006-000	MEDICARE PAYABLE				4,286.12	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				33.35	MEDICARE PAYABLE		
		401 6-621-106-000	MEDICARE TAX				103.03	MEDICARE PAYABLE		
		401 6-622-106-000	MEDICARE TAX				90.14	MEDICARE PAYABLE		
		401 6-624-106-000	MEDICARE TAX				64.55	MEDICARE PAYABLE		
		401 6-625-106-000	MEDICARE TAX				53.49	MEDICARE PAYABLE		
		401 6-631-106-000	MEDICARE TAX				103.45	MEDICARE PAYABLE		
		401 6-632-106-000	MEDICARE TAX				72.21	MEDICARE PAYABLE		
		401 6-641-106-000	MEDICARE TAX				234.12	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX				1,039.66	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				317.47	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX				203.95	MEDICARE PAYABLE		
		401 6-692-106-000	MEDICARE TAX				49.97	MEDICARE PAYABLE		
		401 7-721-106-000	MEDICARE TAX				115.73	MEDICARE PAYABLE		
		401 7-722-106-000	MEDICARE TAX				81.46	MEDICARE PAYABLE		
		401 7-723-106-000	MEDICARE TAX				12.84	MEDICARE PAYABLE		
		401 7-731-106-000	MEDICARE TAX				153.32	MEDICARE PAYABLE		
		401 7-741-106-000	MEDICARE TAX				121.46	MEDICARE PAYABLE		
		401 7-751-106-000	MEDICARE TAX				244.54	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE TAX				855.13	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE TAX				193.30	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE PAYABLE				829.92	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE TAX				72.95	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE TAX				155.87	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE TAX				601.10	MEDICARE PAYABLE		
		427 2-200-006-000	MEDICARE PAYABLE				43.51	MEDICARE PAYABLE		
		427 6-638-106-000	MEDICARE TAX				43.51	MEDICARE PAYABLE		
		432 2-200-006-000	MEDICARE PAYABLE				64.03	MEDICARE PAYABLE		
		432 7-761-106-000	MEDICARE TAX				20.07	MEDICARE PAYABLE		
		432 7-765-106-000	MEDICARE TAX				43.96	MEDICARE PAYABLE		
		435 2-200-006-000	MEDICARE PAYABLE				42.62	MEDICARE PAYABLE		
		435 6-643-106-000	MEDICARE TAX				42.62	MEDICARE PAYABLE		
		437 2-200-006-000	MEDICARE PAYABLE				14.21	MEDICARE PAYABLE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 6-659-106-000						14.21		
		452 2-200-006-000						218.49		
		452 8-832-106-000						218.49		
		628 2-200-006-000						104.72		
		628 7-733-106-000						104.72		
I T4	201501217642	MEDICARE PAYABLE	AP		R	1/18/2015		2.52	2.52CR	
		G/L ACCOUNT						2.52		
		401 2-200-006-000						1.26		
		401 6-642-106-000						1.26		
I T4	201501237644	MEDICARE PAYABLE	AP		R	1/18/2015		8.54	8.54CR	
		G/L ACCOUNT						8.54		
		401 2-200-006-000						4.27		
		401 6-642-106-000						4.27		
		VENDOR TOTALS		REG. CHECK				81,731.87	81,731.87CR	0.00
								81,731.87	0.00	
1-4908	CHAVES COUNTY MEDICAL MANAG									
I CCDC	2015-1	JAN. 2015/CCDC	AP		R	1/26/2015		98,314.12	98,314.12CR	
		G/L ACCOUNT						98,314.12		
		427 6-639-268-000						98,314.12		
		CARE OF PRISONER SERVICES								
		VENDOR TOTALS		REG. CHECK				98,314.12	98,314.12CR	0.00
								98,314.12	0.00	
1-3603	SUSAN GOLDSTROM									
I CC011394		REIMBURSEMENT/NOTARY BOND	AP		R	1/26/2015		70.00	70.00CR	
		G/L ACCOUNT						70.00		
		401 6-613-253-000						50.00		
		401 6-613-253-000						20.00		
		DUES & OTHER FEES								
		DUES & OTHER FEES								
		VENDOR TOTALS		REG. CHECK				70.00	70.00CR	0.00
								70.00	0.00	
11-5069	VANESSA GONZALES									
I C61201501207641		A. PADILLA/DM-2012-839	AP		R	1/18/2015		132.96	132.96CR	
		G/L ACCOUNT						132.96		
		401 2-200-018-000						132.96		
		CHILD ENFORCEMENT PAYABLE								
		VENDOR TOTALS		REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

VENDOR SEQUENCE

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

1-179	GOODES WELDING INC.									
I 05607		SUPPLIES/ROAD	AP		R	1/26/2015		54.22	54.22CR	
		G/L ACCOUNT						54.22		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					54.22	SUPPLIES		
I 05617		SUPPLIES/ROAD	AP		R	1/26/2015		87.89	87.89CR	
		G/L ACCOUNT						87.89		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					87.89	SUPPLIES		
	VENDOR TOTALS		REG. CHECK					142.11	142.11CR	0.00
								142.11	0.00	

1-4891	NEOPOST USA INC									
I 11643363		POSTAGE/PUBLIC SERVICE	AP		R	1/26/2015		10,060.00	10,060.00CR	
		G/L ACCOUNT						10,060.00		
	401 6-619-339-000	POSTAGE/FREIGHT					10,060.00	ACCT, #7900011001689986		
	VENDOR TOTALS		REG. CHECK					10,060.00	10,060.00CR	0.00
								10,060.00	0.00	

1-4780	PRE-PAID LEGAL SERVICES									
I 12 201501207641		LEGAL SHIELD PAYABLE	AP		R	1/18/2015		959.65	959.65CR	
		G/L ACCOUNT						959.65		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					775.30	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					184.35	LEGAL SHIELD PAYABLE		
	VENDOR TOTALS		REG. CHECK					959.65	959.65CR	0.00
								959.65	0.00	

1-4779	MANDI LEWALLEN									
I C51201501207641		A.PADILLA/Cause # DM-2010-7	AP		R	1/18/2015		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		
	VENDOR TOTALS		REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	

VENDOR SEQUENCE

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

1-4280	MIRANDA PEST CONTROL								
I	CC011931	FLOOD/JAN. 2015 G/L ACCOUNT	AP		R	1/26/2015	26.71 26.71	26.71CR	
		452 8-832-267-000	CONTRACTUAL SERVICES				26.71	PEST CONTROL SERVICE	
		VENDOR TOTALS	REG. CHECK				26.71 26.71	26.71CR 0.00	0.00

1-5040	BAMBI NALLEY								
I	C58201501207641	SEELY DM-2013-443 G/L ACCOUNT	AP		R	1/18/2015	115.38 115.38	115.38CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443	
		VENDOR TOTALS	REG. CHECK				115.38 115.38	115.38CR 0.00	0.00

1-3986	NATIONWIDE RETIREMENT SOLUT								
C	15 201501237643	Deferred Comp Payable G/L ACCOUNT	AP		D	1/18/2015	50.00CR 50.00CR	50.00	
		401 2-200-017-000	DEFERRED COMP. PAYABLE				50.00CR	Deferred Comp Payable	
I	15 201501207641	Deferred Comp Payable G/L ACCOUNT	AP		D	1/18/2015	4,266.76 4,266.76	4,266.76CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE				2,949.76	Deferred Comp Payable	
		402 2-200-017-000	DEFERRED COMP. PAYABLE				1,247.00	Deferred Comp Payable	
		432 2-200-017-000	DEFERRED COMP. PAYABLE				60.00	Deferred Comp Payable	
		628 2-200-017-000	DEFERRED COMP. PAYABLE				10.00	Deferred Comp Payable	
I	15 201501237644	Deferred Comp Payable G/L ACCOUNT	AP		D	1/18/2015	50.00 50.00	50.00CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE				50.00	Deferred Comp Payable	
		VENDOR TOTALS	DRAFTS				1 4,266.76 4,266.76	4,266.76CR 0.00	0.00

