

10353	010353 CCA03353 MOTORGRADER CAT140H A-07-004	ROAD	Lease Returns
10448	010448 2D8HN44H68R732731 VEHICLE 2008 SILVER DODGE CARAVAN VIN# 2D8HN44H68R732731 G 74357	SHERIFF	Obsolete/Auction
10477	VACUUM TOOLS ON BOARD VACUUM	10477 BLDG.MAINT	Obsolete/Auction
10518	PRINTER LASER JET P2015DN & USB CABLE 10"	10518 CCDC/ADULT	Missing/Unknown
10521	010521 747GW3JY01009 MONITOR HANNES G JC-199APB 19"LCD MONITOR W	CCDC/ADULT	Obsolete/Auction
10522	010522 747GW3JY01017 MONITOR HANNES G JC-199APB BLK 19"MONITOR W	CCDC/ADULT	Obsolete/Auction
10523	010523 747GW3JY01014 MONITOR HANNES G JC-199APB BLK 19"MONITOR W	CCDC/ADULT	Obsolete/Auction
10525	010525 747GW3JY01012 MONITOR HANNES G JC199APB BLK 19"MONITOR W/	CCDC/ADULT	Obsolete/Auction
ASSET ID	DESCRIPTION	PRIMARY LOCATION	
10528	010528 747GW3JY00983 MONITOR HANNES G JC-199APB BLK 19"MONITOR W	CCDC/ADULT	Obsolete/Auction
10686	LIGHBAR LEGEND 45"LIGHBAR W/MASTER CONTROL	10686 SHERIFF	Obsolete/Auction

ASSET ID	DESCRIPTION	PRIMARY LOCATION	
10690	TOUCHMASTER SIREN, MICROPHONE AND PARTITION W/ARYCLIC PLASTIC WINDOW	10690 SHERIFF	Obsolete/Auction
10800	010800 6LGGCH1 COMPUTER DELL PC VOSTRO 200/W 22" MONITOR & KEYBOARD	SHERIFF	Obsolete/Auction
10805	COMPUTER DELL VOSTRO 200 W/MONITOR	10805 FINANCE	Obsolete/Auction
10938	010938 KNDMC233686054826 VEHICLE WHITE 2008 HYUNDAI ENTOURAGE 4DOOR VAN COSMESTIC WHITE G75597	NM VET.	Donated To Vietnam Veterans of America, Inc. - Ruidoso, NM
10939	010939 KNDMC233X86054831 VEHICLE WHITE 2008 HYUNDAI ENTOURAGE 4DOOR VAN COSMETIC WHITE G75595	NM VET.	Donated To Vietnam Veterans of America, Inc. - Ruidoso, NM
10940	010940 KNDMC233789055208 VEHICLE WHITE 2008 HYUNDAI ENTOURAGE 4DOOR VAN COSMETIC WHITE G75593	NM VET.	Donated To Vietnam Veterans of America, Inc. - Ruidoso, NM
11425	Printer	11425 CCDC/ADULT	Obsolete/Auction
11557	Printer	11557 CCDC/ADULT	Missing/Unknown
11567	Sporting Good Equipment	11567 SENIORS	Should Not Have Been Tagged/Added to Inventory

11615	Message Chair	11615	CtService	Obsolete/Auction
11719	20'wide LCD Monitor (5ea) (with tag# 011716-011723)	11719	CCDC/ADULT	Obsolete/Auction
11799	HP Printer PS plus	11799	CCDC/ADULT	Obsolete/Auction
11877	Printer	11877	FINANCE 1	Obsolete/Auction
11879	Printer	11879	FINANCE 1	Obsolete/Auction
11909	Computer Core 2 Duo, 4GB ram, 320 GB HD, DV burner & 22" Monitor.	11909	TREASURER	Obsolete/Auction
11911	Computer Core 2 Duo, 4GB Ram, 320G Burner, 22" Monitor	11911	TREASURER	Obsolete/Auction
11937	Headset	11937	CCDC/ADULT	Obsolete/Auction
11938	Headset	11938	CCDC/ADULT	Obsolete/Auction
11980	011980 0801000620 Electrolux Vacuum		BLDG.MAINT	Obsolete/Deleted
12010	Dewalt drill bit set 29pc	12010	CCFM	Obsolete/Deleted
12011	Dewalt drill bit set 29pc	12011	CCFM	Obsolete/Deleted
12034	HP photosmart printer	12034	CCDC/ADULT	Missing/Unknown

ASSET ID	DESCRIPTION	PRIMARY LOCATION	
12129	Labeler/printer	12129 CCDC/ADULT	Obsolete/Auction
12210	Cross Cut Shredder	12210 FINANCE 1	Obsolete/Auction
12325	Side Cut Plier 9in.	12325 BLDG.MAINT	Obsolete/Deleted
12326	Side Cut Plier 9in.	12326 BLDG.MAINT	Obsolete/Deleted
12378	Washing Machine	12378 CCDC/JUV.	Obsolete/Auction
12540	Drill Bits	12540 CCFM	Obsolete/Deleted
12650	Refrigerator	12650 CCDC/JUV.	Obsolete/Auction
12687	Power Shot Digital Camera	12687 SHERIFF	Obsolete/Auction
12718	Two Cameras, DVR and Wiring	12718 ROAD	Obsolete/Auction
12754	HP Printer	12754 CCDC/JUV.	Obsolete/Auction
13037	Vacuum	13037 CCFM	Obsolete/Deleted
13117	013117 1FTFX1CF0EKD62644 2014 FORD PM2 ANIMAL CONTROL G91184	SHERIFF	Totaled-Wrecked Recovered Insurance Money
13236	Canon A510 Digital Camera	13236 ASSESSOR	Obsolete/Auction

164216	164216 961540655 VACUUM EUREKA MINI VAC BOSS #1934A AIELLO STORAGE	BLDG.MAINT	Obsolete/Deleted
500351	500351 FILE CABINET OAK - TABLE TOP - 12-DRAWER TEMPORARY TRANSFER UNTIL RESTOR. C IN VAULT - COURT ADMIN. OFFICE	500351 CT.HOUSE OMM.DE	Missing/Unknown
650517	650517 BOOKCASE GLASS/WOOD - 4-SHELF ANTIQUE - DO NOT DISPOSE COURT ADMIN. OFFICE	650517 CT.HOUSE	Missing/Unknown

AGENDA ITEM: 6 Resolution R-15-014
MEETING DATE: March 19, 2015 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Chief Finance Officer

ACTION REQUESTED:
Approval of Resolution R-15-014

ITEM SUMMARY:

The Finance Department is requesting a budget request for a transfer of funds between 435, Correction Grants and 401, General Fund. We discovered a discrepancy of 3 payments received between fiscal years 2011-2013. The payments came from the State of New Mexico. The total amount of the discrepancy is \$318,579.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-15-014
DFA Worksheet

SUMMARY BY: Joe Sedillo

TITLE: Chief Finance Officer

RESOLUTION R-15-014

BUDGET ADJUSTMENT REQUEST

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

WHEREAS, the budget must be adjusted for fiscal year 2014-2015 expenditures and transfers; and,

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

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

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

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

Done at Roswell, New Mexico, this 19th day of March 2015.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

James W. Duffey, Chairman

Robert Corn, Vice-Chairman

Kyle D. "Smiley" Wooton, Member

Kim Chesser, Member

William E. Cavin, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

DFA	Description	ACCOUNT	AMOUNT
201	Permanent Transfer	435-4-408-781-000	<\$318,579.00>
101	Permanent Transfer	401-4-408-781-000	\$318,579.00

Item # 7

RFP-15-1 – Professional Engineering
Design Services

Meeting Date: 3-19-15

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West, CPO
Purchasing & Fire Services Director

ACTION REQUIRED: Award RFP-15-1

SUMMARY:

Following is a list of offerors and final evaluation committee scores for firms which submitted proposals under RFP-15-1 for professional engineering services:

OFFEROR	TOTAL SCORE
Zia Engineering & Environmental Las Cruces, NM	318
Southwest Engineering Inc. Las Cruces, NM	327
Souder, Miller & Associates Roswell, NM	365
Occam Consulting Engineers Inc. Roswell, NM	376

Staff finds all proposals response to specifications and recommends award to the highest ranking offeror, Occam Consulting Engineers. If awarded, it is anticipated a contract will be on the agenda for consideration in April.

SUPPORT DOCUMENTS: RFP Summary

Submitted by: Tammy Brisco West, CPO
Title: Purchasing & Fire Services Director

RFP SUMMARY

RFP #: RFP-15-1

COMMODITY: Professional Engineering Design Services

USER DEPARTMENT(S): Road Department; Grant's Department

SPECIFICATIONS BY: Tammy Brisco West, CPO, Purchasing Director

ADVERTISED: February 8, 2015 in the Roswell Daily Record, also distributed online via the NM Purchasing Group and Public Purchase Systems

ADDENDA ISSUED: None.

OPEN DATE: March 5, 2015

EVALUATION COMMITTEE: Terry Allensworth, Sonny Chancey, Bill Williams, Angelo Gurule

SPECIFIC DESCRIPTION: This is a one-time RFP for professional engineering design services for repairs and improvements to Hobson Road. The goal of this project is to complete an extensive drainage study and to design and construct five miles of roadway. Hobson Road is in critical need of pavement preservation, including removal of the existing roadway, installing drainage culverts, reprocessing and adding to existing subgrade, base course, and four-inch Super Pave Asphalt from US 285 east to Menominee Road. Current funding is \$200,000. This is earmarked for a drainage study, partial design, and installation of culverts within fiscal year 2015. Proposed funding for fiscal year 2016 is \$500,000 which would be used for completion of design, additional culvert installations, and reconstruction of portions of the existing roadway. Fiscal year 2020 has proposed funding of \$350,000 for completion of reconstruction of the existing roadway. Proposed completion date of the project is October 1, 2020 at an estimated cost of \$2,475,000. The RFP was written so that once awarded, any resulting contracts for this particular project will be with the same engineering firm for the duration of the project.

AGENDA ITEM: 8

Permission to Publish for a Public Hearing Regarding Ordinance #O-095 Non-Exclusive Franchise Agreement with Cable One for Cable Television Service in the County

MEETING DATE: March 19, 2015

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Permission to Publish

ITEM SUMMARY:

We are requesting permission to publish for a public hearing regarding Ordinance #O-095 to be held on Thursday, April 16, 2015 at 9:00 a.m. in the Chaves County Commission Chambers during the Commission's regular scheduled meeting. If approved, this notification will be published in the Roswell Daily Record.

Ordinance #O-095 would authorize a non-exclusive franchise agreement with Cable One for fifteen (15) years to operate and maintain a cable television system in the county of Chaves and setting forth the conditions providing for the regulation and use of the cable system.

Staff recommends approval.

SUPPORT DOCUMENTS: Draft Ordinance #O-095

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

ORDINANCE NO. O-095

AMENDED AND ADOPTED AT A PUBLIC HEARING

AN ORDINANCE GRANTING A NON-EXCLUSIVE FIFTEEN (15) YEAR PERMIT TO CABLE ONE, INC. TO OPERATE AND MAINTAIN A CABLE TELEVISION SYSTEM IN THE COUNTY OF CHAVES AND SETTING FORTH THE CONDITIONS PROVIDING FOR THE REGULATION AND USE OF THE CABLE SYSTEM.

BE IT ORDAINED BY CHAVES COUNTY THAT:

SECTION 1. SHORT TITLE

This ordinance shall be known and be cited as the Cable One, Inc. Cable Television Permit.

SECTION 2. DEFINITIONS

- (a) "County" means the County of Chaves;
- (b) "Board" means the Board of Commissioners of Chaves County;
- (c) "Cable Television System" means the equipment and materials used to distribute electronic signals, including, but not limited to, television signals as permitted by the Federal Communications Commission and other entities of competent jurisdiction;
- (d) "Permit" means the non-exclusive right to construct, operate and maintain a Cable Television System within the corporate limits of the County, exclusive of the City of Roswell, as they now exist and may from time to time, and to install underground and aerial cable, pedestals and electronic equipment over, under and across the surface of, and, the space below any public street, road, highway, freeway, lane, alley, court, sidewalk, parkway or drive, now or hereafter existing as such within the County;
- (e) "Permittee" means the persons, partnership or corporation granted a Permit by the County, and the lawful successor or assignee;
- (f) "Net Subscriber Revenues" shall mean the sums paid by subscribers living in the County to Permittee for monthly cable television service only and shall not include any

charges made for other services; and

(g) "FCC" means the Federal Communications Commission.

SECTION 3. PERMITTEE'S CHARACTER

After public proceedings affording due process, the County has determined the legal, character, financial, technical, and other qualifications of Cable One, Inc. to be satisfactory and approved of the adequacy and feasibility of the construction arrangements made by the Permittee for the areas of the County which may not at the present time have service available.

SECTION 4. TERM OF PERMIT

This term of this amended permit shall be for a period of fifteen (15) years from the date hereof, unless sooner extended, renewed, revoked, or terminated as herein provided. This permit provides to the Permittee the right and privilege to construct, erect, operate and maintain, in, upon, along, across, above and under the streets, alleys, public ways and public places now laid out or dedicated and all extensions thereto in the County, wires, cables, and other television conductors, appliances and fixtures necessary for the maintenance and operation in the County of a cable television system. The Permittee shall have the authority to trim trees upon and overhanging the streets, alleys, sidewalks, and public ways and places of the County as to prevent the branches of such trees from coming in contact with the wires and cables of the Permittee, except that at the option of the County, such trimming may be done by it or under its supervision and direction.

SECTION 5. RIGHTS TO THE COUNTY – REMEDY, DUE PROCESS, NOTIFICATION

The right is hereby reserved to the County to adopt, in addition to the provisions contained herein, and in existing applicable ordinances, such additional regulations as it may find necessary in the exercise of its regulatory power, provided that such regulations by ordinance

or otherwise shall be reasonable and not in conflict with the rights granted herein. The County shall have the right to revoke and terminate this Permit at any time for cause after giving appropriate notice and an opportunity for correction. If, after sixty (60) days from written notification of a violation by the County, Permittee fails to correct such violation, the County shall have the right to give a ninety (90) day written termination notice to the Permittee. In the event the violation is not reasonably curable within such ninety (90) days, this permit shall not be terminated if the Permittee provides a plan to correct said violation and continues to demonstrate good faith in seeking to correct such violation. Notification of revocation and termination shall be by ordinance duly adopted following an appropriate public proceeding affording due process. Cause for termination and revocation shall be a finding of fact that the Permittee willfully:

- (a) materially violates any provision of this Permit except where such violation is without fault or through excusable neglect;
- (b) becomes insolvent, unable to pay its debts or is adjudged a bankrupt;
- (c) attempts to evade any of the provisions of this Permit or practices any fraud or deceit upon the County.

SECTION 6. ACCEPTANCE OF PERMIT

The acceptance of this Permit shall be made by the Permittee in writing within the thirty (30) day period immediately following its final passage.

SECTION 7. COMPLIANCE WITH APPLICABLE LAWS

The Permittee shall at all times during the life of this Permit be subject to all lawful exercise of the police power by the County and to such reasonable regulations as the County, State or Federal laws shall hereafter provide.

SECTION 8. TERRITORIAL AREA

This Permit relates to an area within the County which is within three (3) miles of the city limits of the city of Roswell. Any extension of the city limits of Roswell will extend the territorial area hereunder. Service shall be provided where there is a minimum of fifty (50) homes per contiguous mile of aerial plant, and elsewhere as outlined by this ordinance provided an adequate interconnection exists with an operating cable system.

SECTION 9. LIABILITY AND INDEMNIFICATION

The Permittee shall maintain throughout the term of this Permit adequate liability-insurance insuring the County and the Permittee as follows:

- (a) bodily injury or death, \$500,000;
- (b) property damage, \$1,000,000;
- (c) all other appropriate types of liability, \$1,000,000.

SECTION 10. PAYMENT TO THE COUNTY

The Permittee shall make quarterly payments to the County in an amount equal to five percent (5%) of the Net Subscriber Revenues received by Permittee for monthly service fees within the territorial area during Permittee's fiscal year, and shall be in lieu of all other license or Permit fees.

SECTION 11. SERVICE, OPERATION AND MAINTENANCE

The Permittee shall render efficient service, make repairs promptly and interrupt service only for good cause and only for the shortest time possible. The Permittee shall continue to maintain an office in the vicinity which shall be open during all usual business hours, have a listed telephone, and be operated so that complaints and requests for repairs and adjustments may be received. The Permittee shall, where circumstances warrant, correct problems within

a reasonable period of time and be able to demonstrate by instruments and otherwise to subscribers that a signal of adequate strength and quality is being delivered to the subscriber's terminal. The Permittee shall maintain complete records of any complaints, which it receives regarding its cable television operations and steps taken to resolve same. Such records are to be available to the County for review as may be required. Should the Permittee be unable to resolve any complaints within a reasonable period of time, said Permittee is to take the appropriate steps as may be necessary. If such complaint remains unresolved longer than thirty (30) days from the date first received by the Permittee, the cable subscriber shall have the right to register in writing such complaint with the appropriate County official hereinbelow designated. The Permittee shall provide each subscriber, at the time of initial cable television subscription, with effective notice of the procedures for reporting and resolving complaints. The County shall designate by title the following official, the County Manager, as having primary responsibility for continuing administration of the franchise and implementation of complaint procedures.

SECTION 12. CARRIAGE OF SIGNALS

All FCC regulations shall be complied with regarding carriage of the programming and signals of broadcast television stations. Such signals will be carried throughout the broadcast day of the broadcast television station without alteration, deletion or substitution, except as required by FCC Rules and Regulations.

SECTION 13. TECHNICAL STANDARD

The technical standards shall fully comply with the standards of the FCC Rules and Regulations, Part 76, Subpart K or any waivers which may from time to time be granted thereto. All construction shall meet or exceed standards of the National Electrical Safety

Code. Permittee must secure an approved permit to locate, install and maintain lines along or across County roads before any such installation begins. Construction including placement of lines, digging backfill and compaction shall be done to the satisfaction of the County Manager and the County Engineering Department.

SECTION 14. SERVICE IN LOW DENSITY HOUSING AREAS

A. In areas where there are less than fifty (50) homes per contiguous mile of aerial plane, the construction cost deficit will be charged to residents of the area who want cable television service. The Permittee will allow \$150 per subscriber for construction projects. Prior to commencement of actual construction activity, the Permittee shall approximate the cost of the project. Permittee shall then notify potential customers regarding the amount they will be asked to pay if they desire cable television service. Those who desire the service will be required to make non-interest bearing deposits which will be refunded if the project is not built. Upon completion of the project, refined estimates of the amount to be paid by each subscriber will be made and additional money due the Permittee will be payable at the time of installation. Six months after the project has been completed, final adjustments will be made on the amount due to customers or owed by them.

EXAMPLE: If a project covers one mile, costs \$5,000 and will service 20 customers,

Permittee will absorb \$3,000 of the cost ($\$150 \times 20 = \$3,000$).

Such minimal service provision is only adopted after a full public proceeding, whereby, specific advance notice to the public has been provided concerning the proposed adoption of such a provision and there is adequate opportunity for public input into the deliberations thereof.

B. Service in Areas Served by Underground Facilities

Any such extension of service along any public right-of-way to the property line of such subdivider, developer, or builder, shall, at no cost to the franchise holder, be at the sole cost and expense of such person who shall perform all necessary trenching, backfilling, and conduit for all installation along public ways to the property line, and will provide all necessary trenching backfilling, conduit, service laterals, vaults, pedestals and distribution lines upon all private property across and upon which such service must be installed, including the property of the subdivider, developer and builder. Such subdivider, developer and builder, at his sole cost and expense, must meet franchise holder's standards and specifications. All standards and specifications for underground installation shall be, from time to time, furnished by the franchise holder to the Department of Public Works of the County. If such specifications are modified with changes in the technology of the industry as employed by the franchise holder, then any such standards and specifications, as accepted and approved by the County, shall be the standards and specifications applying to all installations by the subdivider, developer or builder pursuant to this section.

SECTION 15. BUILDING MOVEMENT

The Permittee shall, on request of any person holding a building movement permit issued by the County, temporarily raise or lower its wires to permit the moving of buildings.- The expense of such removal, raising or lowering of wires shall be paid by the person requesting same. Permittee shall have authority to require such payment in advance. The Permittee shall be given not less than forty-eight (48) hours advance notice to arrange for such temporary wire changes.

SECTION 16. TRANSFER OF PERMIT

The Permittee shall not transfer this Permit to another person or entity without prior approval of the County. The County shall not unreasonably withhold such permission.

SECTION 17. USE OF FACILITIES

In the exercise of this Permit, the Permittee may, with the consent of the owner, use the poles, conduit and other equipment of public utilities doing business in the County. The Permittee may not use any of the poles, conduit or other equipment of the County without entering into an agreement with the County on such terms, conditions and considerations as may be mutually agreed upon between the County and Permittee.

SECTION 18. NON-EXCLUSIVITY

Neither the granting of this Permit, nor any of the provisions contained herein shall be construed to prevent the County from granting an identical or similar Permit to any person or corporation other than the Permittee.

SECTION 19. ILLEGAL CONNECTION

A. It shall be unlawful for any person, partnership, or corporation to attach or connect, or cause to be attached or connected, to a television set or other equipment designed to receive a television transmission, any device, mechanism or conductor that carries, intercepts, receives, decodes, converts or descrambles the cable television signals and transmissions of the Permittee, without the permission or authorization of said Permittee, provided, however, that before a prosecution can be commenced under this Subsection, the Permittee shall notify such person, partnership or corporation that such attachments or connections have been made without the authorization of the Permittee and, further, that unless such person, partnership or corporation ceases such unauthorized attachments or connections within five days, a

prosecution will be commenced under this Subsection.

B. It shall be unlawful for any person, partnership or corporation to receive cable television signals or transmissions on a television set or other equipment designed to receive a television transmission to which has been attached a device that carries, intercepts, receives, decodes, converts or descrambles the cable television signal or transmission without the express permission or authorization of said Permittee; provided, however, that before a prosecution can be commenced under this Subsection, the Permittee shall notify such person, partnership or corporation that such signal or transmission is being received without the authorization of the Permittee and, further, that unless such person, partnership or corporation ceases such unauthorized use within five days, a prosecution will be commenced under this Subsection.

C. It shall be unlawful for any person, partnership or corporation to remove, modify or tamper with any trap, converter, decoder, or device installed by the Permittee in order to receive service without the permission or authorization of the Permittee.

D. Any such illegal acts of Subsections (A), (B) or (C) shall constitute a misdemeanor and under current applicable law, shall be punishable by a fine not to exceed \$300.00 and/or a jail sentence not to exceed ninety (90) days.

SECTION 20. RATES

Rates and charges for residential and commercial cable television service shall be as the Permittee may from time to time determine to be justifiable in the Permittee's judgment. The County of Chaves reserves the right to impose rate restrictions, as may be permitted by law, in the event of any assignment or transfer of Permittee's rights under this ordinance.

SECTION 21. SERVICE TO COUNTY GOVERNMENT OFFICES

For the Permit term, Permittee shall, without charge, and except where limited herein, provide upon request the following to non-residential, current and future County government buildings along with all Chaves County Volunteer Fire Stations as long as the buildings and stations are serviceable by Permittee.

(a) One (1) activated subscriber network service drop and outlet;

(b) Basic Cable Service and the channels on the most widely subscribed to satellite tier offered on the Cable System (except where programming related contracts preclude it) to the outlet provided above in (a). The County may itself extend video service lines from the Permittee provided drop to additional outlets within the same building, but service will not be provided to any residential quarters. Permittee shall not be responsible for signal leakage or the signal quality at any additional outlet. Permittee also will install such wiring upon request, at its regular hourly service charge for labor and costs of materials. Permittee is not responsible for signal quality or leakage at any outlet beyond that which it installs pursuant to (1)(a) above. If a location adds multiple outlets, it is responsible and must pay for any additional equipment and facilities required to make them operational.

The County shall take reasonable precautions to prevent any use of the Permittee's Cable System in any manner that results in the inappropriate use thereof or any loss or damage to the Cable System. The County shall hold the Permittee harmless from any and all liability or claims arising out of the provision and use of Cable Service required by this subsection, including signal leakage fines. The Permittee shall not be required to provide an outlet to any buildings where a non-standard Installation is required, unless the County or building owner/occupant agrees to pay the incremental cost of any necessary Cable System extension

and/or non-standard Installation. In addition, Permittee shall provide the Chaves County Detention Center only with lifeline services.

In addition, Permittee will provide a ten (10) percent discount off Permittee's standard rates to any County offices desiring any level of high speed Internet service. At the request of the particular office, Permittee will provide consultation services to aid the office's determination of the most appropriate level of Internet service.

SECTION 22. SEPARABILITY

If any section, subsection, clause, phrase or portion of this Permit is, for any reason, held invalid or unconstitutional by any governmental agency or court of competent jurisdiction, such portion shall be deemed separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

ORDINANCE NO. O-095 IS PASSED, ADOPTED AND SIGNED by the Chaves County Board of Commissioners.

DONE THIS 16th DAY OF APRIL, 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

Meeting Date: March 19, 2015

STAFF SUMMARY

REQUESTED BY: Clay Corn, Detention Administrator

ACTION REQUIRED: Approve Request

SUMMARY:

The Fifth Judicial Juvenile Drug Court Program, presided over by Judge Freddie Romero, has offered to send a juvenile detention staff member to a training in Pueblo Colorado on March 23-26, 2015. The training program is known as MRT or Moral Reconciliation Therapy. MRT has been provided to our at-risk Chaves County juveniles for the past few years through Counseling Associates/Turquoise. Her travel expenses, lodging and meals will be paid for by the Drug Court Program. No Chaves County funds will be used for Cpl. Juarez's attendance at this training.

Staff recommends approval.

SUPPORT DOCUMENTS: Link to MRT websites:
www.moral-reconciliation-therapy.com
www.ccimrt.com/product-category/training-events

SUBMITTED BY: Clay Corn

TITLE: Detention Administrator

PRODUCT DESCRIPTION:

MRT Training: Monday-Thursday, March 23-26, 2015

Training Sponsor: County of Pueblo

Training Site: Pueblo County Sheriff's Office, 909 Court, Pueblo, Co 81003

Daily Start Time: 8:00 AM

AGENDA ITEM: 10

The Chaves County Drug Court is requesting authorization for Out of State Travel for Drug Court, Social Worker and Licensed Therapist to attend Moral Reconciliation Training in Pueblo, Colorado.

MEETING DATE: 03/09/2015

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Project Specialist

Action Requested: Approval of Out of State Travel to Pueblo, Colorado

Item Summary:

The Chaves County Drug Court is requesting authorization for Out of State Travel on behalf of Felicia Conde, Social Worker and Licensed Therapist for the Drug Court Program to travel to Pueblo, Colorado to attend Moral Reconciliation Therapy (MRT Training).

Registration cost for the training class was provided for by the Chaves County District Court Drug Program, with the per diem expenses to be provided by the Chaves County Drug Court Program Funds.

Staff recommends approval.

SUPPORT DOCUMENTS: **Registration Form**

Summary by: Georgianna Hunt

Title: Project Specialist, Chaves County Community Development

CORRECTIONAL COUNSELING, INC.
PRESENTS STATE-OF-THE-ART CERTIFIED TRAINING

Moral Reconciliation Therapy MRT™ Training

Pueblo, Colorado

Monday – Thursday, March 23 – 26, 2015, 8:30am Daily

Training Sponsor and Training Site: Pueblo County Sheriff's Office,
909 Court, Pueblo, Colorado 81003

A 32-hour workshop will be presented by Correctional Counseling, Inc., the premiere provider of cognitive-behavioral training and materials for substance abuse treatment, alcohol treatment, offender rehabilitation, criminal justice, parole/probation, and residential programs will cover everything you need to know to successfully implement the MRT™ treatment system including information about understanding and treating the antisocial substance abuser. All participants will receive a certificate of attendance/completion and CEUs will be available from Louisiana State University at Shreveport. A separate form and fee are required for these CEU certificates.

Participants Will Receive: During this training, each person will receive a copy of the following: *How To Escape Your Prison* (the MRT™ workbook), the *MRT™ Counselors Handbook*, *Antisocial Personality Disorder and Criminal Justice: Evidence Based Practices*, *Effective Counseling Approaches*, reprints of 10 journal articles on outcome data on MRT™ programs, two CD's - 5-Minute Stress Manager and Imaginary Future, and the book *Simply Spiritual* (as an aid to understanding client belief systems).

WORKSHOP COST: Standard fee \$600 for the first person and \$500 for the each person thereafter from the same agency.

CREDIT CARD registrations are accepted. Please call (901) 360-1564.

Topics In This Workshop Include:

Introduction to Cognitive-Behavioral Treatment, Understanding Antisocial Personality Disorder, Treating APD and Treatment-Resistant Clients, Background of MRT™ Personality Theory, Systematic Treatment Approaches, MRT™ Steps 1-16, How to Implement MRT™

Please register the following person(s) for the MRT® Training:

Name 1 Felicia Conde \$600
Name 2 Lore Chamberlin \$500
Name 3 Balazs Batyka ; Name 4 Felicia Juarez \$500
Agency 5th JDC Chaves Co. Juvenile Drug Court
Address 400 N Virginia
City/State/Zip Roswell, Nm 88201
Phone # 575 622-2212 ext 214 To charge training fees, please call (901) 360-1564.

Mail form with payment to CCI, 2028 Exeter Road, Germantown, TN 38138.

Payment enclosed (please check one): Check ___ Money Order ___ Purchase Order ___

Please note that a \$50 processing fee will be assessed on refunds due to participant cancellation 10 days or less before training. Note that some training dates have limited availability of open slots. CCI reserves the right to cancel training dates if insufficient participants have enrolled.

AGENDA ITEM: 11

MEETING DATE: 03/19/2015

Law Enforcement Protection Fund

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Britt Snyder

ACTION REQUESTED: Approval of Application

ITEM SUMMARY:

Through the Law Enforcement Protection Fund, the Chaves County Sheriff's Office is eligible for a total of \$43,400 for fiscal year 2014-2015. This money will be used to purchase and/or fund the following:

Purchase of law enforcement apparatus and equipment including:

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

\$24,200.00

Expenses associated with advanced training

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

\$19,200.00

Total: \$43,400.00

SUPPORT DOCUMENTS: Law Enforcement Protection Fund Application

SUMMARY BY: Sara Roe

TITLE: Sheriff's Administrator

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2015 - JUNE 30, 2016 FISCAL YEAR**

I. **Municipality or County:** Chaves County .

II. **Computation of Proposed Distribution:**

A. Class 1 (Population per 2010 Census = 0 to 20,000) \$20,000

B. Total Number of Full-Time Certified Police Officers
or Sheriff Deputies (*) multiplied by \$600:

39 X \$600 = \$23,400

(*) Each officer or Deputy must be certified by the New Mexico Law Enforcement Academy pursuant to Section 29-7-8 NMSA or authorized as a New Mexico peace Officer pursuant to Section 29-1-11 NMSA. **Certification status must be current on the registry at the Law Enforcement Academy.**

C. **Total Proposed Distribution ** (A + B)** \$43,400

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

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

** Total Estimated Expenditures from Section III must equal the amount of Total Proposed Distribution in Section II.

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

Mayor/Chairman

~~Police Chief or~~ Sheriff

Date

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

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2015 - JUNE 30, 2016 FISCAL YEAR**

SUPPLEMENTAL SCHEDULE

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

Name of Full-Time Certified Police Officer and Sheriff Deputies	Certification Number	Cert. Date
1) Baker, Max Shane	79-0041-P	033079
2) Beagles-Clark, Amanda R.	09-0018-P	021009
3) Childress, Colter R.	13-0265-P	122013
4) Clark, Todd C.	91-0130-P	060791
5) Covarrubias, Allan B.	14-0003-P	022814
6) Durham, Thomas P.	14-0378-P	122214
7) Flores, Jerry G.	00-0042-P	042600
8) Hardy, Travis W.	08-0283-P	112608
9) Herrington, Michael G.	96-0020-P	020196
10) Hohle, Douglas C.	95-0108-P	051895
11) Hudson, Sean M.	14-0265-P	101714
12) McDaniel, James D.	87-0319-P	121187
13) Mason, James A.	02-0081-P	053102
14) Montoya, Tasheena M.	13-0278-P	122013
15) Ornelas, James D.	97-0357-P	120597
16) Ouillette, Scott D.	99-0319-P	102299
17) Padilla, Albert J.	03-0181-P	070703
18) Parmer, Jeromy W. (<i>Academy Completion Date: 06/17/15</i>)	TBD	TBD (061715)
19) Perez, Agustin P.	10-0160-P	082710
20) Perham, Douglas C.	00-0064-P	042600
21) Ramirez, Giovanni	13-0286-P	122013
22) Ramirez, Hector M.	99-0268-P	081799
23) Ramirez, Joel	07-0228-P	121407
24) Ray, Thomas Michael	08-0148-P	070208

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

Municipality/County: Chaves County Contact Person: Sara Roe

Phone Number: 575-624-6511

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2015 - JUNE 30, 2016 FISCAL YEAR**

SUPPLEMENTAL SCHEDULE

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

Name of Full-Time Certified Police Officer and Sheriff Deputies	Certification Number	Cert. Date
25) Salas, Andres G.	14-0343-P	121814
26) Sanchez, Jacob L.	09-0080-P	061209
27) Sedillo, Tony	85-0017-P	020585
28) Seely, James William	03-0131-P	061203
29) Shannon, Michael D.	10-0163-P	082710
30) Silvas, Pedro J.	00-0334-P	121500
31) Snyder, Britt	86-0172-P	071186
32) Stephenson, Landon W.	07-0046-P	101714
33) Trujillo, Christopher II	14-0379-P	122214
34) Tucker, Alan W.	87-0249-P	090487
35) Tutor, Jeffrey L.	97-0197-P	011497
36) Valderaz, Raul L.	97-0008	011497
37) Vasquez, Osbaldo M.	06-0059-P	060713
38) Villarreal, Pedro G.	07-0140-P	081007
39) Wilson, Maria R.	04-0349-P	122104
40)		
41)		
42)		
43)		
44)		
45)		
46)		
47)		
48)		

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

LAW ENFORCEMENT PROTECTION FUND 15-16

430-7-753-224-000	Employee Training/Registration Fees	\$6,500.00
430-7-753-225-000	Travel/Training/Per diem	\$11,700.00
430-7-753-230-000	Supplies/Tools Ammunition (.45 ACP, .223, 12 gauge, beanbags), targets, CD-R's, portable radio batteries, batteries, pepper spray, evidence supplies, graphics for new patrol units.	\$13,000.00
430-7-753-231-000	Non-Expendable Supplies Guns, gunlocks, flashlights, portable radios, mobile radios, crime scene equipment, PA systems, sirens, protective screens, light bars, computers, smart phones, firearms, Panasonic Tough Pads and docking stations	\$11,200.00
430-7-753-238-000	Uniforms	\$0
430-7-753-249-000	Equipment: Maintenance & Agreements Repair in-car camera equipment	\$0
430-7-753-260-000	Professional Services Fee to contract speaker for annual training	\$1,000.00
430-7-753-371-000	Equipment	\$0

Total: \$43,400.00

Item # 12

2014 Public Employees Retirement
Association Volunteer Firefighter Annual
Reports

Meeting Date: 3-19-15

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West, CPO
Purchasing & Fire Services Director

ACTION REQUIRED: Approve Reports

SUMMARY:

The County Volunteer departments must submit reports with information on their members annually to the Public Employees Retirement Association (PERA). These reports are required to allow the firefighters to obtain retirement credit for their years of services.

Following is a summary of information being provided for each department. These credits are for the 2014 calendar year. Members must attend at least 50% or more of departmental trainings, meetings and fire/EMS calls to qualify for service credit for the year.

Department	Total # of Members	# With Credit	# Without Credit
Penasco VFD	29	13	16
Dunken VFD	16	16	0
District 8 VFD	22	22	0
EGP VFD	16	9	7
Rio Felix VFD	8	8	0
Midway VFD	10	7	3
Sierra VFD	37	37	0
Berrendo VFD	17	15	2

SUPPORT DOCUMENTS: Report Certifications

Submitted by: Tammy Brisco West, CPO
Title: Purchasing & Fire Services Director



PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
PUBLIC EMPLOYEES RETIREMENT BOARD
P.O. Box 2123, Santa Fe, New Mexico 87504-2123
(505) 476-9401 fax (505) 476-9300 voice
www.pera.state.nm.us

Volunteer Firefighters Annual Reporting

SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION

1. Department Name: Penasco Volunteer Fire Department
2. Department Mailing Address: #1 St. Mary's Place
City, State: Roswell, NM Zip Code: 88203
3. PERA Number: 0744
4. Fire Chief: Jim Ellett Phone (work): 575-624-6615 (home) 575-626-1970
5. Email Address: chavescofire@co.chaves.nm.us

SECTION B – DEPARTMENT TOTALS

1.	New Member enrollments (Applications for Membership enclosed):	0
2.	Member with prior service reported this year:	29
3.	Total number of volunteer firefighters reported this year:	29

SECTION C - CERTIFICATION

I, Jim Ellett, fire chief of Penasco Volunteer Fire Department

Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct.

✓ Please Check One: Report Submitted Online Qualification Record Attached

James A. Ellett
Signature of Fire Chief

2-23-15
Date

Municipal Mayor or Chairman of County Commission

Date

State of New Mexico)
) SS:
County of _____)

Subscribed and sworn to before me by _____ on this the _____ day of _____.

My Commission Expires _____ Notary Public Telephone No: _____-_____-_____

Notary Signature _____

Return this Summary on or before March 31 of each calendar year to the Public Employees Retirement Association. Reports received after that date will not be processed. Keep copies for your records.



Volunteer Firefighters Annual Reporting

SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION

1. Department Name: Dunken Volunteer Fire Departmet
2. Department Mailing Address: #1 St. Mary's Place
 City, State: Roswell, NM Zip Code: 88203
3. PERA Number: 09655
4. Fire Chief: Tim Jennings Phone (work): 575-624-6615 (home) 575-626-1970
5. Email Address: chavescofire@co.chaves.nm.us

SECTION B – DEPARTMENT TOTALS

1.	New Member enrollments (Applications for Membership enclosed):	0
2.	Member with prior service reported this year:	16
3.	Total number of volunteer firefighters reported this year:	16

SECTION C - CERTIFICATION

I, Tim Jennings, fire chief of Dunken Volunteer Fire Department

Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct.

✓ Please Check One: Report Submitted Online Qualification Record Attached

Tim Jennings
 Signature of Fire Chief

2/26/15
 Date

 Municipal Mayor or Chairman of County Commission

 Date

State of New Mexico)
) SS:
 County of _____)

Subscribed and sworn to before me by _____ on this the _____ day of _____.

My Commission Expires _____ Notary Public Telephone No: _____

Notary Signature _____

Return this Summary on or before March 31 of each calendar year to the Public Employees Retirement Association. *Reports received after that date will not be processed.* Keep copies for your records.



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Volunteer Firefighters Annual Reporting

SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION

1. Department Name: District 8 Volunteer Fire Department
2. Department Mailing Address: #1 St. Mary's Place
 City, State: Roswell, NM Zip Code: 88203
3. PERA Number: 09924
4. Fire Chief: Barry Wilkinson Phone (work): 575-624-6615 (home) 575-626-1970
5. Email Address: chavescofire@co.chaves.nm.us

SECTION B – DEPARTMENT TOTALS

1.	New Member enrollments (Applications for Membership enclosed):	<u>2</u>
2.	Member with prior service reported this year:	<u>22</u>
3.	Total number of volunteer firefighters reported this year:	<u>22</u>

SECTION C - CERTIFICATION

I, Barry Wilkinson, fire chief of District 8 Volunteer Fire Department

Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct.

Please Check One: Report Submitted Online Qualification Record Attached

[Signature]
 Signature of Fire Chief

3/12/15
 Date

 Municipal Mayor or Chairman of County Commission

 Date

State of New Mexico)
) SS:
 County of _____)

Subscribed and sworn to before me by _____ on this the _____ day of _____.