11-572	NEW MEXICO COUNTY INSURANCE								
I	000141	LAW ENF. CONTRIBUTION 2015 G/L ACCOUNT	AP		R	1/26/2015	142,043.00 142,043.00	142,043.00CR	
		401 2-000-200-401	WARRANTS PAYABLE				142,043.00	CUSTOMER ID #3	
I	000188	MULTI LINE CONTRIBUTION 201 G/L ACCOUNT	AP		R	1/26/2015	370,110.00 370,110.00	370,110.00CR	
		401 2-000-200-401	WARRANTS PAYABLE				370,110.00	CUSTOMER ID #3	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					512,153.00 512,153.00	512,153.00CR 0.00	0.00

1-4002	NEW MEXICO GAS COMPANY INC									
I	CC011158	MAINT. DEPT G/L ACCOUNT 401 6-699-341-000	AP			R	1/26/2015	149.09 149.09	149.09CR	/
		UTILITIES					149.09	ACCT.#115435453-0797988-9		
I	CC011159	COURTHOUSE G/L ACCOUNT 401 6-695-341-000	AP			R	1/26/2015	3,366.78 3,366.78	3,366.78CR	/
		UTILITIES					231.63	ACCT.#076424512-0788370-4		
		UTILITIES					2,622.05	ACCT.#076424512-0788370-4		
		UTILITIES					513.10	ACCT.#076424512-0788370-4		
I	CC011260	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP			R	1/26/2015	315.95 315.95	315.95CR	/
		UTILITIES					315.95	ACCT.#077058012-0794705-0		
I	CC011261	EGP F.D. # 1 & 2 G/L ACCOUNT 408 8-812-341-000	AP			R	1/26/2015	724.98 724.98	724.98CR	/
		UTILITIES					448.29	ACCT.#077227312-0796398-7		
		UTILITIES					276.69	ACCT.#077227312-1237385-6		
I	CC011262	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP			R	1/26/2015	192.11 192.11	192.11CR	/
		UTILITIES					192.11	ACCT.#075706312-1236482-4		
I	CC011263	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP			R	1/26/2015	141.53 141.53	141.53CR	/
		UTILITIES					141.53	ACCT.#077991703-0797981-2		
I	CC011264	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP			R	1/26/2015	218.29 218.29	218.29CR	/
		UTILITIES					218.29	ACCT.#077991703-0797982-1		
I	CC011265	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP			R	1/26/2015	49.71 49.71	49.71CR	/
		UTILITIES					49.71	ACCT.#077991703-0804041-4		
I	CC011266	ADMIN. BLDG G/L ACCOUNT 401 6-621-341-000	AP			R	1/26/2015	30.22 30.22	30.22CR	/
		UTILITIES					0.66	ACCT.#115435453-1203867-3		
		UTILITIES					0.66	ACCT.#115435453-1203867-3		
		UTILITIES					0.44	ACCT.#115435453-1203867-3		
		UTILITIES					0.44	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-616-341-000						0.44	ACCT.#115435453-1203867-3	
		401 6-621-341-000						0.44	ACCT.#115435453-1203867-3	
		401 6-622-341-000						1.66	ACCT.#115435453-1203867-3	
		401 6-624-341-000						2.01	ACCT.#115435453-1203867-3	
		401 6-631-341-000						0.91	ACCT.#115435453-1203867-3	
		401 7-721-341-000						6.22	ACCT.#115435453-1203867-3	
		401 7-731-341-000						3.69	ACCT.#115435453-1203867-3	
		401 7-741-341-000						2.67	ACCT.#115435453-1203867-3	
		401 7-751-341-000						8.50	ACCT.#115435453-1203867-3	
		401 6-632-341-000						0.59	ACCT.#115435453-1203867-3	
		427 6-638-341-000						0.89	ACCT.#115435453-1203867-3	
I	CC011267	BERRENDO F.D. #1 G/L ACCOUNT	AP			1/26/2015		556.71 556.71	556.71CR	
		411 8-814-341-000		UTILITIES			556.71	ACCT.#076846512-0792590-0		
I	CC011268	BERRENDO F.D. #2 G/L ACCOUNT	AP			1/26/2015		114.53 114.53	114.53CR	
		411 8-814-341-000		UTILITIES			114.53	ACCT.#077937001-0803495-3		
		VENDOR TOTALS		REG. CHECK				5,859.90 5,859.90	5,859.90CR 0.00	0.00

1-226	NM BUREAU OF TAX & REVENUE									
I	201501237645	NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP			1/23/2015	D	1/25/2015	198.43 198.43	198.43CR
		901 2-250-000-598		TREASURER'S LIABILITY TO FUND				198.43	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS		DRAFTS			1	198.43 198.43	198.43CR 0.00	0.00

11-4532	NM RETIREE HEALTH CARE AUTH									
C	RHC201501237643	NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP			1/18/2015		46.11CR 46.11CR	46.11	
		401 2-200-020-000		RETIREE H/C PAYABLE				15.37CR	NM RETIREE HEALTH CARE PAYABLE	
		401 6-642-111-000		RETIREE HEALTH CARE				30.74CR	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201501207641	NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP			1/18/2015		8,509.38 8,509.38	8,509.38CR	
		401 2-200-020-000		RETIREE H/C PAYABLE			1,996.69		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			44.77		NM RETIREE HEALTH CARE PAYABLE	
		401 6-621-111-000		RETIREE HEALTH CARE			32.30		NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-622-111-000	RETIREE	HEALTH CARE				125.04	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				90.21	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				75.39	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				143.24	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				106.62	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				327.93	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				1,313.59	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				390.53	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				262.29	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				68.23	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				163.12	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				101.79	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				212.40	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				172.56	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				238.11	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				520.30	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				102.49	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				174.59	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				763.59	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				30.00	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				60.01	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				42.77	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				27.68	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				57.85	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				25.56	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				51.12	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				10.02	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				20.03	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				138.49	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				276.97	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				72.61	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				145.23	NM RETIREE HEALTH CARE PAYABLE	
I RHC201501237644		NM RETIREE HEALTH CARE PAYA AP				R	1/18/2015	9.22	9.22CR	
		G/L ACCOUNT						9.22		
	401	2-200-020-000	RETIREE	H/C PAYABLE				3.07	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				6.15	NM RETIREE HEALTH CARE PAYABLE	
I RHL201501207641		NM Retiree HealthCare Law E AP				R	1/18/2015	2,660.61	2,660.61CR	
		G/L ACCOUNT						2,660.61		
	401	2-200-020-000	RETIREE	H/C PAYABLE				886.87	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				1,386.11	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				324.92	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				11,133.10	11,133.10CR	0.00
								11,133.10	0.00	

VENDOR SEQUENCE

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

1-3663	OHIO CHILD SUPPORT CENTRAL								
I	C33201501207641	Order #86DR6120 G/L ACCOUNT 401 2-200-018-000	AP		R	1/18/2015	102.00 102.00	102.00CR	
		CHILD ENFORCEMENT PAYABLE				102.00	Order #86DR6120		
		VENDOR TOTALS		REG. CHECK			102.00 102.00	102.00CR 0.00	0.00