My Commission Expires _____ Notary Public Telephone No: _____

Notary Signature _____

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PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
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Volunteer Firefighters Annual Reporting

SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION

1. Department Name: East Grand Plains Volunteer Fire Department
2. Department Mailing Address: #1 St. Mary's Place
 City, State: Roswell, NM Zip Code: 88203
3. PERA Number: 09657
4. Fire Chief: Monte Baker Phone (work): 575-626-7703 (home) 575-624-6615
5. Email Address: chavescofire@co.chaves.nm.us

SECTION B – DEPARTMENT TOTALS

1.	New Member enrollments (Applications for Membership enclosed):	0
2.	Member with prior service reported this year:	16
3.	Total number of volunteer firefighters reported this year:	16

SECTION C - CERTIFICATION

I, Monte Baker, fire chief of EGP Volunteer Fire Department

Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct.

Please Check One: Report Submitted Online
 Qualification Record Attached



 Signature of Fire Chief

2/23/15

 Date

 Municipal Mayor or Chairman of County Commission

 Date

State of New Mexico)
) SS:
 County of _____)

Subscribed and sworn to before me by _____ on this the _____ day of _____.

My Commission Expires _____ Notary Public Telephone No: _____-_____-_____

Notary Signature _____

Return this Summary on or before March 31 of each calendar year to the Public Employees Retirement Association. Reports received after that date will not be processed. Keep copies for your records.



PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
PUBLIC EMPLOYEES RETIREMENT BOARD
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 (505) 476-9401 fax (505) 476-9300 voice
 www.pera.state.nm.us

Volunteer Firefighters Annual Reporting

SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION

1. Department Name: Rio Felix Volunteer Fire Department
2. Department Mailing Address: #1 St. Mary's Place
 City, State: Roswell, NM Zip Code: 88203
3. PERA Number: 0805
4. Fire Chief: Philip Brainerd Phone (work): 575-624-6615 (home) 575-626-1970
5. Email Address: chavescofire@co.chaves.nm.us

SECTION B – DEPARTMENT TOTALS

1.	New Member enrollments (Applications for Membership enclosed):	0
2.	Member with prior service reported this year:	8
3.	Total number of volunteer firefighters reported this year:	8

SECTION C - CERTIFICATION

I, Philip Brainerd, fire chief of Rio Felix Volunteer Fire Department

Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct.

Please Check One: Report Submitted Online
 Qualification Record Attached

Philip Brainerd
 Signature of Fire Chief

3-2-15
 Date

 Municipal Mayor or Chairman of County Commission

 Date

State of New Mexico)
) SS:
 County of _____)

Subscribed and sworn to before me by _____ on this the _____ day of _____.

My Commission Expires _____ Notary Public Telephone No: _____

Notary Signature _____

Return this Summary on or before March 31 of each calendar year to the Public Employees Retirement Association. Reports received after that date will not be processed. Keep copies for your records.



PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
 PUBLIC EMPLOYEES RETIREMENT BOARD
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Volunteer Firefighters Annual Reporting

SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION

1. Department Name: Midway Volunteer Fire Department
2. Department Mailing Address: #1 St. Mary's Place
 City, State: Roswell, NM Zip Code: 88203
3. PERA Number: 09728
4. Fire Chief: Ornell Fuller Phone (work): 575-624-6615 (home) 575-626-1970
5. Email Address: chavescofire@co.chaves.nm.us

SECTION B – DEPARTMENT TOTALS

1.	New Member enrollments (Applications for Membership enclosed):	3
2.	Member with prior service reported this year:	10
3.	Total number of volunteer firefighters reported this year:	10

SECTION C - CERTIFICATION

I, Ornell Fuller, fire chief of Midway Volunteer Fire Department

Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct.

Please Check One: Report Submitted Online Qualification Record Attached

Ornell Fuller 3-12-15
 Signature of Fire Chief Date

 Municipal Mayor or Chairman of County Commission Date

State of New Mexico)
) SS:
 County of _____)

Subscribed and sworn to before me by _____ on this the ____ day of _____.

My Commission Expires _____ Notary Public Telephone No: _____

Notary Signature _____

Return this Summary on or before March 31 of each calendar year to the Public Employees Retirement Association. *Reports received after that date will not be processed.* Keep copies for your records.



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Volunteer Firefighters Annual Reporting

SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION

1. Department Name: Sierra Volunteer Fire Department
2. Department Mailing Address: #1 St. Mary's Place
 City, State: Roswell, NM Zip Code: 88203
3. PERA Number: 09772
4. Fire Chief: Don Ford Phone (work): 575-624-6615 (home) 575-626-1970
5. Email Address: chavescofire@co.chaves.nm.us

SECTION B – DEPARTMENT TOTALS

1.	New Member enrollments (Applications for Membership enclosed):	0
2.	Member with prior service reported this year:	37
3.	Total number of volunteer firefighters reported this year:	37

SECTION C - CERTIFICATION

I, Don Ford, fire chief of Sierra Volunteer Fire Department

Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct.

Please Check One: Report Submitted Online
 Qualification Record Attached

[Signature]
Signature of Fire Chief

3-11-2015
Date

Municipal Mayor or Chairman of County Commission

Date

State of New Mexico)
) SS:
 County of _____)

Subscribed and sworn to before me by _____ on this the ____ day of _____.

My Commission Expires _____ Notary Public Telephone No: _____

Notary Signature _____

Return this Summary on or before March 31 of each calendar year to the Public Employees Retirement Association. Reports received after that date will not be processed. Keep copies for your records.



Volunteer Firefighters Annual Reporting

SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION

1. Department Name: Berrendo Volunteer Fire Department
2. Department Mailing Address: #1 St. Mary's Place
 City, State: Roswell, NM Zip Code: 88203
3. PERA Number: 15001
4. Fire Chief: Jim Higgins Phone (work): 575-624-6615 (home) 575-626-1970
5. Email Address: chavescofire@co.chaves.nm.us

SECTION B – DEPARTMENT TOTALS

1.	New Member enrollments (Applications for Membership enclosed):	4
2.	Member with prior service reported this year:	17
3.	Total number of volunteer firefighters reported this year:	17

SECTION C - CERTIFICATION

I, Jim Higgins, fire chief of Berrendo Volunteer Fire Department

Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct.

Please Check One: Report Submitted Online Qualification Record Attached

 Signature of Fire Chief

Date

Municipal Mayor or Chairman of County Commission

Date

State of New Mexico)
) SS:
 County of _____)

Subscribed and sworn to before me by _____ on this the ____ day of _____.

My Commission Expires _____ Notary Public Telephone No: _____-_____-_____

Notary Signature _____

Return this Summary on or before March 31 of each calendar year to the Public Employees Retirement Association. Reports received after that date will not be processed. Keep copies for your records.

1 _____

Approval of Checks

0 19-Mar-15

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	06-Feb-15	\$296,460.37
	10-Feb-15	\$9,620.00
	13-Feb-15	\$439,135.35
	20-Feb-15	\$1,097,351.76
	27-Feb-15	\$76,961.74
PAYROLL:	04-Feb-15 REGULAR	\$242,644.73
	FINALS	\$215.30
	18-Feb-15 REGULAR	\$266,360.82
	FINALS	\$561.75

Grand Total Checks to be Approved: \$2,429,311.82

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

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

11-47	ADE INCORPORATED									
I	93142	WEB APPLICATION FEE	AP		R	2/06/2015		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
		432 7-761-237-000		SUBSCRIPTIONS/PUBLICATIONS			3,000.00	TRACKING COMPONENT/DWI		
		VENDOR TOTALS		REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

11-181	AT&T									
I	CC011755	MIDWAY F.D. #2	AP		R	2/06/2015		39.06	39.06CR	
		G/L ACCOUNT						39.06		
		410 8-816-340-000		TELEPHONE			39.06	ACCT.#050-543-9111-001		
I	CC011756	SIERRA F.D. #2	AP		R	2/06/2015		39.06	39.06CR	
		G/L ACCOUNT						39.06		
		412 8-815-340-000		TELEPHONE			39.06	ACCT.#017-240-8197-001		
		VENDOR TOTALS		REG. CHECK				78.12	78.12CR	0.00
								78.12	0.00	

11-3856	ROBERT A. MENAGH									
I	CCS0115	TOKENS/SHERIFF	AP		R	2/06/2015		294.59	294.59CR	
		G/L ACCOUNT						294.59		
		401 7-752-221-000		VEH/HVY EQUIP. REPAIR			294.59	CAR WASH TOKENS		
		VENDOR TOTALS		REG. CHECK				294.59	294.59CR	0.00
								294.59	0.00	

01-4670	JEANINE CORN BEST									
I	C39201502047647	J.BEST/ Cause # DM-2007-019	AP		R	2/01/2015		154.62	154.62CR	
		G/L ACCOUNT						154.62		
		452 2-200-018-000		CHILD ENFORCEMENT PAYABLE			154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	

PACKET: 06107 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5429 CARRASCO CARPET & VINYL SER

I 134		CARPET REPAIR/MAINT. G/L ACCOUNT	AP		R	2/06/2015		486.06 486.06	486.06CR	
	401	6-699-257-000 FACILITY MAINTENANCE/REPAIR					486.06	CARPET REPAIRS		
		VENDOR TOTALS		REG. CHECK				486.06 486.06	486.06CR 0.00	0.00

01-698 CENTRAL VALLEY ELECTRIC COO

I CC011863		ROAD/DISTRICT 8/MIDWAY F.D. G/L ACCOUNT	AP		R	2/06/2015		1,100.96 1,100.96	1,100.96CR	
	402	6-653-243-000 HIGHWAY LIGHTS 2002					26.53	ACCT.#10147201		
	402	6-653-243-000 HIGHWAY LIGHTS 2002					637.95	ACCT.#12209501		
	402	6-653-243-000 HIGHWAY LIGHTS 2002					185.56	ACCT.#6695501		
	414	8-819-341-000 UTILITIES					51.17	ACCT.#12001802		
	437	6-659-341-000 UTILITIES					52.29	ACCT.#12412501		
	437	6-659-341-000 UTILITIES					55.13	ACCT.#22987100		
	410	8-816-341-000 UTILITIES					92.33	ACCT.#23133100		
I CC011864		BERRENDO F.D. G/L ACCOUNT	AP		R	2/06/2015		134.00 134.00	134.00CR	
	411	8-814-341-000 UTILITIES					65.20	ACCT.#12413201		
	411	8-814-341-000 UTILITIES					49.29	ACCT.#12026501		
	411	8-814-341-000 UTILITIES					10.21	ACCT.#12413101		
	411	8-814-341-000 UTILITIES					9.30	ACC. #12413301		
		VENDOR TOTALS		REG. CHECK				1,234.96 1,234.96	1,234.96CR 0.00	0.00

01-4730 QWEST

I CC011750		SIERRA F.D. #2 G/L ACCOUNT	AP		R	2/06/2015		38.85 38.85	38.85CR	
	412	8-815-340-000 TELEPHONE					38.85	ACCT.#575-622-1054-433B		
I CC011751		CCDC G/L ACCOUNT	AP		R	2/06/2015		55.51 55.51	55.51CR	
	650	6-684-265-000 MEDICAL CARE OF PRISONER					55.51	ACCT.#575-622-0826-620B		
I CC011753		FLOOD CONTROL G/L ACCOUNT	AP		R	2/06/2015		109.90 109.90	109.90CR	
	452	8-832-340-000 TELEPHONE					109.90	ACCT.#575-622-2043-769B		
I CC011754-1		COURTHOUSE G/L ACCOUNT	AP		R	2/06/2015		118.00 118.00	118.00CR	
	401	6-692-340-000 TELEPHONE					118.00	ACCT.#575-622-0255-344B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011865	COMMISSION G/L ACCOUNT	AP		R	2/06/2015	1,608.60 1,608.60	1,608.60CR	
	401	6-619-340-000 TELEPHONE				1,470.07	ACCT.#575-622-2117-534B		
	401	6-619-340-000 TELEPHONE				55.51	ACCT.#575-625-2617-516B		
	401	6-619-340-000 TELEPHONE				50.19	ACCT.#575-625-3720-552B		
	401	6-619-340-000 TELEPHONE				32.83	ACCT.#575-625-3740-553B		
		VENDOR TOTALS		REG. CHECK			1,930.86 1,930.86	1,930.86CR 0.00	0.00

11-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1	201502047647	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	2/01/2015	30,108.42 30,108.42	30,108.42CR
		401	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				23,632.55	FEDERAL W/H PAYABLE	
		402	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				4,147.50	FEDERAL W/H PAYABLE	
		427	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				94.50	FEDERAL W/H PAYABLE	
		432	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				217.41	FEDERAL W/H PAYABLE	
		435	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				153.26	FEDERAL W/H PAYABLE	
		437	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				24.01	FEDERAL W/H PAYABLE	
		452	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				1,349.92	FEDERAL W/H PAYABLE	
		628	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				489.27	FEDERAL W/H PAYABLE	
I	T1	201502047648	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	2/01/2015	16.57 16.57	16.57CR
		401	2-200-003-000 FEDERAL WITHHOLDING PAYABLE				16.57	FEDERAL W/H PAYABLE	
I	T3	201502047647	FICA PAYABLE G/L ACCOUNT	AP		R	2/01/2015	35,923.10 35,923.10	35,923.10CR
		401	2-200-001-000 FICA PAYABLE				12,848.21	FICA PAYABLE	
		401	6-611-108-000 F I C A				250.01	FICA PAYABLE	
		401	6-612-108-000 F I C A				324.25	FICA PAYABLE	
		401	6-613-108-000 F I C A				141.03	FICA PAYABLE	
		401	6-621-108-000 F I C A				435.99	FICA PAYABLE	
		401	6-622-108-000 F I C A				366.70	FICA PAYABLE	
		401	6-624-108-000 F I C A				276.28	FICA PAYABLE	
		401	6-625-108-000 F I C A				224.42	FICA PAYABLE	
		401	6-631-108-000 F I C A				418.32	FICA PAYABLE	
		401	6-632-108-000 F I C A				304.38	FICA PAYABLE	
		401	6-641-108-000 F I C A				928.18	FICA PAYABLE	
		401	6-642-108-000 F I C A				4,265.41	FICA PAYABLE	
		401	6-645-108-000 F I C A				1,282.31	FICA PAYABLE	
		401	6-691-108-000 F I C A				799.11	FICA PAYABLE	
		401	6-692-108-000 F I C A				195.99	FICA PAYABLE	
		401	7-721-108-000 F I C A				464.01	FICA PAYABLE	
		401	7-722-108-000 F I C A				335.02	FICA PAYABLE	

PACKET: 06107 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-723-108-000	F I C A					29.08	FICA PAYABLE	
	401	7-731-108-000	F I C A					617.87	FICA PAYABLE	
	401	7-741-108-000	F I C A					499.48	FICA PAYABLE	
	401	7-751-108-000	F I C A					690.37	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,236.86	FICA PAYABLE	
	402	6-651-108-000	F I C A					297.60	FICA PAYABLE	
	402	6-652-108-000	F I C A					604.45	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,334.81	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					172.76	FICA PAYABLE	
	427	6-638-108-000	F I C A					172.76	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					243.73	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					76.20	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					167.53	FICA PAYABLE	
	435	2-200-001-000	FICA PAYABLE					160.75	FICA PAYABLE	
	435	6-643-108-000	F I C A					160.75	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					53.41	FICA PAYABLE	
	437	6-659-108-000	F I C A					53.41	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					848.16	FICA PAYABLE	
	452	8-832-108-000	F I C A					848.16	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					397.67	FICA PAYABLE	
	628	7-733-108-000	F I C A					397.67	FICA PAYABLE	
I T3	201502047648	FICA PAYABLE G/L ACCOUNT	AP		R	2/01/2015		31.52 31.52	31.52CR	
		401 2-200-001-000	FICA PAYABLE					15.76	FICA PAYABLE	
		401 6-642-108-000	F I C A					15.76	FICA PAYABLE	
I T4	201502047647	MEDICARE PAYABLE G/L ACCOUNT	AP		R	2/01/2015		10,682.76 10,682.76	10,682.76CR	
		401 2-200-006-000	MEDICARE PAYABLE					4,145.51	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					58.47	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					75.83	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					32.98	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					101.97	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					85.76	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					64.62	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					52.49	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					97.84	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					71.19	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					217.06	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					997.57	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					299.90	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					186.89	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					45.84	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					108.52	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					78.36	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					6.80	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					144.50	MEDICARE PAYABLE	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-741-106-000	MEDICARE TAX					116.82	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					231.84	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					891.26	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					179.00	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					757.02	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					69.60	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					141.36	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					546.06	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					40.40	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					40.40	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					57.00	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					17.82	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					39.18	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					37.60	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					37.60	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					12.49	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					12.49	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					198.36	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					198.36	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					93.00	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					93.00	MEDICARE PAYABLE	
I T4	201502047648	MEDICARE PAYABLE G/L ACCOUNT	AP		R	2/01/2015		7.36 7.36	7.36CR	
	401	2-200-006-000	MEDICARE PAYABLE					3.68	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					3.68	MEDICARE PAYABLE	
	VENDOR TOTALS		REG. CHECK					76,769.73 76,769.73	76,769.73CR 0.00	0.00
01-3914	DEER OAKS EAP SERVICES, LLC									
I EAP	201502047647	EAP PAYABLE G/L ACCOUNT	AP		R	2/01/2015		251.68 251.68	251.68CR	
	401	6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM					251.68	EAP PAYABLE	
	VENDOR TOTALS		REG. CHECK					251.68 251.68	251.68CR 0.00	0.00
01-5014	TOWN OF DEXTER									
I CC	011866	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	2/06/2015		64.71 64.71	64.71CR	
	401	6-693-341-000	UTILITIES					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 DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-208	FRAZIER OIL & GAS CO.								
I 91135		MIDWAY F.D. G/L ACCOUNT	AP		R	2/06/2015	907.80 907.80	907.80CR	
		410 8-816-341-000 UTILITIES				907.80	ACCT.#221380		
		VENDOR TOTALS		REG. CHECK			907.80 907.80	907.80CR 0.00	0.00

11-3088	GLOBE LIFE AND ACCIDENT INS								
I 14 201502047647		GLOBE LIFE PAYABLE G/L ACCOUNT	AP		R	2/01/2015	870.14 870.14	870.14CR	
		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			870.14 870.14	870.14CR 0.00	0.00

01-5069	VANESSA GONZALES								
I C61201502047647		A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	2/01/2015	132.96 132.96	132.96CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
		VENDOR TOTALS		REG. CHECK			132.96 132.96	132.96CR 0.00	0.00

01-5055	VICTORIA HERNANDEZ								
I CC011645		HAIRCUTS/JUVENILE G/L ACCOUNT	AP		R	2/06/2015	135.00 135.00	135.00CR	
		401 6-645-234-000 INMATE SUPPLIES				135.00	HAIRCUTS		
		VENDOR TOTALS		REG. CHECK			135.00 135.00	135.00CR 0.00	0.00

01-1583	INLAND KENWORTH								
I AL379844		BATTERIES/ROAD G/L ACCOUNT	AP		R	2/06/2015	390.00 390.00	390.00CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR				390.00	ACCT.#4646626		

PACKET: 06107 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I AL379866		BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	2/06/2015		209.85 209.85	209.85CR	
		VEH/HVY EQUIP. REPAIR					209.85	ACCT.#4646626		
I AL380570		BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	2/06/2015		470.38 470.38	470.38CR	
		VEH/HVY EQUIP. REPAIR					470.38	ACCT.#4646626		
I AL380715		BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	2/06/2015		156.00 156.00	156.00CR	
		VEH/HVY EQUIP. REPAIR					156.00	ACCT.#4646626		
		VENDOR TOTALS		REG. CHECK				1,226.23 1,226.23	1,226.23CR 0.00	0.00

11-4087		LAGRONE FUNERAL CHAPEL								
I CC011643		DOD 11/04/14 G/L ACCOUNT 427 6-639-296-000	AP		R	2/06/2015		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				600.00 600.00	600.00CR 0.00	0.00

11-4525		LEADERSHIP NEW MEXICO								
I CC011539		2014-2015 LEADERSHIP TUITIO AP G/L ACCOUNT 401 6-625-224-000	AP		R	2/06/2015		500.00 500.00	500.00CR	
		EMPLOYEE TRAINING					500.00	N.M. LEADERSHIP TUITION		
		VENDOR TOTALS		REG. CHECK				500.00 500.00	500.00CR 0.00	0.00

01-4779		MANDI LEWALLEN								
I C51201502047647		A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT 401 2-200-018-000	AP		R	2/01/2015		132.80 132.80	132.80CR	
		CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

VENDOR SEQUENCE

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

11-5040	BAMBI NALLEY									
I	C58201502047647	SEELY DM-2013-443 G/L ACCOUNT	AP		R	2/01/2015		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

11-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201502047647	Deferred Comp Payable G/L ACCOUNT	AP		D	2/01/2015		4,216.76 4,216.76	4,216.76CR	
	401	2-200-017-000 DEFERRED COMP. PAYABLE					2,899.76	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		
		VENDOR TOTALS		DRAFTS		1		4,216.76 4,216.76	4,216.76CR 0.00	0.00

11-572	NEW MEXICO COUNTY INSURANCE									
I	CC011537	2015 VFIS/ACCIDENT & SICKNE G/L ACCOUNT	AP		R	2/06/2015		26,838.00 26,838.00	26,838.00CR	
	407	1-300-951-000 PRE-PAID INSURANCE					1,677.38	POLICY #VFP4432-4303D-02		
	407	8-811-319-000 OTHER INSURANCE					1,677.37	POLICY # VFP4432-4303D-02		
	408	1-300-951-000 PRE-PAID INSURANCE					1,677.38	POLICY #VFP4432-4303D-02		
	408	8-812-319-000 OTHER INSURANCE					1,677.37	POLICY #VFP4432-4303D-02		
	409	1-300-951-000 PRE-PAID INSURANCE					1,677.38	POLICY #VFP4432-4303D-02		
	409	8-813-319-000 OTHER INSURANCE					1,677.37	POLICY #VFP4432-4303D-02		
	410	1-300-951-000 PRE-PAID INSURANCE					1,677.38	POLICY #VFP4432-4303D-02		
	410	8-816-319-000 OTHER INSURANCE					1,677.37	POLICY #VFP4432-4303D-02		
	411	1-300-951-000 PRE-PAID INSURANCE					1,677.38	POLICY #VFP4432-4303D-02		
	411	8-814-319-000 OTHER INSURANCE					1,677.37	POLICY #VFP4432-4303D-02		
	412	1-300-951-000 PRE-PAID INSURANCE					1,677.38	POLICY #VFP4432-4303D-02		
	412	8-815-319-000 OTHER INSURANCE					1,677.37	POLICY #VFP4432-4303D-02		
	413	1-300-951-000 PRE-PAID INSURANCE					1,677.38	POLICY #VFP4432-4303D-02		
	413	8-818-319-000 OTHER INSURANCE					1,677.37	POLICY #VFP4432-4303D-02		
	414	1-300-951-000 PRE-PAID INSURANCE					1,677.38	POLICY #VFP4432-4303D-02		
	414	8-819-319-000 OTHER INSURANCE					1,677.37	POLICY #VFP4432-4303D-02		
I	CC011640	DEDUCTIBLE/T. HALE G/L ACCOUNT	AP		R	2/06/2015		15,000.00 15,000.00	15,000.00CR	
	401	6-619-313-000 TORT LIABILITY INSURANCE					15,000.00	CLAIM #LE-0010479		

PACKET: 06107 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					41,838.00	41,838.00CR	0.00
								41,838.00	0.00	

11-4002 NEW MEXICO GAS COMPANY INC

I	CC011860	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	2/06/2015		512.63 512.63	512.63CR	
		UTILITIES					512.63	ACCT.#075706312-0781188-7		
I	CC011861	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP		R	2/06/2015		188.88 188.88	188.88CR	
		UTILITIES					188.88	ACCT.#075706312-1236482-4		
I	CC011862	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	2/06/2015		48.89 48.89	48.89CR	
		UTILITIES					48.89	ACCT.#076281612-0786941-8		
VENDOR TOTALS			REG. CHECK					750.40	750.40CR	0.00
								750.40	0.00	

11-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201502047647	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT	AP		R	2/01/2015		8,555.91 8,555.91	8,555.91CR	
		401 2-200-020-000	RETIREE H/C PAYABLE				2,007.22	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		
		401 6-622-111-000	RETIREE HEALTH CARE				125.04	NM RETIREE HEALTH CARE PAYABLE		
		401 6-624-111-000	RETIREE HEALTH CARE				100.36	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				1,316.56	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000	RETIREE HEALTH CARE				402.01	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000	RETIREE HEALTH CARE				263.01	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				100.80	NM RETIREE HEALTH CARE PAYABLE		
		401 7-731-111-000	RETIREE HEALTH CARE				213.17	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				234.11	NM RETIREE HEALTH CARE PAYABLE		
		402 2-200-020-000	RETIREE H/C PAYABLE				525.19	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-651-111-000	RETIREE	HEALTH CARE				102.49	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				180.58	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				767.37	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				30.08	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				60.17	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 RHL201502047647		NM Retiree HealthCare Law E AP			R	2/01/2015		2,661.60	2,661.60CR	
		G/L ACCOUNT						2,661.60		
	401	2-200-020-000	RETIREE	H/C PAYABLE				887.20	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				325.58	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				11,217.51	11,217.51CR	0.00
								11,217.51	0.00	
11-4516		NM STATE HWY & TRANSPORT DE								
I CC011641		REIMBURSEMENT/LGRF FY 14-CA AP			R	2/06/2015		1,839.13	1,839.13CR	
		G/L ACCOUNT						1,839.13		
	402	4-402-646-000	REIMBURSEMENT	OTHER GOVERNMENT				1,839.13	PROJECT CERIFICATION/CAP 2-14	
		VENDOR TOTALS		REG. CHECK				1,839.13	1,839.13CR	0.00
								1,839.13	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201502047647		Order #86DR6120	AP		R	2/01/2015		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	102.00CR	0.00
								102.00	0.00	

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VENDOR SEQUENCE

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

01-4786	GERALDINE PADILLA									
I	C52201502047647	A. PADILLA/DM-2006-76	AP		R	2/01/2015		138.46	138.46	CR
		G/L ACCOUNT						138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A. PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK				138.46	138.46	CR
								138.46	0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201502047647	PERA PAYABLE	AP		D	2/01/2015		23,797.69	23,797.69	CR
		G/L ACCOUNT						23,797.69		
	401 2-200-002-000	PERA PAYABLE					9,272.66	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.					2,468.38	PERA PAYABLE		
I	LER201502047647	PERA PAYABLE	AP		D	2/01/2015		2,250.52	2,250.52	CR
		G/L ACCOUNT						2,250.52		
	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	PRE201502047647	PERA PAYABLE	AP		D	2/01/2015		81,186.26	81,186.26	CR
		G/L ACCOUNT						81,186.26		
	401 2-200-002-000	PERA PAYABLE					26,888.98	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					780.31	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					10,235.74	PERA PAYABLE		
	401 6-645-109-000	P E R A					3,125.43	PERA PAYABLE		
	401 6-691-109-000	P E R A					2,044.85	PERA PAYABLE		
	401 6-692-109-000	P E R A					530.43	PERA PAYABLE		
	401 7-721-109-000	P E R A					925.80	PERA PAYABLE		
	401 7-722-109-000	P E R A					783.73	PERA PAYABLE		
	401 7-731-109-000	P E R A					1,283.25	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					1,820.17	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-002-000	PERA PAYABLE					6,701.25	PERA PAYABLE	
	402	6-651-109-000	P E R A					442.62	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,403.97	PERA PAYABLE	
	402	6-653-109-000	P E R A					5,787.44	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					410.68	PERA PAYABLE	
	427	6-638-109-000	P E R A					467.85	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 prc201502047647		PERA PAYABLE	AP		D	2/01/2015		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		108,938.76	108,938.76CR	0.00
								108,938.76	0.00	
01-4035		PINNACLE PROPANE								
I 536529		DUNKEN F.D.	AP		R	2/06/2015		1,518.00	1,518.00CR	
		G/L ACCOUNT						1,518.00		
	407	8-811-341-000	UTILITIES					1,518.00	ACCT.#CHACOU	
		VENDOR TOTALS	REG. CHECK					1,518.00	1,518.00CR	0.00
								1,518.00	0.00	
01-4446		CARRIE RICH								
I C37201502047647		Thomas Ray/DM-2010-331	AP		R	2/01/2015		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

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

11-1333	ROSWELL CHAVES COUNTY EDC									
I	CC011647	ALLOCATION/JAN. 2015 G/L ACCOUNT	AP		R	2/06/2015		6,666.67 6,666.67	6,666.67CR	
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,666.67	ANNUAL ALLOCATION/FY14-15		
I	FY 14-15	ALLOCATION/NOV. 2014 G/L ACCOUNT	AP		R	2/06/2015		6,666.67 6,666.67	6,666.67CR	
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,666.67	ANNUAL ALLOCATION FY14-15		
I	FY-14-15-1	ALLOCATION/DEC. 2014 G/L ACCOUNT	AP		R	2/06/2015		6,666.67 6,666.67	6,666.67CR	
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,666.67	ANNUAL ALLOCATION FY14-15		
		VENDOR TOTALS	REG. CHECK					20,000.01 20,000.01	20,000.01CR 0.00	0.00

11-5058	KIRA SHANNON									
I	C59201502047647	FLORES DM-2012-744 G/L ACCOUNT	AP		R	2/01/2015		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

11-688	STATE OF NEW MEXICO									
I	C03201502047647	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	2/01/2015		71.08 71.08	71.08CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201502047647	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	2/01/2015		151.85 151.85	151.85CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201502047647	S Ouillette/000085580 G/L ACCOUNT	AP		R	2/01/2015		201.23 201.23	201.23CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		
I	C50201502047647	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	2/01/2015		85.27 85.27	85.27CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516		
I	C55201502047647	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	2/01/2015		147.69 147.69	147.69CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C57201502047647		C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	2/01/2015		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I C60201502047647		J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	2/01/2015		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I C62201502047647		J. JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	2/01/2015		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	J. JOHNSON 000088516		
I C63201502047647		C. LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	2/01/2015		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

01-4733		TEXAS CHILD SUPPORT SDU								
I C12201502047647		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000			R	2/01/2015		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22, 891		
I C42201502047647		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000			R	2/01/2015		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201502047647		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R	2/01/2015		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I C64201502047647		ID# 0011730383DM200528 G/L ACCOUNT 401 2-200-018-000	AP		R	2/01/2015		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
I C66201502047647		00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000			R	2/01/2015		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I C67201502047647		237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000			R	2/01/2015		121.21 121.21	121.21CR	
		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

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

11-452	U.S. POSTAL SERVICE								
I	CC011535	POSTAGE DEPOSIT/#BR 77-001	AP		R	2/06/2015	200.00	200.00CR	
		G/L ACCOUNT					200.00		
	401 7-731-339-000	POSTAGE/FREIGHT				200.00	ACCT.#239236		
	VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
							200.00	0.00	

11-717	WAKEFIELD OIL CO. INC.								
I	101755	BULK FUEL/FLOOD	AP		R	2/06/2015	751.56	751.56CR	
		G/L ACCOUNT					751.56		
	452 8-832-223-000	VEHICLE FUELS				751.56	ACCT.#CHACO		
I	101929	BULK FUEL/FLOOD	AP		R	2/06/2015	760.06	760.06CR	
		G/L ACCOUNT					760.06		
	452 8-832-223-000	VEHICLE FUELS				760.06	ACCT.#CHACO		
I	102315	BULK FUEL/FLOOD	AP		R	2/06/2015	800.04	800.04CR	
		G/L ACCOUNT					800.04		
	452 8-832-223-000	VEHICLE FUELS				800.04	ACCT.#CHACO		
I	102630	BULK FUEL/FLOOD	AP		R	2/06/2015	2,159.82	2,159.82CR	
		G/L ACCOUNT					2,159.82		
	452 8-832-223-000	VEHICLE FUELS				2,159.82	ACCT.#CHACO		
I	102804	BULK FUEL/FLOOD	AP		R	2/06/2015	723.53	723.53CR	
		G/L ACCOUNT					723.53		
	452 8-832-223-000	VEHICLE FUELS				723.53	ACCT.#CHACO		
I	103033	BULK FUEL/FLOOD	AP		R	2/06/2015	1,565.67	1,565.67CR	
		G/L ACCOUNT					1,565.67		
	452 8-832-223-000	VEHICLE FUELS				1,565.67	ACCT.#CHACO		
	VENDOR TOTALS		REG. CHECK				6,760.68	6,760.68CR	0.00
							6,760.68	0.00	

01-5425	WCP III								
I	429232	CAPITAN TOWER/NOV-JAN	AP		R	2/06/2015	694.59	694.59CR	
		G/L ACCOUNT					694.59		
	401 7-751-251-000	RENTALS				694.59	TOWER LEASE		
	VENDOR TOTALS		REG. CHECK				694.59	694.59CR	0.00
							694.59	0.00	

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VENDOR SEQUENCE

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

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC011757	COURTHOUSE G/L ACCOUNT 401 6-692-341-000 UTILITIES	AP		R	2/06/2015		6,854.32 6,854.32	6,854.32CR	6,854.32
							6,854.32	ACCT.#54-3949442-7		
I	CC011758-1	SHERIFF SUB-STATION/HAGERMA AP G/L ACCOUNT 401 7-751-341-000 UTILITIES	AP		R	2/06/2015		55.40 55.40	55.40CR	55.40
							55.40	ACCT.#54-3943607-4		
I	CC011759-1	COUNTRY CLUB RD & W. RELIEF AP G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	2/06/2015		71.45 71.45	71.45CR	71.45
							71.45	ACCT.#54-1485939-1		
		VENDOR TOTALS		REG. CHECK				6,981.17 6,981.17	6,981.17CR 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

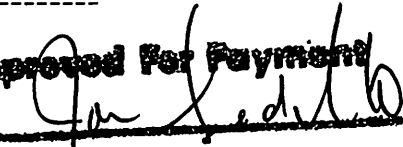
FUND NO#	FUND NAME	AMOUNT
401	General Fund	183,238.80CR
402	Road Fund	34,708.11CR
407	Dunken Volunteer Fire Fnd	4,872.75CR
408	East Grand Plains VolFire	3,354.75CR
409	Penasco Volunteer Fire Fd	3,354.75CR
410	Midway Volunteer Fire Fnd	4,393.94CR
411	Berrendo Volunteer Fire	3,488.75CR
412	Sierra Volunteer Fire Fnd	3,945.29CR
413	Rio Felix Volunteer Fire	3,354.75CR
414	CC Fire Dist #8 Vol Fire	3,594.80CR
427	Indigent Hospital Claims	2,089.60CR
432	DWI Grant Funds	5,303.66CR
435	Correction Grants	1,373.00CR
437	Environmental Tax	585.75CR
452	Flood Control	14,927.45CR
605	Economic Development Proj	20,000.01CR
628	Property Valuation	3,818.70CR
650	Detention Construction PJ	55.51CR
** TOTALS **		296,460.37CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	113,155.52	113,155.52CR	0.00
		113,155.52	0.00	
REG-CHECKS		183,304.85	183,304.85CR	0.00
		183,304.85	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	296,460.37	296,460.37CR	0.00
		296,460.37	0.00	

TOTAL CHECKS TO PRINT: 35

 ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

01-5376	JANET D. ALLEN									
I	CC011998	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-3430	SARA M ALVARADO									
I	CC011113	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	

01-4825	MARY B. ANDAZOLA									
I	CC011978	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-566	MARVIN L. CARTER									
I	CC011979	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-1037	LILLY M. CHAVEZ									
	I CC011980	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
		401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-706	CLETA COEN									
	I CC011999	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
		401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-4491	COREY COURTS									
	I CC011868	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		195.00	195.00CR	
		G/L ACCOUNT						195.00		
		401 7-724-104-000	TEMPORARY SALARIES				195.00	PRESIDING JUDGE		
		VENDOR TOTALS	REG. CHECK					195.00	195.00CR	0.00
								195.00	0.00	

01-5145	GLORIA J. COX									
	I CC011981	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
		VENDOR TOTALS	REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	

01-9217	ALBERTA CURRY									
	I CC011983	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-724-104-000	TEMPORARY SALARIES			15.00		CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-626	TARLETON E. CURRY JR.									
I	CC011982	SCHOOL BOARD ELECTION 2015	AP		R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES			175.00		JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES			15.00		CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-1207	CARROL DOW									
I	CC011100	SCHOOL BOARD ELECTION 2015	AP		R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES			175.00		CLERK		
	401	7-724-104-000	TEMPORARY SALARIES			15.00		CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-3543	TRUDY EVANS									
I	CC011984	SCHOOL BOARD ELECTION 2015	AP		R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES			175.00		JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES			15.00		CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-5151	ALTA FEATHERSTONE									
I	CC011985	SCHOOL BOARD ELECTION 2015	AP		R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES			175.00		JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES			15.00		CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-1712	PATRICIA A. FELBER								
I	CC011117	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015	195.00	195.00CR	
		G/L ACCOUNT					195.00		
	401 7-724-104-000	TEMPORARY SALARIES				195.00	ABSENTEE BOARD		
	VENDOR TOTALS			REG. CHECK			195.00	195.00CR	0.00
							195.00	0.00	

01-1764	JACK L. FISHER								
I	CC011869	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015	210.00	210.00CR	
		G/L ACCOUNT					210.00		
	401 7-724-104-000	TEMPORARY SALARIES				195.00	PRESIDING JUDGE		
	401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS			REG. CHECK			210.00	210.00CR	0.00
							210.00	0.00	

01-1765	JOYCE E. FISHER								
I	CC011986	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401 7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
	401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS			REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-5153	ROSIE FRANCO								
I	CC011987	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401 7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
	401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS			REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

VENDOR SEQUENCE

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

01-4359	FRANK GABALDON									
	I CC011120	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 7-724-104-000	TEMPORARY SALARIES				100.00	PICK UP VALLEY BALLOTS		
		VENDOR TOTALS	REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	

01-5136	STEPHANIE M. GOMEZ									
	I CC011114	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		15.00	15.00CR	
		G/L ACCOUNT						15.00		
		401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
		VENDOR TOTALS	REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	

01-2673	BONNIE GRASSIE									
	I CC011101	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
		401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-5172	ANGELO GURULE									
	I CC011115	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		220.00	220.00CR	
		G/L ACCOUNT						220.00		
		401 7-724-104-000	TEMPORARY SALARIES				220.00	DELIVER & PICK UP MACHINES		
		VENDOR TOTALS	REG. CHECK					220.00	220.00CR	0.00
								220.00	0.00	

01-3949	CHARLES HARPER									
	I CC011988	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
		401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-5122	MARY A. HERNANDEZ									
I	CC011102	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES			175.00	CLERK			
	401	7-724-104-000	TEMPORARY SALARIES			15.00	CLASS			
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-1004	MARGARITA L. HERRERA									
I	CC011970	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-724-104-000	TEMPORARY SALARIES			195.00	PRESIDING JUDGE			
	401	7-724-104-000	TEMPORARY SALARIES			15.00	CLASS			
		VENDOR TOTALS		REG. CHECK				210.00 210.00	210.00CR 0.00	0.00

01-4984	DANIEL JOHNSON									
I	CC011971	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-724-104-000	TEMPORARY SALARIES			195.00	PRESIDING JUDGE			
	401	7-724-104-000	TEMPORARY SALARIES			15.00	CLASS			
		VENDOR TOTALS		REG. CHECK				210.00 210.00	210.00CR 0.00	0.00

01-2255	WAYNE E. KASUBOSKI									
I	CC011103	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES			175.00	CLERK			
	401	7-724-104-000	TEMPORARY SALARIES			15.00	CLASS			
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-5372	MICHAEL KISSELL									
I	CC011989	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-5124	JOSEPH E. KNIGHT									
I	CC011104	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-5392	DORA MARTINEZ									
I	CC011973	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	PRESIDING JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-5391	PABLO J. MARTINEZ									
I	CC011972	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	PRESIDING JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-1901	JERRIE MCCLAIN									
I	CC011974	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	PRESIDING JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-5371	ELIZABETH P. MONTOYA									
I	CC011990	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-3970	MELVIN MONTOYA									
I	CC011975	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	PRESIDING JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-1900	HELEN ORTEGA									
I	CC011105	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