1-308	OTERO COUNTY ELECTRIC CO								
I	CC011385	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	1/26/2015	283.00 283.00	283.00CR	
		UTILITIES				283.00	ACCT.#2157800		
I	CC011386	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000 402 6-651-341-000	AP		R	1/26/2015	254.00 254.00	254.00CR	
		UTILITIES				135.00	ACCT.#583601		
		UTILITIES				119.00	ACCT.#1628300		
I	CC011387	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP		R	1/26/2015	156.00 156.00	156.00CR	
		UTILITIES				156.00	ACCT.#583703		
I	CC011388	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000	AP		R	1/26/2015	230.00 230.00	230.00CR	
		UTILITIES				78.00	ACCT.#2157700		
		UTILITIES				81.00	ACCT.#1311501		
		UTILITIES				71.00	ACCT.#1750900		
I	CC011389	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	1/26/2015	96.00 96.00	96.00CR	
		UTILITIES				96.00	ACCT.#1314001		
		VENDOR TOTALS		REG. CHECK			1,019.00 1,019.00	1,019.00CR 0.00	0.00

1-5310	P.R. PATTON & ASSOCIATES								
I	14-0171a	BERRENDO RIVER IMPROVEMENTS G/L ACCOUNT 452 8-832-267-000	AP		R	1/26/2015	1,071.25 1,071.25	1,071.25CR	
		CONTRACTUAL SERVICES				1,071.25	BERRENDO RIVER IMPROVEMENTS		
		VENDOR TOTALS		REG. CHECK			1,071.25 1,071.25	1,071.25CR 0.00	0.00

VENDOR SEQUENCE

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

1-4786	GERALDINE PADILLA									
I	C52201501207641	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R		1/18/2015	138.46 138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76	
		VENDOR TOTALS	REG. CHECK					138.46 138.46	138.46CR 0.00	0.00

1-3915	PUBLIC EMPLOYEES RETIREMENT									
C	PRE201501237643	PERA PAYABLE G/L ACCOUNT	AP		D		1/18/2015	448.74CR 448.74CR	448.74	
		401 2-200-002-000	PERA PAYABLE					209.77CR	PERA PAYABLE	
		401 6-642-109-000	P E R A					238.97CR	PERA PAYABLE	
I	LEO201501207641	PERA PAYABLE G/L ACCOUNT	AP		D		1/18/2015	23,787.94 23,787.94	23,787.94CR	
		401 2-200-002-000	PERA PAYABLE					9,268.86	PERA PAYABLE	
		401 7-751-109-000	P E R A					561.90	PERA PAYABLE	
		401 7-752-109-000	P E R A					11,494.75	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					2,462.43	PERA PAYABLE	
I	LER201501207641	PERA PAYABLE G/L ACCOUNT	AP		D		1/18/2015	2,250.52 2,250.52	2,250.52CR	
		401 2-200-002-000	PERA PAYABLE					876.90	PERA PAYABLE	
		401 7-752-109-000	P E R A					924.74	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					448.88	PERA PAYABLE	
I	PRE201501207641	PERA PAYABLE G/L ACCOUNT	AP		D		1/18/2015	80,733.80 80,733.80	80,733.80CR	
		401 2-200-002-000	PERA PAYABLE					26,745.20	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					348.05	PERA PAYABLE	
		401 6-621-109-000	P E R A					251.16	PERA PAYABLE	
		401 6-622-109-000	P E R A					972.14	PERA PAYABLE	
		401 6-624-109-000	P E R A					701.37	PERA PAYABLE	
		401 6-625-109-000	P E R A					586.19	PERA PAYABLE	
		401 6-631-109-000	P E R A					1,113.65	PERA PAYABLE	
		401 6-632-109-000	P E R A					829.02	PERA PAYABLE	
		401 6-641-109-000	P E R A					2,549.69	PERA PAYABLE	
		401 6-642-109-000	P E R A					10,212.88	PERA PAYABLE	
		401 6-645-109-000	P E R A					3,036.18	PERA PAYABLE	
		401 6-691-109-000	P E R A					2,039.21	PERA PAYABLE	
		401 6-692-109-000	P E R A					530.43	PERA PAYABLE	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-721-109-000	P E R A					925.80	PERA PAYABLE	
		401 7-722-109-000	P E R A					791.44	PERA PAYABLE	
		401 7-731-109-000	P E R A					1,277.31	PERA PAYABLE	
		401 7-741-109-000	P E R A					1,341.69	PERA PAYABLE	
		401 7-751-109-000	P E R A					1,851.32	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					6,634.60	PERA PAYABLE	
		402 6-651-109-000	P E R A					442.62	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,357.40	PERA PAYABLE	
		402 6-653-109-000	P E R A					5,758.10	PERA PAYABLE	
		427 2-200-002-000	PERA PAYABLE					409.58	PERA PAYABLE	
		427 6-638-109-000	P E R A					466.60	PERA PAYABLE	
		432 2-200-002-000	PERA PAYABLE					583.78	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					215.21	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A.					449.83	PERA PAYABLE	
		435 2-200-002-000	Pera Payable					348.90	PERA PAYABLE	
		435 6-643-109-000	P E R A					397.46	PERA PAYABLE	
		437 2-200-002-000	PERA PAYABLE					136.72	PERA PAYABLE	
		437 6-659-109-000	P E R A					155.75	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					1,890.35	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,153.48	PERA PAYABLE	
		628 2-200-002-000	PERA PAYABLE					991.15	PERA PAYABLE	
		628 7-733-109-000	P E R A					1,129.10	PERA PAYABLE	
I	PRE201501237644	PERA PAYABLE	AP			D	1/18/2015	89.74		89.74CR
		G/L ACCOUNT						89.74		
		401 2-200-002-000	PERA PAYABLE					41.95	PERA PAYABLE	
		401 6-642-109-000	P E R A					47.79	PERA PAYABLE	
I	prc201501207641	PERA PAYABLE	AP			D	1/18/2015	1,704.29		1,704.29CR
		G/L ACCOUNT						1,704.29		
		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					468.25	PERA PAYABLE	
		402 6-651-109-000	P E R A					354.28	PERA PAYABLE	
		402 6-653-109-000	P E R A					179.14	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS				1	108,117.55	108,117.55CR	0.00
								108,117.55	0.00	
01-4446	CARRIE RICH									
I	C37201501207641	Thomas Ray/DM-2010-331	AP			R	1/18/2015	250.00		250.00CR
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

VENDOR SEQUENCE

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

1-5426 ROSWELL TOYOTA										
I	125902	2015 TOYOTA SIENNA VAN G/L ACCOUNT 631 8-886-372-000	AP		R	1/26/2015		30,158.60 30,158.60	30,158.60CR	
		VEHICLES (OTHER AGENCIES)					30,158.60	VIN#5TDKK3DC1FS527608		
I	125903	2015 TOYOTA SIENNA G/L ACCOUNT 631 8-886-372-000	AP		R	1/26/2015		30,158.60 30,158.60	30,158.60CR	
		VEHICLES (OTHER AGENCIES)					30,158.60	VIN#5TDKK3DCOFS567632		
I	125904	2015 TOYOTA SIENNA VAN G/L ACCOUNT 631 8-886-372-000	AP		R	1/26/2015		30,158.60 30,158.60	30,158.60CR	
		VEHICLES (OTHER AGENCIES)					30,158.60	VIN#5TDKK3DCXES501555		
I	125905	2015 TOYOTA SIENNA VAN G/L ACCOUNT 631 8-886-372-000	AP		R	1/26/2015		30,158.60 30,158.60	30,158.60CR	
		VEHICLES (OTHER AGENCIES)					30,158.60	VIN#5TDKK3DC4ES520344		
		VENDOR TOTALS		REG. CHECK				120,634.40 120,634.40	120,634.40CR 0.00	0.00