11-1619	WESLEY L. PERRY									
I	CC011991	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

11-2619	BOONE W. POLLARD									
I	CC011992	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	

11-3936	LONNA KAY SMITH									
I	CC011106	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	

11-1626	SHEILA E. SMITH									
I	CC011108	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	

01-4885	STEPHEN B. SMITH									
I	CC011976	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	PRESIDING JUDGE		
	401	7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				210.00 210.00	210.00CR 0.00	0.00

01-5133	WANDA SMITH									
I	CC011107	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	0.00
		G/L ACCOUNT						190.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
		401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-4020	STEVE SORENSEN									
I	CC011116	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		220.00	220.00CR	0.00
		G/L ACCOUNT						220.00		
		401 7-724-104-000	TEMPORARY SALARIES				220.00	DELIVER & PICK UP MACHINES		
		VENDOR TOTALS		REG. CHECK				220.00 220.00	220.00CR 0.00	0.00

01-485	BARBARA J. STINSON									
I	CC011993	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		175.00	175.00CR	0.00
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	JUDGE		
		VENDOR TOTALS		REG. CHECK				175.00 175.00	175.00CR 0.00	0.00

01-5367	MICHAEL SUDDUTH									
I	CC011109	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	0.00
		G/L ACCOUNT						190.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	CLERK		
		401 7-724-104-000	TEMPORARY SALARIES				15.00	CLASS		
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-3953	CAROLYN SUE TEDERICK									
I	CC011118	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	ABSENTEE BOARD		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	

01-2313	RITA S. THOMAS									
I	CC011110	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	CLERK		
	401 7-724-104-000	TEMPORARY SALARIES					15.00	CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4887	ROBERT THOMAS									
I	CC011994	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	JUDGE		
	401 7-724-104-000	TEMPORARY SALARIES					15.00	CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-3356	JOAN TYE									
I	CC011995	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	JUDGE		
	401 7-724-104-000	TEMPORARY SALARIES					15.00	CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-2322	LOLLIE URBAN									
	I CC011111	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-724-104-000		TEMPORARY SALARIES			175.00	CLERK		
		401 7-724-104-000		TEMPORARY SALARIES			15.00	CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1830	NINA MAY VIGIL									
	I CC011996	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000		TEMPORARY SALARIES			175.00	JUDGE		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	

01-5405	JOSHUA WATKINS									
	I CC011119	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-724-104-000		TEMPORARY SALARIES			50.00	OPEN/CLOSE CHURCH		
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-1651	PRESHIA J. WEAVER									
	I CC011112	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000		TEMPORARY SALARIES			175.00	CLERK		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	

01-1645	BEVERLY WEST									
	I CC011977	SCHOOL BOARD ELECTION 2015 AP			R	2/10/2015		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-724-104-000		TEMPORARY SALARIES			195.00	PRESIDING JUDGE		
		401 7-724-104-000		TEMPORARY SALARIES			15.00	CLASS		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK			210.00 210.00	210.00CR 0.00	0.00

01-4888		LADONNA WILLOUGHBY							
	I CC011997	SCHOOL BOARD ELECTION 2015 AP G/L ACCOUNT			R	2/10/2015	190.00 190.00	190.00CR	
		401 7-724-104-000 TEMPORARY SALARIES					175.00 JUDGE		
		401 7-724-104-000 TEMPORARY SALARIES					15.00 CLASS		
		VENDOR TOTALS		REG. CHECK			190.00 190.00	190.00CR 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	9,620.00CR
** TOTALS **		9,620.00CR

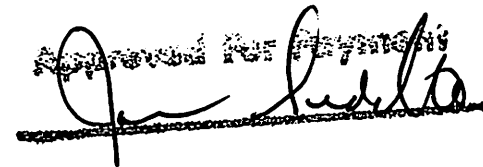
----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		9,620.00 9,620.00	9,620.00CR 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		9,620.00 9,620.00	9,620.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 53

ERRORS: 0

WARNINGS: 0



VENDOR SEQUENCE

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

11-1566	ASPEN OF NEW MEXICO INC									
I	02-15/ASPEN	SECOND CHANCE/FEB. 2015	AP		R	2/13/2015		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	

11-138	BERRENDO CO-OP WTR USERS IN									
I	CC011233	ROAD DEPT	AP		R	2/13/2015		32.78	32.78CR	
		G/L ACCOUNT						32.78		
		402 6-651-341-000	UTILITIES				32.78	ACCT.#J1-72		
		VENDOR TOTALS	REG. CHECK					32.78	32.78CR	0.00
								32.78	0.00	

11-574	CABLE ONE									
I	CC011260	BERRENDO F.D. #1, 2 & 3	AP		R	2/13/2015		323.25	323.25CR	
		G/L ACCOUNT						323.25		
		411 8-814-341-000	UTILITIES				105.89	ACCT.#101600476		
		411 8-814-341-000	UTILITIES				105.89	ACCT.#101637692		
		411 8-814-341-000	UTILITIES				105.89	ACCT.#101639300		
		411 8-814-341-000	UTILITIES				5.58	ACCT.#101649580		
I	CC011261	BY DEPT	AP		R	2/13/2015		277.30	277.30CR	
		G/L ACCOUNT						277.30		
		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				17.85	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-237-000						42.33	ACCT.#101614931	
	427	6-638-237-000						7.08	ACCT.#101614931	
	628	7-733-237-000						9.44	ACCT.#101614931	
	402	6-651-237-000						16.52	ACCT.#101614931	
	401	6-641-237-000						25.96	ACCT.#101614931	
	401	6-645-237-000						11.80	ACCT.#101614931	
	432	7-761-237-000						7.08	ACCT.#101614931	
	401	6-641-237-000						4.72	ACCT.#101614931	
	401	6-641-237-000						7.08	ACCT.#101614931	
	401	6-641-237-000						2.36	ACCT.#101614931	
	VENDOR TOTALS			REG. CHECK				600.55	600.55CR	0.00
								600.55	0.00	

01-930	CARR AUTOMOTIVE									
I 58583		STARTER REPAIR/ROAD	AP		R	2/13/2015		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				105.00	PARTS & REPAIR		
	VENDOR TOTALS			REG. CHECK				105.00	105.00CR	0.00
								105.00	0.00	

01-705	CATERPILLAR FINANCIAL SERVI									
I 16169139		LEASE FOR TWO WATER TRUCK/R AP			R	2/13/2015		4,250.28	4,250.28CR	
		G/L ACCOUNT						4,250.28		
	402	6-653-251-000	RENTALS				4,250.28	ACCT.#47313		
I 16176845		LEASE OF 966H LOADER/ROAD	AP		R	2/13/2015		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				7,150.14	7,150.14CR	0.00
								7,150.14	0.00	

01-698	CENTRAL VALLEY ELECTRIC COO									
I CC011245		MIDWAY F.D.	AP		R	2/13/2015		150.55	150.55CR	
		G/L ACCOUNT						150.55		
	410	8-816-341-000	UTILITIES				131.95	ACCT.#10114001		
	410	8-816-341-000	UTILITIES				18.60	ACCT.#23898800		
	VENDOR TOTALS			REG. CHECK				150.55	150.55CR	0.00
								150.55	0.00	

VENDOR SEQUENCE

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

01-4730	QWEST									
I	CC011234	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R	2/13/2015		54.95 54.95	54.95CR	54.95
		TELEPHONE					54.95	ACCT.#575-623-3069-117B		
I	CC011235	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP		R	2/13/2015		69.49 69.49	69.49CR	69.49
		TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I	CC011237	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	2/13/2015		118.60 118.60	118.60CR	118.60
		TELEPHONE					118.60	ACCT.#575-623-1946-184B		
I	CC011239	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000	AP		R	2/13/2015		419.90 419.90	419.90CR	419.90
		TELEPHONE					43.43	ACCT.#N-575-623-3001-584M		
		TELEPHONE					14.48	ACCT.#N-575-623-3001-584M		
		TELEPHONE					4.83	ACCT.#N-575-623-3001-584M		
		TELEPHONE					4.83	ACCT.#N-575-623-3001-584M		
		TELEPHONE					14.48	ACCT.#N-575-623-3001-584M		
		TELEPHONE					4.83	ACCT.#N-575-623-3001-584M		
		TELEPHONE					48.27	ACCT.#N-575-623-3001-584M		
		TELEPHONE					19.31	ACCT.#N-575-623-3001-584M		
		TELEPHONE					38.61	ACCT.#N-575-623-3001-584M		
		TELEPHONE					33.79	ACCT.#N-575-623-3001-584M		
		TELEPHONE					14.48	ACCT.#N-575-623-3001-584M		
		TELEPHONE					33.79	ACCT.#N-575-623-3001-584M		
		TELEPHONE					28.96	ACCT.#N-575-623-3001-584M		
		TELEPHONE					19.31	ACCT.#N-575-623-3001-584M		
		TELEPHONE					96.50	ACCT.#N-575-623-3001-584M		
I	CC011240	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	2/13/2015		33.79 33.79	33.79CR	33.79
		TELEPHONE					33.79	ACCT.#N-575-623-3001-584M		
I	CC011241	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	2/13/2015		43.44 43.44	43.44CR	43.44
		TELEPHONE					43.44	ACCT.#N-575-623-3001-584M		
I	CC011242	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	2/13/2015		33.79 33.79	33.79CR	33.79
		TELEPHONE					33.79	ACCT.#N-575-623-3001-584M		
I	CC011243	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	2/13/2015		59.62 59.62	59.62CR	59.62
		TELEPHONE					59.62	ACCT.#575-623-1269-337B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011244	CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	2/13/2015		444.08 444.08	444.08CR	
		TELEPHONE					444.08	ACCT.#575-623-3037-065B		
		VENDOR TOTALS		REG. CHECK			1,277.66 1,277.66	1,277.66CR 0.00		0.00

01-188	CHAVES COUNTY C.A.S.A.									
I	02-15/CASA	DOMESTIC VIOLENCE/FEB. 2015 AP G/L ACCOUNT 432 7-761-267-000			R	2/13/2015		2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
I	GC#7	GIRLS CIRCLE/JAN. 2015 G/L ACCOUNT 631 8-885-267-000	AP		R	2/13/2015		33.14 33.14	33.14CR	
		OTHER CONTRACT SERVICES					33.14	CYFD CONTINUUM GRANT		
I	IYA #7	INTENSIVE YOUTH/JAN. 2015 G/L ACCOUNT 631 8-885-267-000	AP		R	2/13/2015		7,930.00 7,930.00	7,930.00CR	
		OTHER CONTRACT SERVICES					7,930.00	CYFD CONTINUUM GRANT		
I	RAC #7	REFERRAL & ASSESSMENT/JAN 2 G/L ACCOUNT 631 8-885-267-000	AP		R	2/13/2015		5,863.21 5,863.21	5,863.21CR	
		OTHER CONTRACT SERVICES					5,863.21	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK			15,826.35 15,826.35	15,826.35CR 0.00		0.00

01-4330	CHAVES COUNTY YOUTH AWARENE									
I	CC-FY15/E15	EVERY 15 MINUTES/2015 G/L ACCOUNT 432 7-761-267-000	AP		R	2/13/2015		10,000.00 10,000.00	10,000.00CR	
		CONTRACTUAL SERVICES					10,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS		REG. CHECK			10,000.00 10,000.00	10,000.00CR 0.00		0.00

01-4979	ROBERT CORN									
I	CC011125	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 6-611-225-000	AP		R	2/13/2015		782.72 782.72	782.72CR	
		PER DIEM EXPENSE					455.36	PER DIEM		
		MILEAGE REIMBURSEMENT					327.36	MILEAGE/PRIVATE PLANE		
I	CC011238	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 6-611-225-000	AP		R	2/13/2015		605.34 605.34	605.34CR	
		PER DIEM EXPENSE					283.26	PER DIEM		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-226-000		MILEAGE REIMBURSEMENT				322.08	MILEAGE	
	VENDOR TOTALS			REG. CHECK				1,388.06	1,388.06CR	0.00
								1,388.06	0.00	

01-4027 CUMBERLAND CO-OP WATER

I	CC011230	MIDWAY F.D. G/L ACCOUNT	AP			R	2/13/2015	27.74	27.74	27.74CR
	410	8-816-341-000		UTILITIES				27.74	ACCT.#G105	
I	CC011231	MAINT. DEPT G/L ACCOUNT	AP			R	2/13/2015	13.33	13.33	13.33CR
	401	6-691-341-000		UTILITIES				13.33	ACCT.#G215	
I	CC011232	EGP F.D. G/L ACCOUNT	AP			R	2/13/2015	24.06	24.06	24.06CR
	408	8-812-341-000		UTILITIES				24.06	ACCT.#B1085	
	VENDOR TOTALS			REG. CHECK				65.13	65.13CR	0.00
								65.13	0.00	

01-4710 JOHN DEERE CAPITAL CORPORAT

I	1533628	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP			R	2/13/2015	2,270.49	2,270.49	2,270.49CR
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-001	
I	1533629	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP			R	2/13/2015	2,270.49	2,270.49	2,270.49CR
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-002	
I	1533630	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP			R	2/13/2015	2,270.49	2,270.49	2,270.49CR
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-003	
I	1533631	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP			R	2/13/2015	2,270.49	2,270.49	2,270.49CR
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-004	
I	1533632	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP			R	2/13/2015	2,270.49	2,270.49	2,270.49CR
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-005	
I	1533633	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP			R	2/13/2015	2,270.49	2,270.49	2,270.49CR
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-000	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459		DEMAREE'S PUMPING SERVICE								
I 4997		PT RENTAL AND SERVICE/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	2/13/2015		364.23 364.23 364.23	364.23CR	
		VENDOR TOTALS		REG. CHECK				364.23 364.23	364.23CR 0.00	0.00

01-2395		DEXTER CONSOLIDATED SCHOOLS								
I 02-15/DEXTER		TNT/FEB. 2015 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	2/13/2015		1,200.00 1,200.00 1,200.00	1,200.00CR	
I 100-2		TRANSPORTATION EXPENSE/DWI G/L ACCOUNT 432 7-761-227-000 TRANSPORTATION EXPENSE	AP		R	2/13/2015		2,000.00 2,000.00 2,000.00	2,000.00CR	
		VENDOR TOTALS		REG. CHECK				3,200.00 3,200.00	3,200.00CR 0.00	0.00

01-5014		TOWN OF DEXTER								
I 105		HEALTH CLINIC/RENT & UTILIT G/L ACCOUNT 401 6-691-251-000 RENTALS	AP		R	2/13/2015		3,338.32 3,338.32 3,338.32	3,338.32CR	
		VENDOR TOTALS		REG. CHECK				3,338.32 3,338.32	3,338.32CR 0.00	0.00

01-208		FRAZIER OIL & GAS CO.								
I 89257		SIERRA F.D. G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	2/13/2015		1,102.90 1,102.90 1,102.90	1,102.90CR	
		VENDOR TOTALS		REG. CHECK				1,102.90 1,102.90	1,102.90CR 0.00	0.00

VENDOR SEQUENCE

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

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 02-15/HAGERMAN	TNT	TNT/FEB. 2015	AP		R	2/13/2015		1,200.00	1,200.00CR	/
		G/L ACCOUNT						1,200.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		
I 100-3		TRANSPORTATION EXPENSE/DWI	AP		R	2/13/2015		2,000.00	2,000.00CR	/
		G/L ACCOUNT						2,000.00		
	432	7-761-227-000	TRANSPORTATION EXPENSE				2,000.00	DWI AWARENESS DAY 2015		
	VENDOR TOTALS		REG. CHECK					3,200.00	3,200.00CR	0.00
								3,200.00	0.00	

01-1583	INLAND KENWORTH									
I AL380795		BATTERIES/ROAD	AP		R	2/13/2015		79.90	79.90CR	/
		G/L ACCOUNT						79.90		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				79.90	ACCT.#4646626		
I AL381475		BATTERIES/ROAD	AP		R	2/13/2015		353.28	353.28CR	/
		G/L ACCOUNT						353.28		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				353.28	ACCT.#4646626		
	VENDOR TOTALS		REG. CHECK					433.18	433.18CR	0.00
								433.18	0.00	

01-3966	J.L. NORRIS COUNSELING									
I 02-15/JL NORRIS		DWI TREATMENT/FEB. 2015	AP		R	2/13/2015		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	

01-4975	KANSAS STATE BANK OF MANHAT									
I 15-2		LEASE OF TWO GRADERS/ROAD	AP		R	2/13/2015		1,545.01	1,545.01CR	/
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000	RENTALS				1,545.01	ACCT.#3345504		
I 15-3		LEASE OF TWO GRADERS/ROAD	AP		R	2/13/2015		1,545.01	1,545.01CR	/
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 27		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	2/13/2015		1,545.01 1,545.01 1,545.01 ACCT.#3345505	1,545.01CR	1,545.01
I 27-1		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	2/13/2015		1,545.01 1,545.01 1,545.01 ACCT.#3345506	1,545.01CR	1,545.01
		VENDOR TOTALS		REG. CHECK				6,180.04 6,180.04	6,180.04CR 0.00	0.00

01-3849 LAKE ARTHUR SCHOOL DISTRICT										
I 02-15/LA TNT		TNT/FEB. 2015 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	2/13/2015		1,200.00 1,200.00 1,200.00 DWI PREVENTION	1,200.00CR	1,200.00
I 100-5		TRANSPORTATION EXPENSE/DWI G/L ACCOUNT 432 7-761-227-000 TRANSPORTATION EXPENSE	AP		R	2/13/2015		2,000.00 2,000.00 2,000.00 DWI AWARENESS DAY 2015	2,000.00CR	2,000.00
		VENDOR TOTALS		REG. CHECK				3,200.00 3,200.00	3,200.00CR 0.00	0.00

01-3836 LEA COUNTY GOVERNMENT										
I CC011236		HOUSING OF INMATES/CCDC G/L ACCOUNT 650 6-684-268-000 HOUSING OF PRISONERS	AP		R	2/13/2015		975.00 975.00 975.00 HOUSING OF INMATES	975.00CR	975.00
		VENDOR TOTALS		REG. CHECK				975.00 975.00	975.00CR 0.00	0.00

01-4525 LEADERSHIP NEW MEXICO										
I CC011122		MEMBERSHIP DUES 2015 G/L ACCOUNT 432 7-761-253-000 DUES & OTHER FEES	AP		R	2/13/2015		100.00 100.00 100.00 DUES/DWI PROGRAM	100.00CR	100.00
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-1683	DIANNE MEDA									
I	02-15/MEDA	DWI SCREENING/FEB. 2015	AP		R	2/13/2015		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	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC011254	FLOOD CONTROL	AP		R	2/13/2015		187.64	187.64CR	
		G/L ACCOUNT						187.64		
		452 8-832-341-000	UTILITIES				187.64	ACCT.#076333413-0787459-1		
I	CC011255	BERRENDO F.D. #3	AP		R	2/13/2015		252.53	252.53CR	
		G/L ACCOUNT						252.53		
		411 8-814-341-000	UTILITIES				252.53	ACCT.#076846512-1202378-7		
I	CC011256	COURTHOUSE	AP		R	2/13/2015		4,181.52	4,181.52CR	
		G/L ACCOUNT						4,181.52		
		401 6-695-341-000	UTILITIES				287.69	ACCT.#076424512-0788370-4		
		401 6-692-341-000	UTILITIES				3,256.57	ACCT.#076424512-0788370-4		
		401 6-645-341-000	UTILITIES				637.26	ACCT.#076424512-0788370-4		
		VENDOR TOTALS	REG. CHECK					4,621.69	4,621.69CR	0.00
								4,621.69	0.00	