1-3709 CITY OF ROSWELL										
I	CC011825	LANDFILL FEES/ROAD G/L ACCOUNT 437 6-659-242-000	AP		R	1/26/2015		13,976.86 13,976.86	13,976.86CR	
		LANDFILL EXPENSES					13,976.86	ACCT.#44		
		VENDOR TOTALS		REG. CHECK				13,976.86 13,976.86	13,976.86CR 0.00	0.00

1-672 CITY OF ROSWELL										
I	CC011829	EM 1ST QUARTER/FY 14-15 G/L ACCOUNT 635 6-671-401-000	AP		R	1/26/2015		5,056.50 5,056.50	5,056.50CR	
		ROSWELL - EMERGENCY PREPAREDNE					5,056.50	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				5,056.50 5,056.50	5,056.50CR 0.00	0.00

1-84 CITY OF ROSWELL										
I	CC011150	MEDICAL COMOPLEX # C & D G/L ACCOUNT 401 6-693-341-000	AP		R	1/26/2015		189.81 189.81	189.81CR	
		UTILITIES					50.69	ACCT.#80013-39998		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-693-341-000						139.12	ACCT.#80013-40220	
I	CC011151	MEDICAL COMPLEX # A & B G/L ACCOUNT	AP		R	1/26/2015		207.10	207.10CR	
		401 6-693-341-000						49.88	ACCT.#80013-40384	
		401 6-693-341-000						140.51	ACCT.#80013-40986	
		401 6-693-341-000						16.71	ACCT.#80013-44388	
I	CC011152	MAINT. DEPT G/L ACCOUNT	AP		R	1/26/2015		25.28	25.28CR	
		401 6-691-341-000						25.28	ACCT.#80013-40562	
I	CC011153	ADMIN. CENTER G/L ACCOUNT	AP		R	1/26/2015		174.84	174.84CR	
		401 6-612-341-000						5.07	ACCT.#92573-48964	
		401 6-621-341-000						2.54	ACCT.#92573-48964	
		401 6-613-341-000						2.54	ACCT.#92573-48964	
		401 6-625-341-000						2.54	ACCT.#92573-48964	
		401 6-616-341-000						2.54	ACCT.#92573-48964	
		401 6-621-341-000						2.54	ACCT.#92573-48964	
		401 6-622-341-000						9.62	ACCT.#92573-48964	
		401 6-624-341-000						11.63	ACCT.#92573-48964	
		401 6-631-341-000						5.25	ACCT.#92573-48964	
		401 7-721-341-000						36.00	ACCT.#92573-48964	
		401 7-731-341-000						21.35	ACCT.#92573-48964	
		401 7-741-341-000						15.46	ACCT.#92573-48964	
		401 7-751-341-000						49.17	ACCT.#92573-48964	
		401 6-632-341-000						3.39	ACCT.#92573-48964	
		427 6-638-341-000						5.20	ACCT.#92573-48964	
I	CC011154	FLOOD CONTROL G/L ACCOUNT	AP		R	1/26/2015		15.53	15.53CR	
		452 8-832-341-000						15.53	ACCT.#18435-41020	
		VENDOR TOTALS		REG. CHECK				612.56	612.56CR	0.00
								612.56	0.00	

01-5058 KIRA SHANNON

I	C59201501207641	FLORES DM-2012-744 G/L ACCOUNT	AP		R	1/18/2015		36.98	36.98CR	
		401 2-200-018-000						36.98	FLORES DM-2012-744	
		VENDOR TOTALS		REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	

VENDOR SEQUENCE

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

1-688	STATE OF NEW MEXICO									
I	C03201501207641	C Childress/Cause# 00011106 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		71.08 71.08	71.08CR	
								71.08	C Childress/Cause# 000111063	
I	C18201501207641	A.Perez/Cause# 165742 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		151.85 151.85	151.85CR	
								151.85	A.Perez/Cause# 165742	
I	C38201501207641	S Ouillette/000085580 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		201.23 201.23	201.23CR	
								201.23	S Ouillette/000085580	
I	C50201501207641	A.PADILLA/CASEID 000017516 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		85.27 85.27	85.27CR	
								85.27	A.PADILLA/CASEID 000017516	
I	C55201501207641	T. ESTRADA/000313284 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		147.69 147.69	147.69CR	
								147.69	T. ESTRADA/000313284	
I	C57201501207641	C. WILEY /000270611 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		74.71 74.71	74.71CR	
								74.71	C. WILEY /000270611	
I	C60201501207641	J STEPHENS/ CASE ID 0002178 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		31.75 31.75	31.75CR	
								31.75	J STEPHENS/ CASE ID 000217803	
I	C62201501207641	J.JOHNSON 000088516 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		121.21 121.21	121.21CR	
								121.21	J.JOHNSON 000088516	
I	C63201501207641	C.LYNN/CASE ID 000243415 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/18/2015		129.23 129.23	129.23CR	
								129.23	C.LYNN/CASE ID 000243415	
		VENDOR TOTALS		REG. CHECK				1,014.02 1,014.02	1,014.02CR 0.00	0.00

01-3669 SUMMIT FOOD SERVICE LLC

I	09096	JUVENILE MEALS/OCT. 2014 AP G/L ACCOUNT 401 6-645-264-000 FEEDING OF PRISONERS			R	1/26/2015		2,386.52 2,386.52	2,386.52CR	
								2,386.52	ACCT.#1921-1	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 09312		ADULT MEALS/DEC. 2014 G/L ACCOUNT	AP		R	1/26/2015		50,661.16 50,661.16	50,661.16CR	50,661.16
		650 6-684-264-000 FEEDING OF PRISONERS					50,661.16	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				53,047.68 53,047.68	53,047.68CR 0.00	0.00

1-5189	TASER INTERNATIONAL INC									
I SI1384618		CARTRIDGE/CCDC G/L ACCOUNT	AP		R	1/26/2015		781.70 781.70	781.70CR	781.70
		401 6-641-230-000 SUPPLIES/TOOLS					781.70	ACCT.#460509		
		VENDOR TOTALS		REG. CHECK				781.70 781.70	781.70CR 0.00	0.00

1-4733	TEXAS CHILD SUPPORT SDU									
I C12201501207641		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	1/18/2015		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201501207641		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	1/18/2015		126.92 126.92	126.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201501207641		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	1/18/2015		132.46 132.46	132.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I C64201501207641		ID# 0011730383DM200528 G/L ACCOUNT	AP		R	1/18/2015		418.15 418.15	418.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
I C66201501207641		00106595922005CM5278/480000 AP G/L ACCOUNT			R	1/18/2015		121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I C67201501207641		237188961196AG6808/4800000 AP G/L ACCOUNT			R	1/18/2015		121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	237188961196AG6808/4800000		
		VENDOR TOTALS		REG. CHECK				1,078.26 1,078.26	1,078.26CR 0.00	0.00

VENDOR SEQUENCE

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

1-695	UNITED WAY OF CHAVES COUNTY									
I 08	201501207641	UNITED WAY PAYABLE	AP		R	1/18/2015		145.03	145.03CR	
		G/L ACCOUNT						145.03		
	401	2-200-010-000	UNITED WAY PAYABLE				131.37	UNITED WAY PAYABLE		
	402	2-200-010-000	UNITED WAY PAYABLE				8.66	UNITED WAY PAYABLE		
	628	2-200-010-000	UNITED WAY PAYABLE				5.00	UNITED WAY PAYABLE		
	VENDOR TOTALS		REG. CHECK					145.03	145.03CR	0.00
								145.03	0.00	

1-717	WAKEFIELD OIL CO. INC.									
I 102525		BATTERIES/ROAD	AP		R	1/26/2015		89.02	89.02CR	
		G/L ACCOUNT						89.02		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				89.02	ACCT.#CHACO		
	VENDOR TOTALS		REG. CHECK					89.02	89.02CR	0.00
								89.02	0.00	

1-416	SOUTHWESTERN PUBLIC SERVICE									
I CC011269-1		US 285 & NM 2	AP		R	1/26/2015		99.66	99.66CR	
		G/L ACCOUNT						99.66		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				99.66	ACCT.#54-1797003-1		
I CC011370		SE MAIN-US 285 & BYPASS N O AP			R	1/26/2015		119.60	119.60CR	
		G/L ACCOUNT						119.60		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				119.60	ACCT.#54-3943798-4		
I CC011371		HEALTH DEPT	AP		R	1/26/2015		1,634.20	1,634.20CR	
		G/L ACCOUNT						1,634.20		
	401	6-693-341-000	UTILITIES				1,634.20	ACCT.#54-3943804-3		
I CC011372		US 285 & HOBSON RD	AP		R	1/26/2015		48.60	48.60CR	
		G/L ACCOUNT						48.60		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				48.60	ACCT.#54-3943719-9		
I CC011373		ADMIN. BLDG.	AP		R	1/26/2015		8,509.34	8,509.34CR	
		G/L ACCOUNT						8,509.34		
	401	6-621-341-000	UTILITIES				246.77	ACCT.#54-3943824-7		
	401	6-612-341-000	UTILITIES				123.39	ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES				123.39	ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES				123.39	ACCT.#54-3943824-7		
	401	6-616-341-000	UTILITIES				123.39	ACCT.#54-3943824-7		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-621-341-000						123.39	ACCT.#54-3943824-7	
		401 6-622-341-000						468.01	ACCT.#54-3943824-7	
		401 6-624-341-000						565.87	ACCT.#54-3943824-7	
		401 6-631-341-000						255.28	ACCT.#54-3943824-7	
		401 7-721-341-000						1,752.07	ACCT.#54-3943824-7	
		401 7-731-341-000						1,038.99	ACCT.#54-3943824-7	
		401 7-741-341-000						752.23	ACCT.#54-3943824-7	
		401 7-751-341-000						2,392.83	ACCT.#54-3943824-7	
		401 6-632-341-000						165.08	ACCT.#54-3943824-7	
		427 6-638-341-000						255.26	ACCT.#54-3943824-7	
I	CC011374	ROAD DEPT	AP		R	1/26/2015		1,485.15	1,485.15CR	
		G/L ACCOUNT						1,485.15		
		402 6-653-243-000		HIGHWAY LIGHTS 2002				1,485.15	ACCT.#54-3949465-4	
I	CC011375	EGP F.D. # 1 & 2	AP		R	1/26/2015		291.36	291.36CR	
		G/L ACCOUNT						291.36		
		408 8-812-341-000		UTILITIES				162.86	ACCT.#54-3943725-7	
		408 8-812-341-000		UTILITIES				128.50	ACCT.#54-7497040-6	
I	CC011376	BERRENDO F.D. #1	AP		R	1/26/2015		214.95	214.95CR	
		G/L ACCOUNT						214.95		
		411 8-814-341-000		UTILITIES				214.95	ACCT.#54-3949473-4	
I	CC011377-1	COMMISSION	AP		R	1/26/2015		15.33	15.33CR	
		G/L ACCOUNT						15.33		
		401 6-619-341-000		UTILITIES				15.33	ACCT.#54-3943764-4	
I	CC011378-1	MAINT./MEDICAL COMPLEX C &	AP		R	1/26/2015		1,381.78	1,381.78CR	
		G/L ACCOUNT						1,381.78		
		401 6-691-341-000		UTILITIES				764.52	ACCT.#54-1632663-1	
		401 6-699-341-000		UTILITIES				246.40	ACCT.#54-1632663-1	
		401 6-699-341-000		UTILITIES				174.44	ACCT.#54-1632663-1	
		401 6-691-341-000		UTILITIES				75.44	ACCT.#54-1632663-1	
		401 6-691-341-000		UTILITIES				33.77	ACCT.#54-1632663-1	
		401 6-699-341-000		UTILITIES				87.21	ACCT.#54-1632663-1	
I	CC011379	CCDC	AP		R	1/26/2015		6,697.78	6,697.78CR	
		G/L ACCOUNT						6,697.78		
		650 6-684-341-000		UTILITIES				6,697.78	ACCT.#54-3949471-2	
		VENDOR TOTALS		REG. CHECK				20,497.75	20,497.75CR	0.00
								20,497.75	0.00	

1-26-
ACKE
ENDOR

1-26-2015 11:11 AM
ACKET: 06078 Regular Payments
ENDOR SET: 01

A/P PAYMENT REGISTER

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	704,389.46CR
402	Road Fund	34,344.75CR
407	Dunken Volunteer Fire Fnd	283.00CR
408	East Grand Plains VolFire	1,324.38CR
409	Penasco Volunteer Fire Fd	230.00CR
410	Midway Volunteer Fire Fnd	449.47CR
411	Berrendo Volunteer Fire	1,322.65CR
412	Sierra Volunteer Fire Fnd	34.57CR
413	Rio Felix Volunteer Fire	96.00CR
414	CC Fire Dist #8 Vol Fire	192.11CR
427	Indigent Hospital Claims	103,220.76CR
432	DWI Grant Funds	2,399.86CR
435	Correction Grants	1,583.49CR
437	Environmental Tax	14,483.83CR
452	Flood Control	9,603.08CR
628	Property Valuation	4,065.27CR
631	Other Grants & Contracts	120,634.40CR
635	Emergency/Capital Outlay	5,056.50CR
650	Detention Construction PJ	855,782.01CR
901	Fiduciary Accounts	198.43CR
** TOTALS **		1,859,694.02CR

TOTAL

PACKET: 06089 Regular Payments
 VENDOR SET: 01 1-36-15

VENDOR SEQUENCE

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

01-5087	HERITAGE MEMORIAL ALLIANCE									
I	CC011407	DOD 01/17/15 G/L ACCOUNT	AP		R	1/30/2015		600.00 600.00	600.00CR	/
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I	CC011408	DOD 01/19/15 G/L ACCOUNT	AP		R	1/30/2015		600.00 600.00	600.00CR	/
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-159	ASA ARCHITECTS									
I	3251	RENOVATIONS/CCDC G/L ACCOUNT	AP		R	1/30/2015		32,311.36 32,311.36	32,311.36CR	/
		650 6-685-381-000	Construction Projects				32,311.36	PROJECT #12102R		
I	3264	RENOVATIONS/CCDC G/L ACCOUNT	AP		R	1/30/2015		23,079.55 23,079.55	23,079.55CR	/
		650 6-685-381-000	Construction Projects				23,079.55	PROJECT #12102R		
		VENDOR TOTALS	REG. CHECK					55,390.91 55,390.91	55,390.91CR 0.00	0.00

01-181	AT&T									
I	CC011531	MIDWAY F.D. # 1 & 2 G/L ACCOUNT	AP		R	1/30/2015		40.88 40.88	40.88CR	/
		410 8-816-340-000	TELEPHONE				40.88	ACCT.#017-239-9788-001		
I	CC011532	SIERRA F.D. #3 G/L ACCOUNT	AP		R	1/30/2015		39.06 39.06	39.06CR	/
		412 8-815-340-000	TELEPHONE				39.06	ACCT.#050-543-8481-001		
		VENDOR TOTALS	REG. CHECK					79.94 79.94	79.94CR 0.00	0.00