01-131	NM GEN SVCS RISK MGMT									
I	CC011262	DISABILITY PREMIUMS	AP		R	2/13/2015		1,851.80	1,851.80CR	
		G/L ACCOUNT						1,851.80		
		401 2-200-007-000	MEDICAL INSURANCE PAYABLE				1,391.20	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	CC011263	STANDARD INSURANCE	AP		R	2/13/2015		850.93	850.93CR	
		G/L ACCOUNT						850.93		
		401 2-200-005-000	GROUP INSURANCE PAYABLE				700.08	PAYROLL DEDUCTION		
		402 2-200-005-000	GROUP INSURANCE PAYABLE				65.52	PAYROLL DEDUCTION		
		452 2-200-005-000	GROUP INSURANCE PAYABLE				85.33	PAYROLL DEDUCTION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011264	VISION INSURANCE G/L ACCOUNT	AP		R	2/13/2015		2,116.86 2,116.86	2,116.86CR	
	401	2-200-021-000 VISION CARE PAYABLE					1,670.44	PAYROLL DEDUCTION		
	402	2-200-021-000 VISION CARE PAYABLE					292.45	PAYROLL DEDUCTION		
	427	2-200-021-000 VISION CARE PAYABLE					17.19	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	PAYROLL DEDUCTION		
	401	4-403-735-000 REIMBURSEMENT TO COMMISSION					4.76CR	PAYROLL DEDUCTION		
I	CC011265	HEALTH PREMIUMS G/L ACCOUNT	AP		R	2/13/2015		27,074.36 27,074.36	27,074.36CR	
	401	2-200-007-000 MEDICAL INSURANCE PAYABLE					20,891.66	PAYROLL DEDUCTION		
	402	2-200-007-000 MEDICAL INSURANCE PAYABLE					4,141.35	PAYROLL DEDUCTION		
	427	2-200-007-000 MEDICAL INSURANCE PAYABLE					205.00	PAYROLL DEDUCTION		
	432	2-200-007-000 MEDICAL INS. PAYABLE					320.00	PAYROLL DEDUCTION		
	435	2-200-007-000 MEDICAL INSURANCE PAYABLE					140.00	PAYROLL DEDUCTION		
	437	2-200-007-000 MEDICAL INSURANCE PAYABLE					270.00	PAYROLL DEDUCTION		
	452	2-200-007-000 MEDICAL INSURANCE PAYABLE					1,106.35	PAYROLL DEDUCTION		
I	CC011266	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	2/13/2015		40,642.34 40,642.34	40,642.34CR	
	402	6-651-110-000 GROUP INSURANCE					2,019.18	PREMIUM/FEES		
	402	6-652-110-000 GROUP INSURANCE					5,610.75	PREMIUM/FEES		
	402	6-653-110-000 GROUP INSURANCE					19,543.97	PREMIUM/FEES		
	402	6-654-110-000 GROUP INSURANCE					767.56	PREMIUM/FEES		
	427	6-638-110-000 GROUP INSURANCE					1,121.88	PREMIUM/FEES		
	432	7-761-110-000 GROUP INSURANCE					1,249.27	PREMIUM/FEES		
	432	7-765-110-000 GROUP INSURANCE					767.56	PREMIUM/FEES		
	435	6-643-110-000 GROUP INSURANCE					1,249.27	PREMIUM/FEES		
	437	6-659-110-000 GROUP INSURANCE					2,180.74	PREMIUM/FEES		
	452	8-832-110-000 GROUP INSURANCE					6,132.16	PREMIUM/FEES		
I	CC011267	HEALTH, LIFE PRMIUMS/FEES G/L ACCOUNT	AP		R	2/13/2015		142,098.74 142,098.74	142,098.74CR	
	401	6-611-110-000 GROUP INSURANCE					3,114.23	PREMIUMS/FEES		
	401	6-612-110-000 GROUP INSURANCE					1,249.27	PREMIUMS/FEES		
	401	6-613-110-000 GROUP INSURANCE					1,249.27	PREMIUMS/FEES		
	401	6-621-110-000 GROUP INSURANCE					2,188.59	PREMIUMS/FEES		
	401	6-622-110-000 GROUP INSURANCE					2,402.97	PREMIUMS/FEES		
	401	6-624-110-000 GROUP INSURANCE					2,916.49	PREMIUMS/FEES		
	401	6-625-110-000 GROUP INSURANCE					1,257.12	PREMIUMS/FEES		
	401	6-631-110-000 GROUP INSURANCE					2,400.61	PREMIUMS/FEES		
	401	6-632-110-000 GROUP INSURANCE					2,916.49	PREMIUMS/FEES		
	401	6-641-110-000 GROUP INSURANCE					10,673.81	PREMIUMS/FEES		
	401	6-642-110-000 GROUP INSURANCE					35,288.33	PREMIUMS/FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-110-000	GROUP	INSURANCE				8,721.71		PREMIUMS/FEES
	401	6-691-110-000	GROUP	INSURANCE				5,811.04		PREMIUMS/FEES
	401	6-692-110-000	GROUP	INSURANCE				1,699.03		PREMIUMS/FEES
	401	7-721-110-000	GROUP	INSURANCE				4,549.54		PREMIUMS/FEES
	401	7-722-110-000	GROUP	INSURANCE				3,266.10		PREMIUMS/FEES
	401	7-723-110-000	GROUP	INSURANCE				1,212.87		PREMIUMS/FEES
	401	7-731-110-000	GROUP	INSURANCE				3,752.38		PREMIUMS/FEES
	401	7-732-110-000	GROUP	INSURANCE				4,743.08		PREMIUMS/FEES
	401	7-741-110-000	GROUP	INSURANCE				4,173.61		PREMIUMS/FEES
	401	7-751-110-000	GROUP	INSURANCE				8,243.79		PREMIUMS/FEES
	401	7-752-110-000	GROUP	INSURANCE				25,148.64		PREMIUMS/FEES
	401	7-758-110-000	GROUP	INSURANCE				6,002.38		PREMIUMS/FEES
	401	4-403-735-000	REIMBURSEMENT TO COMMISSION					882.61		CRPREMIUMS/FEES
		VENDOR TOTALS		REG. CHECK				214,635.03	214,635.03	CR
								214,635.03	0.00	

01-319 PENASCO VALLEY TELEPHONE CO

I	CC011257	PENASCO F.D. G/L ACCOUNT	AP		R	2/13/2015		283.88	283.88	CR
	409	8-813-340-000	TELEPHONE					283.88		ACCT.#10278100
I	CC011258	DUNKEN F.D. G/L ACCOUNT	AP		R	2/13/2015		168.80	168.80	CR
	407	8-811-340-000	TELEPHONE					168.80		ACCT.#10266600
I	CC011259	RIO FELIX F.D. G/L ACCOUNT	AP		R	2/13/2015		193.68	193.68	CR
	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				646.36	646.36	CR
								646.36	0.00	

01-5326 PETTY CASH FUND-FLOOD CONTR

I	CC011123	REIMBURSEMENT/PETTY CASH G/L ACCOUNT	AP		R	2/13/2015		85.77	85.77	CR
	452	8-832-221-000	VEH/HVY EQUIP. REPAIR					35.00		EQUIPMENT REPAIRS
	452	8-832-230-000	SUPPLIES/TOOLS					44.92		SUPPLIES
	452	8-832-339-000	POSTAGE/FREIGHT					5.85		POSTAGE
		VENDOR TOTALS		REG. CHECK				85.77	85.77	CR
								85.77	0.00	

VENDOR SEQUENCE

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

01-5018	ROSWELL CHAMBER OF COMMERCE									
I 8804		COUNTY FUNDING/FEB. 2015	AP		R	2/13/2015		4,166.66	4,166.66CR	
		G/L ACCOUNT						4,166.66		
	401 6-672-426-000	CHAMBER OF COMMERCE					4,166.66	ANNUAL ALLOCATION FY14-15		
	VENDOR TOTALS		REG. CHECK					4,166.66	4,166.66CR	0.00
								4,166.66	0.00	

01-5427	ROCKSTAR LLC									
I 127083		2015 NISSAN PASSENGER VAN	AP		R	2/13/2015		39,470.00	39,470.00CR	
		G/L ACCOUNT						39,470.00		
	631 8-886-372-000	VEHICLES (OTHER AGENCIES)					39,470.00	VIN#5B2AF0AA7FN850312		
	VENDOR TOTALS		REG. CHECK					39,470.00	39,470.00CR	0.00
								39,470.00	0.00	

01-3799	ROSWELL TIRE & APPLIANCE									
C 134149		FILTER CLEANING	AP		R	2/13/2015		110.00CR	110.00	
		G/L ACCOUNT						110.00CR		
	402 6-653-230-000	SUPPLIES/TOOLS					110.00CR	FILTER CLEANING/ROAD		
I 133955		TIRES/ROAD	AP		R	2/13/2015		2,123.76	2,123.76CR	
		G/L ACCOUNT						2,123.76		
	402 6-653-222-000	TIRES/REPAIRS					2,123.76	ACCT.#980409932		
I 134058		FILTER CLEANING/ROAD	AP		R	2/13/2015		281.19	281.19CR	
		G/L ACCOUNT						281.19		
	402 6-653-230-000	SUPPLIES/TOOLS					281.19	ACCT.#980409932		
I 134119		TIRES/ROAD	AP		R	2/13/2015		2,248.32	2,248.32CR	
		G/L ACCOUNT						2,248.32		
	402 6-653-222-000	TIRES/REPAIRS					2,248.32	ACCT.#980409932		
	VENDOR TOTALS		REG. CHECK					4,543.27	4,543.27CR	0.00
								4,543.27	0.00	

01-3709	CITY OF ROSWELL									
I CC011649		LANDFILL FEES/ROAD	AP		R	2/13/2015		12,755.91	12,755.91CR	
		G/L ACCOUNT						12,755.91		
	437 6-659-242-000	LANDFILL EXPENSES					12,755.91	ACCT.#44		

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					12,755.91	12,755.91CR	0.00
								12,755.91	0.00	

01-84 CITY OF ROSWELL

I	CC011246	JUVENILE DETENTION G/L ACCOUNT 401 6-645-341-000	AP			R	2/13/2015	118.14 118.14	118.14CR	
		UTILITIES						118.14	ACCT.#2021-40268	
I	CC011247	COURTHOUSE G/L ACCOUNT 401 6-691-341-000	AP			R	2/13/2015	55.48 55.48	55.48CR	
		UTILITIES						55.48	ACCT.#2051-42964	
I	CC011248	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP			R	2/13/2015	237.75 237.75	237.75CR	
		UTILITIES						237.75	ACCT.#2053-49366	
I	CC011249	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP			R	2/13/2015	15.53 15.53	15.53CR	
		UTILITIES						15.53	ACCT.#18435-41020	
VENDOR TOTALS			REG. CHECK					426.90	426.90CR	0.00
								426.90	0.00	

01-3415 PABLO SERRANO

I	CC011127	TRAVEL ADVANCE/SANTA FE G/L ACCOUNT 432 7-765-226-000	AP			R	2/13/2015	138.24 138.24	138.24CR	
		MILEAGE REIMBURSEMENT						138.24	MILEAGE	
VENDOR TOTALS			REG. CHECK					138.24	138.24CR	0.00
								138.24	0.00	

01-3437 BETTY SPEAR

I	CC011129	TRAVEL REIMBURSEMENT/ALBUQ G/L ACCOUNT 401 7-721-226-000	AP			R	2/13/2015	180.00 180.00	180.00CR	
		MILEAGE REIMBURSEMENT						180.00	MILEAGE	
VENDOR TOTALS			REG. CHECK					180.00	180.00CR	0.00
								180.00	0.00	

VENDOR SEQUENCE

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

01-3669	SUMMIT FOOD SERVICE LLC									
I 09427		ADULT MEALS/JAN. 2015	AP		R	2/13/2015		48,063.20	48,063.20CR	
		G/L ACCOUNT						48,063.20		
		650 6-684-264-000		FEEDING OF PRISONERS			48,063.20	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				48,063.20	48,063.20CR	0.00
								48,063.20	0.00	

01-6305	DIANE TAYLOR									
I 02-15/TAYLOR		DWI PREVENTION/FEB. 2015	AP		R	2/13/2015		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	

01-969	THE ROSWELL REFUGE									
I 02-15/REFUGE		DOMESTIC VIOLENCE/FEB. 2015	AP		R	2/13/2015		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	

01-1527	JEFF TUTOR									
I CC011268		REIMBURSEMENT/FUEL	AP		R	2/13/2015		25.50	25.50CR	
		G/L ACCOUNT						25.50		
		401 7-752-227-000		TRANSPORTATION EXPENSE			25.50	FUEL		
		VENDOR TOTALS		REG. CHECK				25.50	25.50CR	0.00
								25.50	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I 066528		BULK FUELS/ROAD	AP		R	2/13/2015		2,513.80	2,513.80CR	
		G/L ACCOUNT						2,513.80		
		402 6-653-223-000		VEHICLE FUELS			2,513.80	ACCT. #CHACO		
I 103759		BULK FUELS/ROAD	AP		R	2/13/2015		12,685.61	12,685.61CR	
		G/L ACCOUNT						12,685.61		
		402 6-653-223-000		VEHICLE FUELS			12,685.61	ACCT. #CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					15,199.41 15,199.41	15,199.41CR 0.00	0.00

01-3732 ROSWELL W.F.L.										
I	02-15/WFL	ALTRNATIVE SENTENCE/FEB. 20 AP G/L ACCOUNT			R	2/13/2015		3,125.00 3,125.00	3,125.00CR	
		432 7-762-267-000 CONTRACTUAL SERVICES					3,125.00	DWI FUND		
I	2015-1	WINGS FOR LIFE/JAN. 2015 AP G/L ACCOUNT			R	2/13/2015		3,245.70 3,245.70	3,245.70CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					3,245.70	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					6,370.70 6,370.70	6,370.70CR 0.00	0.00

01-4322 WAYNETTE WOOTON										
I	334359	CONSTRUCTION WATER/ROAD AP G/L ACCOUNT			R	2/13/2015		180.00 180.00	180.00CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					180.00	CONSTRUCTION WATER		
I	334360	CONSTRUCTION WATER/ROAD AP G/L ACCOUNT			R	2/13/2015		60.00 60.00	60.00CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					60.00	CONSTRUCTION WATER		
		VENDOR TOTALS	REG. CHECK					240.00 240.00	240.00CR 0.00	0.00

01-3974 WEX BANK										
I	39641359	SHERIFF, DISTRICT 8 F.D. AP G/L ACCOUNT			R	2/13/2015		49.34 49.34	49.34CR	
		401 7-751-227-000 TRANSPORTATION EXPENSE					22.43	ACCT.#0459-00-336371-0		
		414 8-819-227-000 TRANSPORTATION EXPENSE					33.72	ACCT.#0459-00-336371-0		
		414 8-819-227-000 TRANSPORTATION EXPENSE					6.81	ACCT.#0459-00-336371-0		
I	39703424	SHERIFF/DISTRICT 8 /SIERRA AP G/L ACCOUNT			R	2/13/2015		1,749.65 1,749.65	1,749.65CR	
		401 7-751-227-000 TRANSPORTATION EXPENSE					1,077.51	ACCT.#0496-00-237636-6		
		414 8-819-227-000 TRANSPORTATION EXPENSE					556.71	ACCT.#0496-00-237636-6		
		412 8-815-227-000 TRANSPORTATION EXPENSE					115.74	ACCT.#0496-00-237636-6		
		401 7-751-227-000 TRANSPORTATION EXPENSE					0.31	ACCT.#0496-00-237636-6		
		VENDOR TOTALS	REG. CHECK					1,798.99 1,798.99	1,798.99CR 0.00	0.00

VENDOR SEQUENCE

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

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC011250	SYCAMORE & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	2/13/2015		39.48 39.48	39.48CR	39.48
		HIGHWAY LIGHTS 2002					39.48	ACCT.#54-3943758-6		
I	CC011251	BERRENDO RD & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	2/13/2015		15.76 15.76	15.76CR	15.76
		HIGHWAY LIGHTS 2002					15.76	ACCT.#54-3943777-9		
I	CC011252	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	2/13/2015		218.03 218.03	218.03CR	218.03
		UTILITIES					218.03	ACCT.#54-3949473-4		
I	CC011253	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	2/13/2015		15.62 15.62	15.62CR	15.62
		UTILITIES					15.62	ACCT.#54-3943764-4		
		VENDOR TOTALS		REG. CHECK				288.89 288.89	288.89CR 0.00	0.00

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

FUND DISTRIBUTION

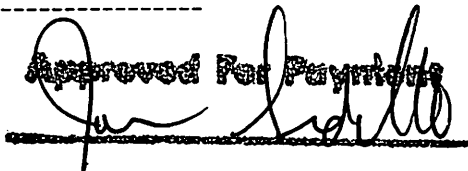
FUND NO#	FUND NAME	AMOUNT
401	General Fund	182,353.56CR
402	Road Fund	80,771.77CR
407	Dunken Volunteer Fire Fnd	168.80CR
408	East Grand Plains VolFire	24.06CR
409	Penasco Volunteer Fire Fd	283.88CR
410	Midway Volunteer Fire Fnd	178.29CR
411	Berrendo Volunteer Fire	793.81CR
412	Sierra Volunteer Fire Fnd	1,392.19CR
413	Rio Felix Volunteer Fire	149.43CR
414	CC Fire Dist #8 Vol Fire	583.62CR
427	Indigent Hospital Claims	1,403.74CR
432	DWI Grant Funds	40,527.05CR
435	Correction Grants	1,457.05CR
437	Environmental Tax	15,241.13CR
452	Flood Control	7,773.20CR
628	Property Valuation	9.44CR
631	Other Grants & Contracts	56,542.05CR
650	Detention Construction PJ	49,482.28CR
** TOTALS **		439,135.35CR

----- 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		439,135.35	439,135.35CR	0.00
		439,135.35	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		439,135.35	439,135.35CR	0.00
		439,135.35	0.00	

TOTAL CHECKS TO PRINT: 44

 ERRORS: 0 WARNINGS: 0

Approved For Payment


ACCOUNT: 06134 Regular Payments

VENDOR SET: 01 *2-20-15*

VENDOR SEQUENCE

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

01-687	AFLAC									
I 06	201502187649	AFLAC Payable	AP		R	2/15/2015		307.41	307.41CR	
		G/L ACCOUNT						307.41		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				175.51	AFLAC Payable		
	432	2-200-008-000	AMERICAN FAMILY PAYABLE				30.94	AFLAC Payable		
	437	2-200-008-000	AMERICAN FAMILY PAYABLE				43.68	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				57.28	AFLAC Payable		
I 06X	201502187649	AFLAC PAYABLE	AP		R	2/15/2015		5,139.06	5,139.06CR	
		G/L ACCOUNT						5,139.06		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				4,371.60	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				455.54	AFLAC PAYABLE		
	432	2-200-008-000	AMERICAN FAMILY PAYABLE				65.00	AFLAC PAYABLE		
	437	2-200-008-000	AMERICAN FAMILY PAYABLE				35.36	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				172.17	AFLAC PAYABLE		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				39.39	AFLAC PAYABLE		
		VENDOR TOTALS	REG. CHECK					5,446.47	5,446.47CR	0.00
								5,446.47	0.00	

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201502187649	ALTON'S POWER BLOCK GYM	AP		R	2/15/2015		88.81	88.81CR	
		G/L ACCOUNT						88.81		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				64.71	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
		VENDOR TOTALS	REG. CHECK					88.81	88.81CR	0.00
								88.81	0.00	

01-181	AT&T									
I CC	011297	BERRENDO F.D. #1	AP		R	2/20/2015		45.51	45.51CR	
		G/L ACCOUNT						45.51		
	411	8-814-340-000	TELEPHONE				45.51	ACCT.#050-251-1965-001		
I CC	011298	BERRENDO F.D. #3	AP		R	2/20/2015		39.06	39.06CR	
		G/L ACCOUNT						39.06		
	411	8-814-340-000	TELEPHONE				39.06	ACCT.#050-271-6213-001		
		VENDOR TOTALS	REG. CHECK					84.57	84.57CR	0.00
								84.57	0.00	

PACKET: 06134 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

11-4670	JEANINE CORN BEST									
I	C39201502187649	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	2/15/2015		154.62 154.62	154.62CR	
		452 2-200-018-000 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

11-5084	BRADBURY STAMM CONSTRUCTION									
I	2612	RENOVATIONS/CCDC G/L ACCOUNT	AP		R	2/20/2015		843,848.26 843,848.26	843,848.26CR	
		650 6-685-381-000 Construction Projects					843,848.26	PROJECT #1323		
		VENDOR TOTALS		REG. CHECK				843,848.26 843,848.26	843,848.26CR 0.00	0.00