01-472	BOB TURNERS FORD COUNTRY									
I	27045	2015 FORD F-250/ROAD G/L ACCOUNT	AP		R	1/30/2015		20,541.00 20,541.00	20,541.00CR	/
		402 6-681-372-000	VEHICLES				20,541.00	VIN#1FTBF2B64FEC27045		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 3550		2015 FORD F-150/SHERIFF G/L ACCOUNT 635 6-682-372-000	AP		R	1/30/2015		26,492.00 26,492.00	26,492.00CR	/
		VEHICLES					26,492.00	VIN #1FTFW1EF4EKG23550		
		VENDOR TOTALS		REG. CHECK			47,033.00 47,033.00	47,033.00CR 0.00		0.00

01-574	CABLE ONE									
I CC011426		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	1/30/2015		76.40 76.40	76.40CR	/
		UTILITIES					76.40	ACCT.#101646719		
		VENDOR TOTALS		REG. CHECK			76.40 76.40	76.40CR 0.00		0.00

01-5419	WILL CAVIN									
I CC011405		TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 6-611-225-000	AP		R	1/30/2015		764.93 764.93	764.93CR	/
		PER DIEM EXPENSE					592.13	PER DIEM		
		MILEAGE REIMBURSEMENT					172.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK			764.93 764.93	764.93CR 0.00		0.00

01-4730	QWEST									
I CC011409		MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	1/30/2015		132.98 132.98	132.98CR	/
		TELEPHONE					79.52	ACCT.#575-347-2145-601B		
		TELEPHONE					53.46	ACCT.#575-347-9811-962B		
I CC011410		COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	1/30/2015		55.51 55.51	55.51CR	/
		TELEPHONE					55.51	ACCT.#575-622-4051-782B		
I CC011411		BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	1/30/2015		177.74 177.74	177.74CR	/
		TELEPHONE					177.74	ACCT.#575-623-4210-500B		
I CC011412		DWI G/L ACCOUNT 432 7-761-340-000	AP		R	1/30/2015		205.59 205.59	205.59CR	/
		TELEPHONE					128.89	ACCT.#575-622-3396-479B		

PACKET: 06089 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-340-000	TELEPHONE					76.70	ACCT.#575-622-3395-818B	
		VENDOR TOTALS		REG. CHECK				571.82	571.82CR	0.00
								571.82	0.00	

01-4979	ROBERT CORN									
I	CC011404	TRAVEL REIMBURSEMENT/SANTA AP			R	1/30/2015		661.92	661.92CR	
		G/L ACCOUNT						661.92		
	401	6-611-225-000	PER DIEM EXPENSE				489.12	PER DEIM		
	401	6-611-226-000	MILEAGE REIMBURSEMENT				172.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK				661.92	661.92CR	0.00
								661.92	0.00	

01-4722	DEEP SOUTH FIRE TRUCKS INC									
I	CC011405	2015 INTERNATIONAL/SIERRA F AP			R	1/30/2015		241,127.44	241,127.44CR	
		G/L ACCOUNT						241,127.44		
	412	8-815-372-000	VEHICLES				241,127.44	VIN #3HAGNSNR4FL698378		
		VENDOR TOTALS		REG. CHECK				241,127.44	241,127.44CR	0.00
								241,127.44	0.00	

01-4971	TASHEENA MONTOYA									
I	CC011533	PRISONER TRANSPORT AP			R	1/30/2015		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650	6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	GRANTS/01/15/15		
		VENDOR TOTALS		REG. CHECK				10.00	10.00CR	0.00
								10.00	0.00	

01-572	NEW MEXICO COUNTY INSURANCE									
I	CC011401	INS. DEDUCTIBLE/T. ALVIN AP			R	1/30/2015		1,871.27	1,871.27CR	
		G/L ACCOUNT						1,871.27		
	401	6-619-313-000	TORT LIABILITY INSURANCE				1,871.27	CLAIM #LE-0010665/T. ALVIN		
		VENDOR TOTALS		REG. CHECK				1,871.27	1,871.27CR	0.00
								1,871.27	0.00	

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC011413	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	1/30/2015		2,298.94 2,298.94	2,298.94CR	/
		UTILITIES					2,298.94	ACCT.#077702112-0801146-8		
I	CC011414	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	1/30/2015		444.12 444.12	444.12CR	/
		UTILITIES					444.12	ACCT.#077726812-0801393-5		
I	CC011415	ROAD DEPT G/L ACCOUNT 650 6-684-341-000	AP		R	1/30/2015		5,254.65 5,254.65	5,254.65CR	/
		UTILITIES					5,254.65	ACCT.#078156501-0805690-2		
I	CC011416	ADMIN. BLDG. G/L ACCOUNT 401 6-621-341-000	AP		R	1/30/2015		2,982.27 2,982.27	2,982.27CR	/
		UTILITIES					64.72	ACCT.#115435453-1201470-6		
		UTILITIES					65.01	ACCT.#115435453-1201470-6		
		UTILITIES					43.24	ACCT.#115435453-1201470-6		
		UTILITIES					43.24	ACCT.#115435453-1201470-6		
		UTILITIES					43.24	ACCT.#115435453-1201470-6		
		UTILITIES					43.24	ACCT.#115435453-1201470-6		
		UTILITIES					43.24	ACCT.#115435453-1201470-6		
		UTILITIES					164.02	ACCT.#115435453-1201470-6		
		UTILITIES					198.32	ACCT.#115435453-1201470-6		
		UTILITIES					89.47	ACCT.#115435453-1201470-6		
		UTILITIES					614.05	ACCT.#115435453-1201470-6		
		UTILITIES					364.14	ACCT.#115435453-1201470-6		
		UTILITIES					263.63	ACCT.#115435453-1201470-6		
		UTILITIES					838.61	ACCT.#115435453-1201470-6		
		UTILITIES					57.86	ACCT.#115435453-1201470-6		
		UTILITIES					89.48	ACCT.#115435453-1201470-6		
		VENDOR TOTALS		REG. CHECK				10,979.98 10,979.98	10,979.98CR 0.00	0.00

01-4035 PINNACLE PROPANE

I	503309	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	1/30/2015		1,813.26 1,813.26	1,813.26CR	/
		UTILITIES					1,813.26	ACCT.#FLYFIR		
I	536411	PENASCO F.D. #1 G/L ACCOUNT 409 8-813-341-000	AP		R	1/30/2015		453.25 453.25	453.25CR	/
		UTILITIES					453.25	ACCT.#PENFIR		
I	536418	PENASCO F.D. #2 G/L ACCOUNT 409 8-813-341-000	AP		R	1/30/2015		543.90 543.90	543.90CR	/
		UTILITIES					543.90	ACCT.#PENFIR		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					2,810.41 2,810.41	2,810.41CR 0.00	0.00
01-475		ROSWELL BOYS & GIRLS CLUB								
I 213		ALLOCATION 1ST HALF/FINANCE AP G/L ACCOUNT 401 6-672-440-000			R	1/30/2015		10,000.00 10,000.00	10,000.00CR	
		BOYS & GIRLS CLUB OF ROSWELL					10,000.00	ANNUAL ALLOCATION		
		VENDOR TOTALS	REG. CHECK					10,000.00 10,000.00	10,000.00CR 0.00	0.00
01-5018		ROSWELL CHAMBER OF COMMERCE								
I 8733		COUNTY FUNDING/JAN 2015 G/L ACCOUNT 401 6-672-426-000	AP		R	1/30/2015		4,166.66 4,166.66	4,166.66CR	
		CHAMBER OF COMMERCE					4,166.66	ANNUAL ALLOCATION FY14-15		
		VENDOR TOTALS	REG. CHECK					4,166.66 4,166.66	4,166.66CR 0.00	0.00
01-84		CITY OF ROSWELL								
I CC011428		HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	1/30/2015		153.15 153.15	153.15CR	
		UTILITIES					153.15	ACCT.#54027-19848		
I CC011429		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	1/30/2015		1,094.99 1,094.99	1,094.99CR	
		UTILITIES					1,094.99	ACCT.#55251-43540		
I CC011530		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	1/30/2015		33.25 33.25	33.25CR	
		UTILITIES					33.25	ACCT.#55251-48486		
		VENDOR TOTALS	REG. CHECK					1,281.39 1,281.39	1,281.39CR 0.00	0.00
01-470		SECURITY KEY & SAFE								
I 34289		CYLINDER RE-KEY/CCDC G/L ACCOUNT 650 6-684-230-000	AP		R	1/30/2015		329.31 329.31	329.31CR	
		SUPPLIES/TOOLS					329.31	LABOR AND MATERIAL		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				329.31 329.31	329.31CR 0.00	0.00