11-4730	QWEST									
I	CC011273	SHERIFF DEPT G/L ACCOUNT	AP		R	2/20/2015		1,068.53 1,068.53	1,068.53CR	
		401 7-751-340-000 TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000 TELEPHONE					155.30	ACCT.#575-627-3201-123B		
		401 7-751-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
		401 7-751-340-000 TELEPHONE					198.65	ACCT.#575-627-5864-573B		
I	CC011274	JUVENILE DETENTION G/L ACCOUNT	AP		R	2/20/2015		69.84 69.84	69.84CR	
		401 6-645-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC011275	SHERIFF/INTOXIMETER G/L ACCOUNT	AP		R	2/20/2015		65.52 65.52	65.52CR	
		401 7-751-340-000 TELEPHONE					65.52	ACCT.#575-622-8394-328B		
I	CC011276	ROAD DEPT G/L ACCOUNT	AP		R	2/20/2015		54.95 54.95	54.95CR	
		402 6-651-340-000 TELEPHONE					54.95	ACCT.#575-627-0081-230B		
I	CC011277	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT	AP		R	2/20/2015		97.29 97.29	97.29CR	
		435 6-643-340-000 TELEPHONE					97.29	ACCT.#575-627-5495-192B		
I	CC011278	IHC/FAX G/L ACCOUNT	AP		R	2/20/2015		53.46 53.46	53.46CR	
		427 6-638-340-000 TELEPHONE					53.46	ACCT.#575-627-7554-233B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC011279		BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	2/20/2015		53.90 53.90	53.90CR	53.90
		TELEPHONE					53.90	ACCT.#575-627-7979-937B		
I CC011280		COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	2/20/2015		55.51 55.51	55.51CR	55.51
		TELEPHONE					55.51	ACCT.#575-627-2191-059B		
I CC011281		COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	2/20/2015		236.36 236.36	236.36CR	236.36
		TELEPHONE					236.36	ACCT.#N-575-624-0006-751M		
I CC011299		MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP		R	2/20/2015		114.08 114.08	114.08CR	114.08
		TELEPHONE					114.08	ACCT.#575-627-7608-739B		
I CC011300		MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP		R	2/20/2015		92.80 92.80	92.80CR	92.80
		TELEPHONE					92.80	ACCT.#575-627-0977-957B		
I CC011301		MAINT. SHOP.CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP		R	2/20/2015		139.68 139.68	139.68CR	139.68
		TELEPHONE					69.84	ACCT.#N-575-622-0219-677M		
		TELEPHONE					69.84	ACCT.#N-575-622-0220-678M		
I CC011302		EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	2/20/2015		136.48 136.48	136.48CR	136.48
		TELEPHONE					136.48	ACCT.#575-627-7152-074B		
I CC011303		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	2/20/2015		1,684.27 1,684.27	1,684.27CR	1,684.27
		TELEPHONE					265.46	ACCT.#N-575-622-0510-473M		
		TELEPHONE					681.65	ACCT.#N-575-622-0507-708M		
		TELEPHONE					681.65	ACCT.#N-575-622-0506-881M		
		TELEPHONE					55.51	ACCT.#575-622-6646-830B		
		VENDOR TOTALS		REG. CHECK				3,922.67 3,922.67	3,922.67CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I T1 201502187649		FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	2/15/2015		34,343.22 34,343.22	34,343.22CR	
		401 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			26,660.43	FEDERAL W/H PAYABLE		
		402 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			4,798.62	FEDERAL W/H PAYABLE		
		427 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			118.47	FEDERAL W/H PAYABLE		

PACKET: 06134 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			365.01	FEDERAL W/H PAYABLE	
		435 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			145.24	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			1,623.16	FEDERAL W/H PAYABLE	
		628 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			597.80	FEDERAL W/H PAYABLE	
I T1	201502187650	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	2/15/2015		47.91	47.91CR	
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			47.91	FEDERAL W/H PAYABLE	
I T3	201502187649	FICA PAYABLE G/L ACCOUNT	AP		R	2/15/2015		39,271.00	39,271.00CR	
		401 2-200-001-000	FICA	PAYABLE			14,024.00	FICA PAYABLE		
		401 6-611-108-000	F I C A				277.40	FICA PAYABLE		
		401 6-612-108-000	F I C A				408.98	FICA PAYABLE		
		401 6-613-108-000	F I C A				141.39	FICA PAYABLE		
		401 6-621-108-000	F I C A				439.16	FICA PAYABLE		
		401 6-622-108-000	F I C A				385.41	FICA PAYABLE		
		401 6-624-108-000	F I C A				433.36	FICA PAYABLE		
		401 6-625-108-000	F I C A				228.72	FICA PAYABLE		
		401 6-631-108-000	F I C A				443.89	FICA PAYABLE		
		401 6-632-108-000	F I C A				308.76	FICA PAYABLE		
		401 6-641-108-000	F I C A				1,010.48	FICA PAYABLE		
		401 6-642-108-000	F I C A				4,561.98	FICA PAYABLE		
		401 6-645-108-000	F I C A				1,488.12	FICA PAYABLE		
		401 6-691-108-000	F I C A				851.39	FICA PAYABLE		
		401 6-692-108-000	F I C A				213.65	FICA PAYABLE		
		401 7-721-108-000	F I C A				511.67	FICA PAYABLE		
		401 7-722-108-000	F I C A				330.53	FICA PAYABLE		
		401 7-723-108-000	F I C A				54.91	FICA PAYABLE		
		401 7-731-108-000	F I C A				668.02	FICA PAYABLE		
		401 7-741-108-000	F I C A				519.32	FICA PAYABLE		
		401 7-751-108-000	F I C A				746.86	FICA PAYABLE		
		402 2-200-001-000	FICA	PAYABLE			3,539.48	FICA PAYABLE		
		402 6-651-108-000	F I C A				312.26	FICA PAYABLE		
		402 6-652-108-000	F I C A				640.68	FICA PAYABLE		
		402 6-653-108-000	F I C A				2,586.54	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			261.13	FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.				85.81	FICA PAYABLE		
		432 7-765-108-000	F.I.C.A.				175.32	FICA PAYABLE		
		435 2-200-001-000	FICA	PAYABLE			158.47	FICA PAYABLE		
		435 6-643-108-000	F I C A				158.47	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			957.86	FICA PAYABLE		
		452 8-832-108-000	F I C A				957.86	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 2-200-001-000	FICA PAYABLE					447.75	FICA PAYABLE	
		628 7-733-108-000	F I C A					447.75	FICA PAYABLE	
I T3	201502187650	FICA PAYABLE	AP		R	2/15/2015		84.32	84.32CR	
		G/L ACCOUNT						84.32		
		401 2-200-001-000	FICA PAYABLE					42.16	FICA PAYABLE	
		401 6-645-108-000	F I C A					42.16	FICA PAYABLE	
I T4	201502187649	MEDICARE PAYABLE	AP		R	2/15/2015		11,559.68	11,559.68CR	
		G/L ACCOUNT						11,559.68		
		401 2-200-006-000	MEDICARE PAYABLE					4,467.45	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					64.87	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					95.65	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					33.07	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					102.71	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					90.14	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					101.36	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					53.49	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					103.81	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					72.21	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					236.30	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,066.94	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					348.02	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					199.12	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					49.97	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					119.67	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					77.29	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					156.23	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					121.46	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					247.59	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					920.80	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					193.91	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					827.79	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					73.03	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					149.83	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					604.93	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					61.08	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					20.07	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					41.01	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					37.06	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					37.06	MEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE PAYABLE					14.21	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					14.21	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					224.02	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					224.02	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 2-200-006-000	MEDICARE PAYABLE			104.72	MEDICARE PAYABLE		
		628 7-733-106-000	MEDICARE TAX			104.72	MEDICARE PAYABLE		
I T4	201502187650	MEDICARE PAYABLE G/L ACCOUNT	AP		R	2/15/2015	19.72 19.72	19.72CR	
		401 2-200-006-000	MEDICARE PAYABLE			9.86	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX			9.86	MEDICARE PAYABLE		
		VENDOR TOTALS	REG. CHECK				85,325.85 85,325.85	85,325.85CR 0.00	0.00

01-5359	DEERE & COMPANY								
I	114239047	2015 XUV GATER/FLOOD G/L ACCOUNT	AP		R	2/20/2015	12,571.60 12,571.60	12,571.60CR	
		452 8-832-371-000	EQUIP/MACHINERY			12,571.60	REF. #2364488		
		VENDOR TOTALS	REG. CHECK				12,571.60 12,571.60	12,571.60CR 0.00	0.00

01-9085	JERRY FLORES								
I	CC011271	PRISONER TRANSPORT G/L ACCOUNT	AP		R	2/20/2015	10.00 10.00	10.00CR	
		650 6-684-228-000	TRANSPORT PRISONERS - PER DIEM			10.00	TIERRA AMARILLA/02/06/15		
		VENDOR TOTALS	REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-5069	VANESSA GONZALES								
I	C61201502187649	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	2/15/2015	132.96 132.96	132.96CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE			132.96	A. PADILLA/DM-2012-839		
		VENDOR TOTALS	REG. CHECK				132.96 132.96	132.96CR 0.00	0.00

01-1454	GRAPHEN WERKZ								
I	135-1	DECALS SMALL VAN/SHERIFF G/L ACCOUNT	AP		R	2/20/2015	385.00 385.00	385.00CR	
		430 7-753-230-000	SUPPLIES/TOOLS			385.00	SET OF DECALS		
I	136	GRAPHICS/SHERIFF G/L ACCOUNT	AP		R	2/20/2015	90.00 90.00	90.00CR	
		430 7-753-230-000	SUPPLIES/TOOLS			90.00	GRAPHICS		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				475.00 475.00	475.00CR 0.00	0.00

01-4780		PRE-PAID LEGAL SERVICES								
	I 12 201502187649	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	2/15/2015		959.65 959.65	959.65CR	
		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				959.65 959.65	959.65CR 0.00	0.00

01-4779		MANDI LEWALLEN								
	I C51201502187649	A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	2/15/2015		132.80 132.80	132.80CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-4280		MIRANDA PEST CONTROL								
	I CC011270	FLOOD/FEB. 2015 G/L ACCOUNT	AP		R	2/20/2015		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

01-5040		BAMBI NALLEY								
	I C58201502187649	SEELY DM-2013-443 G/L ACCOUNT	AP		R	2/15/2015		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

VENDOR SEQUENCE

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

11-3986	NATIONWIDE RETIREMENT SOLUT								
I 15	201502187649	Deferred Comp Payable	AP		D	2/15/2015	4,216.76	4,216.76CR	
		G/L ACCOUNT					4,216.76		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				2,899.76	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	
	VENDOR TOTALS		DRAFTS			1	4,216.76	4,216.76CR	0.00
							4,216.76	0.00	

11-4002	NEW MEXICO GAS COMPANY INC								
I CC011293		MIDWAY F.D. #1	AP		R	2/20/2015	254.74	254.74CR	
		G/L ACCOUNT					254.74		
	410	8-816-341-000	UTILITIES				254.74	ACCT.#077058012-0794705-0	
I CC011294		BERRENDO F.D. #1	AP		R	2/20/2015	455.20	455.20CR	
		G/L ACCOUNT					455.20		
	411	8-814-341-000	UTILITIES				455.20	ACCT.#076846512-0792590-0	
I CC011295		EGP F.D.# 1 & 2	AP		R	2/20/2015	586.42	586.42CR	
		G/L ACCOUNT					586.42		
	408	8-812-341-000	UTILITIES				352.00	ACCT.#077227312-0796398-7	
	408	8-812-341-000	UTILITIES				234.42	ACCT.#077227312-1237385-6	
I CC011296		BERRENDO F.D. #2	AP		R	2/20/2015	145.95	145.95CR	
		G/L ACCOUNT					145.95		
	411	8-814-341-000	UTILITIES				145.95	ACCT.#077937001-0803495-3	
	VENDOR TOTALS		REG. CHECK				1,442.31	1,442.31CR	0.00
							1,442.31	0.00	

11-131	NM GEN SVCS RISK MGMT								
I 05A201502187649		Medical Ins Adjustment Paya	AP		R	2/15/2015	1,381.42	1,381.42CR	
		G/L ACCOUNT					1,381.42		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				140.00	Medical Ins Adjustment Payable	
	401	7-752-110-000	GROUP INSURANCE				1,241.42	Medical Ins Adjustment Payable	
	VENDOR TOTALS		REG. CHECK				1,381.42	1,381.42CR	0.00
							1,381.42	0.00	

PACKET: 06134 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
11-4532	NM RETIREE HEALTH CARE AUTH									
I	RHC201502187649	NM RETIREE HEALTH CARE PAYA AP			R	2/15/2015		8,560.53	8,560.53CR	
		G/L ACCOUNT						8,560.53		
	401	2-200-020-000 RETIREE H/C PAYABLE					2,011.26	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		
	401	6-622-111-000 RETIREE HEALTH CARE					125.04	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000 RETIREE HEALTH CARE					140.98	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000 RETIREE HEALTH CARE					75.39	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000 RETIREE HEALTH CARE					143.60	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					1,272.40	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					406.43	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					101.20	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000 RETIREE HEALTH CARE					216.41	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					522.74	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					177.58	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000 RETIREE HEALTH CARE					765.48	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	RHL201502187649	NM Retiree HealthCare Law E AP			R	2/15/2015		2,717.59	2,717.59CR	
		G/L ACCOUNT						2,717.59		
	401	2-200-020-000 RETIREE H/C PAYABLE					905.86	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					1,424.10	NM Retiree HealthCare Law Enf		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-758-111-000	RETIREE HEALTH CARE				324.92	NM Retiree HealthCare Law Enf	
	VENDOR TOTALS		REG. CHECK				11,278.12	11,278.12CR	0.00
							11,278.12	0.00	

11-3663	OHIO CHILD SUPPORT CENTRAL								
I	C33201502187649	Order #86DR6120	AP		R	2/15/2015	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	102.00CR	0.00
							102.00	0.00	

11-308	OTERO COUNTY ELECTRIC CO								
I	CC011282	DUNKEN F.D.	AP		R	2/20/2015	160.00	160.00CR	
		G/L ACCOUNT					160.00		
	407	8-811-341-000	UTILITIES				160.00	ACCT.#2157800	
I	CC011283	ROAD/DUNKEN	AP		R	2/20/2015	337.00	337.00CR	
		G/L ACCOUNT					337.00		
	402	6-651-341-000	UTILITIES				179.00	ACCT.#583601	
	402	6-651-341-000	UTILITIES				158.00	ACCT.#1628300	
I	CC011284	ELECTRICITY TO WATERWELL/RD	AP		R	2/20/2015	161.00	161.00CR	
		G/L ACCOUNT					161.00		
	402	6-653-341-000	UTILITIES				161.00	ACCT.#583703	
I	CC011285	PENASCO F.D.	AP		R	2/20/2015	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	409	8-813-341-000	UTILITIES				59.00	ACCT.#2157700	
	409	8-813-341-000	UTILITIES				96.00	ACCT.#1311501	
	409	8-813-341-000	UTILITIES				35.00	ACCT.#1750900	
I	CC011286	RIO FELIX F.D.	AP		R	2/20/2015	122.00	122.00CR	
		G/L ACCOUNT					122.00		
	413	8-818-341-000	UTILITIES				122.00	ACCT.#1314001	
	VENDOR TOTALS		REG. CHECK				970.00	970.00CR	0.00
							970.00	0.00	

VENDOR SEQUENCE

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

11-4786	GERALDINE PADILLA								
I	C52201502187649	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	2/15/2015	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

11-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201502187649	PERA PAYABLE G/L ACCOUNT	AP		D	2/15/2015	24,345.60 24,345.60	24,345.60CR	
		401 2-200-002-000	PERA PAYABLE				9,486.15	PERA PAYABLE	
		401 7-751-109-000	P E R A				561.90	PERA PAYABLE	
		401 7-752-109-000	P E R A				11,835.12	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.				2,462.43	PERA PAYABLE	
I	LER201502187649	PERA PAYABLE G/L ACCOUNT	AP		D	2/15/2015	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	PRE201502187649	PERA PAYABLE G/L ACCOUNT	AP		D	2/15/2015	81,231.94 81,231.94	81,231.94CR	
		401 2-200-002-000	PERA PAYABLE				26,944.75	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				251.17	PERA PAYABLE	
		401 6-622-109-000	P E R A				972.14	PERA PAYABLE	
		401 6-624-109-000	P E R A				1,096.10	PERA PAYABLE	
		401 6-625-109-000	P E R A				586.19	PERA PAYABLE	
		401 6-631-109-000	P E R A				1,116.45	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				9,892.49	PERA PAYABLE	
		401 6-645-109-000	P E R A				3,159.79	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	
		401 7-721-109-000	P E R A				925.80	PERA PAYABLE	
		401 7-722-109-000	P E R A				786.81	PERA PAYABLE	
		401 7-731-109-000	P E R A				1,308.48	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	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-002-000	PERA PAYABLE					6,667.93		
		402 6-651-109-000	P E R A					442.62		
		402 6-652-109-000	P E R A					1,380.69		
		402 6-653-109-000	P E R A					5,772.77		
		427 2-200-002-000	PERA PAYABLE					409.58		
		427 6-638-109-000	P E R A					466.60		
		432 2-200-002-000	PERA PAYABLE					583.78		
		432 7-761-109-000	P.E.R.A.					215.21		
		432 7-765-109-000	P.E.R.A.					449.83		
		435 2-200-002-000	Pera Payable					348.90		
		435 6-643-109-000	P E R A					397.46		
		437 2-200-002-000	PERA PAYABLE					136.72		
		437 6-659-109-000	P E R A					155.75		
		452 2-200-002-000	PERA PAYABLE					1,890.35		
		452 8-832-109-000	P E R A					2,153.48		
		628 2-200-002-000	PERA PAYABLE					991.15		
		628 7-733-109-000	P E R A					1,129.10		
I prc201502187649		PERA PAYABLE	AP		D	2/15/2015		1,704.29	1,704.29CR	
		G/L ACCOUNT						1,704.29		
		401 2-200-002-000	PERA PAYABLE					328.45		
		401 7-731-109-000	P E R A					374.17		
		402 2-200-002-000	PERA PAYABLE					468.25		
		402 6-651-109-000	P E R A					354.28		
		402 6-653-109-000	P E R A					179.14		
		VENDOR TOTALS	DRAFTS			1		109,532.35	109,532.35CR	0.00
								109,532.35	0.00	
01-4035		PINNACLE PROPANE								
I 503578		RIO FELIX F.D.	AP		R	2/20/2015		520.59	520.59CR	
		G/L ACCOUNT						520.59		
		413 8-818-341-000	UTILITIES					520.59	ACCT.#FLYFIR	
		VENDOR TOTALS	REG. CHECK					520.59	520.59CR	0.00
								520.59	0.00	
01-4446		CARRIE RICH								
I C37201502187649		Thomas Ray/DM-2010-331	AP		R	2/15/2015		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	

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 VENDOR SET: 01

VENDOR SEQUENCE

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

11-84	CITY OF ROSWELL									
I	CC011289-1	MEDICAL COMPLEX #C & D	AP		R	2/20/2015		190.00	190.00CR	190.00
		G/L ACCOUNT						190.00		
		401 6-693-341-000 UTILITIES					50.79	ACCT.#80013-39998		
		401 6-693-341-000 UTILITIES					139.21	ACCT.#80013-40220		
I	CC011290	MEDICAL COMPLEX # A & B	AP		R	2/20/2015		279.45	279.45CR	279.45
		G/L ACCOUNT						279.45		
		401 6-693-341-000 UTILITIES					49.98	ACCT.#80013-40384		
		401 6-693-341-000 UTILITIES					212.76	ACCT.#80013-40986		
		401 6-693-341-000 UTILITIES					16.71	ACCT.#80013-44388		
I	CC011291	MAINT. DEPT	AP		R	2/20/2015		25.38	25.38CR	25.38
		G/L ACCOUNT						25.38		
		401 6-691-341-000 UTILITIES					25.38	ACCT.#80013-40562		
I	CC011292	ADMIN. BLDG.	AP		R	2/20/2015		251.71	251.71CR	251.71
		G/L ACCOUNT						251.71		
		401 6-612-341-000 UTILITIES					7.30	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					3.65	ACCT.#92573-48964		
		401 6-613-341-000 UTILITIES					3.65	ACCT.#92573-48964		
		401 6-625-341-000 UTILITIES					3.65	ACCT.#92573-48964		
		401 6-616-341-000 UTILITIES					3.65	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					3.65	ACCT.#92573-48964		
		401 6-622-341-000 UTILITIES					13.84	ACCT.#92573-48964		
		401 6-624-341-000 UTILITIES					16.74	ACCT.#92573-48964		
		401 6-631-341-000 UTILITIES					7.55	ACCT.#92573-48964		
		401 7-721-341-000 UTILITIES					51.83	ACCT.#92573-48964		
		401 7-731-341-000 UTILITIES					30.73	ACCT.#92573-48964		
		401 7-741-341-000 UTILITIES					22.25	ACCT.#92573-48964		
		401 7-751-341-000 UTILITIES					70.78	ACCT.#92573-48964		
		401 6-632-341-000 UTILITIES					4.88	ACCT.#92573-48964		
		427 6-638-341-000 UTILITIES					7.56	ACCT.#92573-48964		
		VENDOR TOTALS		REG. CHECK				746.54	746.54CR	0.00
								746.54	0.00	