1-2606 KEY COMMUNICATIONS INC

I 101758		REPLACED REPIEATER/CCDC G/L ACCOUNT	AP		R	1/30/2015		89.93 89.93	89.93CR	89.93
		650 6-684-249-000 EQUIP.MAINT/REPAIR					89.93	ID#CHAVESCOUNTYDETENTION		
		VENDOR TOTALS		REG. CHECK				89.93 89.93	89.93CR 0.00	0.00

1-717 WAKEFIELD OIL CO. INC.

I 103203		BULK FUELS/ROAD G/L ACCOUNT	AP		R	1/30/2015		14,475.85 14,475.85	14,475.85CR	14,475.85
		402 6-653-223-000 VEHICLE FUELS					14,475.85	ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				14,475.85 14,475.85	14,475.85CR 0.00	0.00

1-416 SOUTHWESTERN PUBLIC SERVICE

I CC011417		FLOOD CONTROL G/L ACCOUNT	AP		R	1/30/2015		89.38 89.38	89.38CR	89.38
		452 8-832-341-000 UTILITIES					89.38	ACCT.#54-3943811-2		
I CC011418		BYPASS @ SUNSET G/L ACCOUNT	AP		R	1/30/2015		17.90 17.90	17.90CR	17.90
		402 6-653-243-000 HIGHWAY LIGHTS 2002					17.90	ACCT.#54-3943737-1		
I CC011419		ROAD DEPT G/L ACCOUNT	AP		R	1/30/2015		45.27 45.27	45.27CR	45.27
		402 6-653-243-000 HIGHWAY LIGHTS 2002					45.27	ACCT.#54-3943772-4		
I CC011420		SIERRA F.D. #2 G/L ACCOUNT	AP		R	1/30/2015		88.42 88.42	88.42CR	88.42
		412 8-815-341-000 UTILITIES					88.42	ACCT.#54-3949421-2		
I CC011421		HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	1/30/2015		56.37 56.37	56.37CR	56.37
		401 6-693-341-000 UTILITIES					56.37	ACCT.#54-1485939-1		
I CC011422		BYPASS @ MCGAFFEY G/L ACCOUNT	AP		R	1/30/2015		47.89 47.89	47.89CR	47.89
		402 6-653-243-000 HIGHWAY LIGHTS 2002					47.89	ACCT.#54-3943703-1		

BUCKET: 06089 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011423	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	1/30/2015		54.02 54.02	54.02CR	54.02
		HIGHWAY LIGHTS 2002					54.02	ACCT. #54-3943686-9		
I	CC011424	SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000	AP		R	1/30/2015		603.44 603.44	603.44CR	603.44
		UTILITIES					105.61	ACCT. #54-3943785-9		
		412 8-815-341-000 UTILITIES					497.83	ACCT. #54-8936266-1		
I	CC011425	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	1/30/2015		60.92 60.92	60.92CR	60.92
		UTILITIES					60.92	ACCT. #54-3943782-6		
		VENDOR TOTALS		REG. CHECK				1,063.61 1,063.61	1,063.61CR 0.00	0.00

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

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

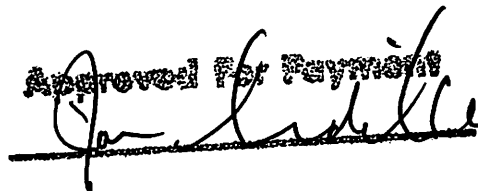
FUND NO#	FUND NAME	AMOUNT
401	General Fund	20,622.60CR
402	Road Fund	37,480.87CR
409	Penasco Volunteer Fire Fd	997.15CR
410	Midway Volunteer Fire Fnd	173.86CR
411	Berrendo Volunteer Fire	177.74CR
412	Sierra Volunteer Fire Fnd	242,439.80CR
413	Rio Felix Volunteer Fire	1,813.26CR
427	Indigent Hospital Claims	1,289.48CR
432	DWI Grant Funds	205.59CR
452	Flood Control	89.38CR
635	Emergency/Capital Outlay	26,492.00CR
650	Detention Construction PJ	62,203.04CR
** TOTALS **		393,984.77CR

----- 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		393,984.77 393,984.77	393,984.77CR 0.00	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		393,984.77 393,984.77	393,984.77CR 0.00	0.00

TOTAL CHECKS TO PRINT: 20

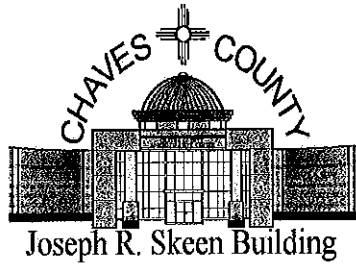
ERRORS: 0 WARNINGS: 0

Approved For Payment


Chaves County Clerk's Office

COMMISSIONERS

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



- James W. Duffey • District 1
- 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

01/01/2015 - 01/31/2015

CLERK FEES (EQUIPMENT)	\$	5,320.00
GEN CLERK'S FEES	\$	13,682.07
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	465.00
PROBATE	\$	205.15
PHOTOCOPIES.....	\$	1,084.00
GOVT GROSS RECEIPTS TAX	\$	89.25
TOTAL AMOUNT:	\$	20,845.47

TOTAL DOCUMENTS FILED 716

NEW MARRIAGE LICENSES	31
NEW PROBATES	2
NEW SURVEYS	6
NEW PLATS	0
NEW VOTERS	11
VOTER CHANGES	45

**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
Greg Nibert · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

December 2014

MAN-HOURS	8,111.50	
MANPOWER COST		\$240,239.17
MAN-HOURS ON ROAD PROJECTS	5,429.75	
MANPOWER COST ON ROAD PROJECTS		\$162,054.59
MILES BLADED	152.01	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,386.60	
VEHICLE AND EQUIPMENT COSTS		\$97,476.70
GALLONS WATER HAULED	496,475.00	
COST OF CITY WATER		\$176.38
COST OF PRIVATE BILLED WATER		\$1,233.55
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	770.00	\$2,571.80
COLD MIX USED ON ROAD PROJECTS	53.10	\$4,141.80
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,620.00	\$9,720.00
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)	2313.50	\$5,328.86
DIESEL (gallons)	8017.40	\$22,135.51
GAS - Dunken (gallons)	121.80	\$287.03
DIESEL - Dunken (gallons)	878.60	\$2,486.15
COST OF ROADWORK		\$307,612.37
COST OF SOLID WASTE		\$14,844.36

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
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Robert Corn · District 4
Greg Nibert · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

January 2015

MAN-HOURS	7,428.00	
MANPOWER COST		\$221,216.45
MAN-HOURS ON ROAD PROJECTS	5,778.75	
MANPOWER COST ON ROAD PROJECTS		\$172,232.81
MILES BLADED	235.47	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,014.10	
VEHICLE AND EQUIPMENT COSTS		\$119,706.13
GALLONS WATER HAULED	147,725.00	
COST OF CITY WATER		\$112.78
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	740.00	\$2,471.60
COLD MIX USED ON ROAD PROJECTS	32.40	\$2,527.20
FINES USED ON ROAD PROJECTS	60.00	\$534.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,160.00	\$6,960.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL	0.00	\$0.00
PRIMER	0.00	\$0.00
CHFRS-2P	0.00	\$0.00
DEMURRAGE	0.00	\$0.00
GAS (gallons)	1784.10	\$3,477.38
DIESEL (gallons)	8000.20	\$19,564.27
GAS - Dunken (gallons)	120.00	\$233.44
DIESEL - Dunken (gallons)	1068.70	\$2,635.49
COST OF ROADWORK		\$330,455.10
COST OF SOLID WASTE		\$12,133.65


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR

Mileage Report - January 2015

Unit #	Vehicle	Assigned to	Mileage Beg.	Mileage End	Total
900	2014 Ford Taurus	Stephenson, Landon	63583	66047	2464
902	2009 Ford F150 Pickup	Ouillette, Scott	110680	112898	2218
903	2014 Ford F150 Pickup	Serna, Jimmy	15219	15219	0
906	2013 Ford Taurus	Hudson, Sean	57887	60735	2848
907	2011 Ford F250 Pickup	Vasquez, Baldo	139606	142719	3113
908	2013 Ford Taurus	Shannon/Childress	59520	61421	1901
909	2010 Ford F150 Pickup	Hite/Serna (AC)	75056	77943	2887
910	2014 Ford F-150	Baker, Shane	18	1056	1038
911	2006 Chevy Impala	Court Spare			0
913	2006 Chevy Impala	Tucker, Alan	197496	198854	1358
914	2006 Chevy Impala	Beagles-Clark	144293	144596	303
915	2008 Dodge Charger	Ornelas, Daniel	66000	66437	437
917	2009 Ford Crown Victoria				0
918	2006 Ford Van	Transport	76488	77242	754
919	2009 Ford Crown Victoria	J. Ramirez/Durham	127105	128383	1278
920	2008 Ford Crown Victoria	Perez, Agustin	62330	62825	495
921	2013 Ford Taurus	Seely, Will	49033	51658	2625
923	2005 Ford F150 Pickup	Perham, Doug	87937	88227	290
924	2008 Ford Crown Victoria	Salas/Ramirez	120016	120922	906
926	2008 Ford Crown Victoria	Trujillo, Chris	131196	131653	457
927	2008 Ford Crown Victoria	Ramirez, Joel	127986	129730	1744
928	2010 Dodge Caravan	Transport	109602	112034	2432
929	2013 Ford Explorer	Hardy/Perez	24700	25445	745
930	2014 Ford Taurus	Wilson, Maria	6185	6765	580
931	2008 Ford Crown Victoria	Herrington, Mike	90052	90519	467
932	2008 Ford Crown Victoria	Flores, Jerry	130132	132161	2029
936	2003 Ford Crown Victoria	McDaniel, Dallas	100450	100827	377
941	2014 Ford Taurus	Padilla, Albert	3882	4616	734
942	2011 Ford Crown Victoria	Montoya, Tasheena	90021	90320	299
943	2014 Ford Taurus	Sanchez, Jacob	6079	7674	1595
944	2014 Ford Taurus	Ramirez, Giovanni	7984	9909	1925
945	2014 Ford Taurus	Silvas, Pedro	6640	9053	2413
946	2014 Ford Taurus	Childress/Mason/Shannon	10518	12972	2454
947	2013 Chevy Tahoe	Snyder, Britt	20478	20885	407
948	2011 Ford Crown Victoria	Hudson, Sean	72452	75275	2823
951	2010 Ford Crown Victoria	Tutor, Jeff	42022	42440	418
952	2010 Ford Expedition	Ramirez, Hector	88870	89910	1040
953	2010 Ford Expedition	Valderaz, Raul	68000	69630	1630
954	2010 Ford Expedition	Mason, James	98850	100250	1400
955	2013 Ford Focus	Civil Process Server	21825	22932	1107
956	2013 Ford Taurus	Hohle, Doug	27165	29275	2110
957	2014 Ford Taurus	Ramirez, Joel (OUT)			0
958	2013 Ford Taurus	Ray, Mike	33199	34556	1357
959	2005 Ford Expedition	Baker, Shane	135707	136325	618
960	2007 Ford Crown Victoria	Sedillo, Tony	43325	44280	955
962	2014 Dodge Caravan	Transport	200	1475	1275
963	2007 Ford Crown Victoria	Clark, Todd	119420	119880	460
964	2007 Ford Crown Victoria				0
965	2007 Ford Crown Victoria	Villarreal, PJ	138731	139986	1255
				TOTAL:	60021

**Purchasing Department
Departmental Report
January 2015**

ACTIVE BIDS AND RFPs:

RFP-15-1 – Professional Engineering Design Services – Hobson Road Project – Issued February 9th. Opening scheduled March 5th. Evaluation from March 5th-11th. Anticipated recommendation for award at March regular meeting.

RFP-15-2 – Inmate Medical Services – CCDC – Issued February 10th. Mandatory pre-proposal conference March 13th, opening scheduled April 2nd. Evaluation from April 2nd-8th. Anticipated recommendation for award at April regular meeting. Contract anticipated to be presented at May regular meeting.

RFI-15-1: Coordinator for a Chaves County DWI Alternative Sentencing Program – Advertised in the employment section of the Roswell Daily Record for one week and on online via Facebook, deadline for submittal was January 27th. No proposals received.

RFI-15-2 - DWI Program Spanish Speaking Treatment Provider – same as RFI-15-1.

LARGE CONTRACT PROCUREMENTS:

Currently working the Occam Engineering to finalize plans for Omaha Road repairs. Once completed, will be contracting with Constructors Inc. under CES Contract to perform work.

HGAC procurement – Pumper fire apparatus for Berrendo Fire Department

UPCOMING LARGE PROCUREMENTS:

RFP for Investment Management Services

Bid for Viking Bunker gear

Contract procurements for SCBA Recharge Stations for District 8 and Sierra Fire Departments (Grant Funded)

Procurements for a pump, foam proportioner, and forestry monitor for EGP Fire Department (Grant Funded)

UPDATES:

- Tammy West officially completed the State Certification Program and passed the final exam. This certifies her as a Chief Procurement Officer for the State of NM and ensures that as of July 1, 2015 the State Purchasing Office will not take over the majority of purchasing approvals for Chaves County.
- All but one van has been delivered to the VVA as awarded under ITB-14-5. Remaining van will be delivered in March or April.

CENTRAL SUPPLY PROGRAM:

Fiscal Year To Date (7-1-14 through 2-12-15)

Total supply sales: \$19,359.85

Number of items issued: 1679

Since July 23, 2012 (Program Inception)

Total supply sales: \$77,122.37

Number of items issued: 6,618

Number of registered users: 50

PURCHASING CARD

Annual Rebate Received: 1-26-15 in the amount of **\$35,160.72**

Number of Active Cards: 154

Activity Fiscal Year to Date (FYTD): (7-1-2014 to 2-12-15)

Debit: \$1,344,864.42 Credit: \$27,724.53 Net Card Spend Activity: **\$1,317,139.89** Total # of transactions: 3371

Activity for January 2015

Debit: \$160,063.77 Credit: \$618.19 Net Card Spend Activity: **\$159,445.58** Total # of transactions: 503