01-5058	KIRA SHANNON									
I	C59201502187649	FLORES DM-2012-744	AP		R	2/15/2015		36.98	36.98CR	
		G/L ACCOUNT						36.98		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	

VENDOR SEQUENCE

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

01-688	STATE OF NEW MEXICO									
I	C03201502187649	C Childress/Cause# 00011106 AP G/L ACCOUNT			R	2/15/2015		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201502187649	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	2/15/2015		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201502187649	S Ouillette/000085580 G/L ACCOUNT	AP		R	2/15/2015		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201502187649	A.PADILLA/CASEID 000017516 AP G/L ACCOUNT			R	2/15/2015		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201502187649	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	2/15/2015		147.69 147.69	147.69CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C57201502187649	C. WILEY /000270611 G/L ACCOUNT	AP		R	2/15/2015		74.71 74.71	74.71CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I	C60201502187649	J STEPHENS/ CASE ID 0002178 AP G/L ACCOUNT			R	2/15/2015		31.75 31.75	31.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I	C62201502187649	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	2/15/2015		121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	J.JOHNSON 000088516		
I	C63201502187649	C.LYNN/CASE ID 000243415 G/L ACCOUNT	AP		R	2/15/2015		129.23 129.23	129.23CR	
		401 2-200-018-000 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

01-4733 TEXAS CHILD SUPPORT SDU

I	C12201502187649	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	2/15/2015		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22, 891		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C42201502187649		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	2/15/2015		126.92 126.92	126.92CR	
							126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201502187649		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	2/15/2015		132.46 132.46	132.46CR	
							132.46	AG#0009305066/CAUSE#98CM1057		
I C64201502187649		ID# 0011730383DM200528 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	2/15/2015		418.15 418.15	418.15CR	
							418.15	ID# 0011730383DM200528		
I C66201502187649		00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	2/15/2015		121.21 121.21	121.21CR	
							121.21	00106595922005CM5278/4800000		
I C67201502187649		237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	2/15/2015		121.21 121.21	121.21CR	
							121.21	237188961196AG6808/4800000		
		VENDOR TOTALS		REG. CHECK				1,078.26 1,078.26	1,078.26CR 0.00	0.00

01-695	UNITED WAY OF CHAVES COUNTY									
I 08 201502187649		UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000 UNITED WAY PAYABLE 402 2-200-010-000 UNITED WAY PAYABLE 628 2-200-010-000 UNITED WAY PAYABLE			R	2/15/2015		145.03 145.03	145.03CR	
							131.37	UNITED WAY PAYABLE		
							8.66	UNITED WAY PAYABLE		
							5.00	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				145.03 145.03	145.03CR 0.00	0.00

01-5425	WCP III									
I 429232-1		CAPITAN TOWER LEASE/FEB. & AP G/L ACCOUNT 401 7-751-251-000 RENTALS			R	2/20/2015		463.06 463.06	463.06CR	
							463.06	TOWER LEASE		
		VENDOR TOTALS		REG. CHECK				463.06 463.06	463.06CR 0.00	0.00

PACKET: 06134 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC011287	HEALTH DEPT	AP		R	2/20/2015		1,566.68	1,566.68	CR
		G/L ACCOUNT						1,566.68		
		401 6-693-341-000 UTILITIES					1,566.68	ACCT.#54-3943804-3		
I	CC011288	ADMIN. CENTER	AP		R	2/20/2015		9,173.83	9,173.83	CR
		G/L ACCOUNT						9,173.83		
		401 6-621-341-000 UTILITIES					266.04	ACCT.#54-3943824-7		
		401 6-612-341-000 UTILITIES					133.02	ACCT.#54-3943824-7		
		401 6-613-341-000 UTILITIES					133.02	ACCT.#54-3943824-7		
		401 6-625-341-000 UTILITIES					133.02	ACCT.#54-3943824-7		
		401 6-616-341-000 UTILITIES					133.02	ACCT.#54-3943824-7		
		401 6-621-341-000 UTILITIES					133.02	ACCT.#54-3943824-7		
		401 6-622-341-000 UTILITIES					504.56	ACCT.#54-3943824-7		
		401 6-624-341-000 UTILITIES					610.06	ACCT.#54-3943824-7		
		401 6-631-341-000 UTILITIES					275.21	ACCT.#54-3943824-7		
		401 7-721-341-000 UTILITIES					1,888.89	ACCT.#54-3943824-7		
		401 7-731-341-000 UTILITIES					1,120.12	ACCT.#54-3943824-7		
		401 7-741-341-000 UTILITIES					810.97	ACCT.#54-3943824-7		
		401 7-751-341-000 UTILITIES					2,579.68	ACCT.#54-3943824-7		
		401 6-632-341-000 UTILITIES					177.97	ACCT.#54-3943824-7		
		427 6-638-341-000 UTILITIES					275.23	ACCT.#54-3943824-7		
		VENDOR TOTALS		REG. CHECK				10,740.51	10,740.51	CR
								10,740.51	0.00	0.00

PACKET: 06134 Regular Payments
VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	185,178.90CR
402	Road Fund	32,880.34CR
407	Dunken Volunteer Fire Fnd	160.00CR
408	East Grand Plains VolFire	722.90CR
409	Penasco Volunteer Fire Fd	190.00CR
410	Midway Volunteer Fire Fnd	254.74CR
411	Berrendo Volunteer Fire	739.62CR
413	Rio Felix Volunteer Fire	642.59CR
427	Indigent Hospital Claims	1,904.11CR
430	Law Enforcement Grant	475.00CR
432	DWI Grant Funds	2,542.49CR
435	Correction Grants	1,456.63CR
437	Environmental Tax	586.01CR
452	Flood Control	21,428.59CR
628	Property Valuation	4,095.22CR
650	Detention Construction PJ	844,094.62CR
** TOTALS **		1,097,351.76CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	113,749.11 113,749.11	113,749.11CR 0.00	0.00
REG-CHECKS		983,602.65 983,602.65	983,602.65CR 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	2	1,097,351.76 1,097,351.76	1,097,351.76CR 0.00	0.00

TOTAL CHECKS TO PRINT: 30

ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

11-5087	HERITAGE MEMORIAL ALLIANCE								
I	CC011304	DOD 01/23/15 G/L ACCOUNT	AP		R	2/27/2015	600.00 600.00	600.00CR	/
		427 6-639-296-000	INDIGENT BURIAL			600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK				600.00 600.00	600.00CR 0.00	0.00

11-5433	APOGEE MEDICAL GROUP								
I	CC011416	INMATE CLAIM #6697 G/L ACCOUNT	AP		R	2/27/2015	516.10 516.10	516.10CR	/
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			54.97	ACCT.#8339039985080		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			69.63	ACCT.#8339039985090		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			69.63	ACCT.#8339039985050		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			111.39	ACCT.#8339039985060		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			54.97	ACCT.#8339039985070		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			155.51	ACCT.#8339039985040		
		VENDOR TOTALS	REG. CHECK				516.10 516.10	516.10CR 0.00	0.00

11-181	AT&T								
I	CC011645	MIDWAY F.D. # 1 & 2 G/L ACCOUNT	AP		R	2/27/2015	39.06 39.06	39.06CR	/
		410 8-816-340-000	TELEPHONE			39.06	ACCT.#017-239-9788-001		
I	CC011646	EGP F.D. #1 G/L ACCOUNT	AP		R	2/27/2015	45.51 45.51	45.51CR	/
		408 8-812-340-000	TELEPHONE			45.51	ACCT.#017-240-9199-001		
I	CC011647	IT DEPT G/L ACCOUNT	AP		R	2/27/2015	39.06 39.06	39.06CR	/
		401 6-622-340-000	TELEPHONE			39.06	ACCT.#050-271-8525-001		
I	CC011648	SIERRA F.D. #1 G/L ACCOUNT	AP		R	2/27/2015	52.80 52.80	52.80CR	/
		412 8-815-340-000	TELEPHONE			52.80	ACCT.#050-283-6925-001		
		VENDOR TOTALS	REG. CHECK				176.43 176.43	176.43CR 0.00	0.00

VENDOR SEQUENCE

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

01-3800	BALLARD FUNERAL HOME & CREM									
I	CC011305	DOD 02/10/15 G/L ACCOUNT 427 6-639-296-000	AP		R	2/27/2015		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC011306	DOD 01/26/15 G/L ACCOUNT 427 6-639-296-000	AP		R	2/27/2015		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC011411	DOD 02/22/15 G/L ACCOUNT 427 6-639-296-000	AP		R	2/27/2015		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				1,800.00 1,800.00	1,800.00CR 0.00	0.00

01-574	CABLE ONE									
I	CC011644	MIDWAY F.D. # 1 & 2 G/L ACCOUNT 410 8-816-341-000 410 8-816-341-000	AP		R	2/27/2015		133.52 133.52	133.52CR	
		UTILITIES					66.76	ACCT.#101641538		
		UTILITIES					66.76	ACCT.#101637965		
		VENDOR TOTALS		REG. CHECK				133.52 133.52	133.52CR 0.00	0.00

01-5429	CARRASCO CARPET & VINYL SER									
I	115	RESTRECH CARPET/SENIOR OLYM G/L ACCOUNT 401 6-699-257-000	AP		R	2/27/2015		321.37 321.37	321.37CR	
		FACILITY MAINTENANCE/REPAIR					321.37	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				321.37 321.37	321.37CR 0.00	0.00

01-5419	WILL CAVIN									
I	CC011308	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 6-611-225-000 401 6-611-226-000	AP		R	2/27/2015		195.79 195.79	195.79CR	
		PER DIEM EXPENSE					22.99	PER DIEM		
		MILEAGE REIMBURSEMENT					172.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK				195.79 195.79	195.79CR 0.00	0.00

VENDOR SEQUENCE

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

01-4730	QWEST									
I	CC011419	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	2/27/2015		131.92 131.92	131.92CR	/
		410 8-816-340-000 TELEPHONE					78.46	ACCT.#575-347-2145-601B		
		410 8-816-340-000 TELEPHONE					53.46	ACCT.#575-347-9811-962B		
I	CC011520	COMMISSION G/L ACCOUNT	AP		R	2/27/2015		55.51 55.51	55.51CR	/
		401 6-619-340-000 TELEPHONE					55.51	ACCT.#575-622-4051-782B		
I	CC011521	EGP F.D. #1 G/L ACCOUNT	AP		R	2/27/2015		129.73 129.73	129.73CR	/
		408 8-812-340-000 TELEPHONE					129.73	ACCT.#575-624-2018-470B		
I	CC011522	DWI PROGRAM G/L ACCOUNT	AP		R	2/27/2015		205.59 205.59	205.59CR	/
		432 7-761-340-000 TELEPHONE					128.89	ACCT.#575-622-3396-479B		
		432 7-761-340-000 TELEPHONE					76.70	ACCT.#575-622-3395-818B		
		VENDOR TOTALS		REG. CHECK				522.75 522.75	522.75CR 0.00	0.00

01-3736	CHAVES COUNTY EXTENSION SER									
I	1132015	GARDENER PROGRAM FEES/MAINT AP G/L ACCOUNT	AP		R	2/27/2015		70.00 70.00	70.00CR	/
		401 6-691-224-000 EMPLOYEE TRAINING					70.00	MASTER GARDENER PROGRAM		
		VENDOR TOTALS		REG. CHECK				70.00 70.00	70.00CR 0.00	0.00

01-3734	COOPERATIVE EDUCATIONAL SVC									
I	24-040791	2014 FORD F150/SHERIFF G/L ACCOUNT	AP		R	2/27/2015		23,137.00 23,137.00	23,137.00CR	/
		635 6-682-372-000 VEHICLES					23,137.00	VIN #1FTEX1CM2EKF93247		
		VENDOR TOTALS		REG. CHECK				23,137.00 23,137.00	23,137.00CR 0.00	0.00

PACKET: 06149 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-4436	CUTWATER INVESTOR SERVICES									
I 19655A		JAN. 2015/TREASURER	AP		R	2/27/2015		4,361.43	4,361.43CR	/
		G/L ACCOUNT						4,361.43		
	442 6-661-253-000	DUES & OTHER FEES					4,361.43	INVESTMENT ADVISORY		
	VENDOR TOTALS		REG. CHECK					4,361.43	4,361.43CR	0.00
								4,361.43	0.00	

01-4542	JAMES DUFFEY									
I CC011307		TRAVEL REIMBURSEMENT/SANTA	AP		R	2/27/2015		434.75	434.75CR	/
		G/L ACCOUNT						434.75		
	401 6-611-225-000	PER DIEM EXPENSE					261.95	PER DIEM		
	401 6-611-226-000	MILEAGE REIMBURSEMENT					172.80	MILEAGE		
	VENDOR TOTALS		REG. CHECK					434.75	434.75CR	0.00
								434.75	0.00	

01-1583	INLAND KENWORTH									
I AL382253		BATTERIES/ROAD	AP		R	2/27/2015		635.81	635.81CR	/
		G/L ACCOUNT						635.81		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					635.81	ACCT.#4646626		
	VENDOR TOTALS		REG. CHECK					635.81	635.81CR	0.00
								635.81	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I CC011526		ROAD DEPT	AP		R	2/27/2015		1,520.18	1,520.18CR	/
		G/L ACCOUNT						1,520.18		
	402 6-651-341-000	UTILITIES					1,520.18	ACCT.#077702112-0801146-8		
I CC011527		SIERRA F.D. #2	AP		R	2/27/2015		287.77	287.77CR	/
		G/L ACCOUNT						287.77		
	412 8-815-341-000	UTILITIES					287.77	ACCT.#077726812-0801393-5		
I CC011528		MEDICAL COMPLEX #C	AP		R	2/27/2015		71.54	71.54CR	/
		G/L ACCOUNT						71.54		
	401 6-691-341-000	UTILITIES					71.54	ACCT.#077991703-0797981-2		
I CC011529		MEDICAL COMPLEX #D	AP		R	2/27/2015		144.99	144.99CR	/
		G/L ACCOUNT						144.99		
	401 6-691-341-000	UTILITIES					144.99	ACCT.#077991703-0797982-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC011630		MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	2/27/2015		39.08 39.08	39.08CR	/
		401 6-691-341-000 UTILITIES					39.08	ACCT.#077991703-0804041-4		
I CC011631		ROAD DEPT G/L ACCOUNT	AP		R	2/27/2015		3,338.02 3,338.02	3,338.02CR	/
		650 6-684-341-000 UTILITIES					3,338.02	ACCT.#078156501-0805690-2		
I CC011632		ADMIN. BLDG. G/L ACCOUNT	AP		R	2/27/2015		1,780.96 1,780.96	1,780.96CR	/
		401 6-621-341-000 UTILITIES					38.65	ACCT.#115435453-1201470-6		
		401 6-612-341-000 UTILITIES					38.82	ACCT.#115435453-1201470-6		
		401 6-613-341-000 UTILITIES					25.82	ACCT.#115435453-1201470-6		
		401 6-625-341-000 UTILITIES					25.82	ACCT.#115435453-1201470-6		
		401 6-616-341-000 UTILITIES					25.82	ACCT.#115435453-1201470-6		
		401 6-621-341-000 UTILITIES					25.82	ACCT.#115435453-1201470-6		
		401 6-622-341-000 UTILITIES					97.95	ACCT.#115435453-1201470-6		
		401 6-624-341-000 UTILITIES					118.43	ACCT.#115435453-1201470-6		
		401 6-631-341-000 UTILITIES					53.43	ACCT.#115435453-1201470-6		
		401 7-721-341-000 UTILITIES					366.70	ACCT.#115435453-1201470-6		
		401 7-731-341-000 UTILITIES					217.46	ACCT.#115435453-1201470-6		
		401 7-741-341-000 UTILITIES					157.44	ACCT.#115435453-1201470-6		
		401 7-751-341-000 UTILITIES					500.81	ACCT.#115435453-1201470-6		
		401 6-632-341-000 UTILITIES					34.55	ACCT.#115435453-1201470-6		
		427 6-638-341-000 UTILITIES					53.44	ACCT.#115435453-1201470-6		
I CC011633		ADMIN. BLDG. G/L ACCOUNT	AP		R	2/27/2015		72.60 72.60	72.60CR	/
		401 6-621-341-000 UTILITIES					1.58	ACCT.#115435453-1203867-3		
		401 6-612-341-000 UTILITIES					1.58	ACCT.#115435453-1203867-3		
		401 6-613-341-000 UTILITIES					1.05	ACCT.#115435453-1203867-3		
		401 6-625-341-000 UTILITIES					1.05	ACCT.#115435453-1203867-3		
		401 6-616-341-000 UTILITIES					1.05	ACCT.#115435453-1203867-3		
		401 6-621-341-000 UTILITIES					1.05	ACCT.#115435453-1203867-3		
		401 6-622-341-000 UTILITIES					3.99	ACCT.#115435453-1203867-3		
		401 6-624-341-000 UTILITIES					4.83	ACCT.#115435453-1203867-3		
		401 6-631-341-000 UTILITIES					2.18	ACCT.#115435453-1203867-3		
		401 7-721-341-000 UTILITIES					14.95	ACCT.#115435453-1203867-3		
		401 7-731-341-000 UTILITIES					8.86	ACCT.#115435453-1203867-3		
		401 7-741-341-000 UTILITIES					6.42	ACCT.#115435453-1203867-3		
		401 7-751-341-000 UTILITIES					20.42	ACCT.#115435453-1203867-3		
		401 6-632-341-000 UTILITIES					1.41	ACCT.#115435453-1203867-3		
		427 6-638-341-000 UTILITIES					2.18	ACCT.#115435453-1203867-3		
I CC011634		MAINT. DEPT G/L ACCOUNT	AP		R	2/27/2015		110.40 110.40	110.40CR	/
		401 6-699-341-000 UTILITIES					110.40	ACCT.#115435453-0797988-9		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				7,365.54 7,365.54	7,365.54CR 0.00	0.00

01-226		NM BUREAU OF TAX & REVENUE								
I	201502207651	NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP			2/20/2015	D	2/25/2015	86.60	86.60CR
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					86.60	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS		DRAFTS				1 86.60 86.60	86.60CR 0.00	0.00

01-5106		ON-LINE RADIOLOGY MEDICAL G								
I	CC011413	INMATE CLAIM #6697 G/L ACCOUNT	AP			2/27/2015		28.05	28.05CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					9.35	ACCT.#2400443537	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					9.35	ACCT.#2400443643	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					9.35	ACCT.#2400443393	
I	CC011414	INMATE CLAIM #30257 G/L ACCOUNT	AP			2/27/2015		248.02	248.02CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					97.46	ACCT.#2400495952	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					150.56	ACCT.#2400500291	
I	CC011415	INMATE CLAIM #8865 G/L ACCOUNT	AP			2/27/2015		113.58	113.58CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					83.61	ACCT.#2400545213	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					29.97	ACCT.#2400544736	
		VENDOR TOTALS		REG. CHECK				389.65 389.65	389.65CR 0.00	0.00

01-5107		PEGASUS EMERGENCY GROUP								
I	CC011412	INMATE CLAIM #25478 G/L ACCOUNT	AP			2/27/2015		345.27	345.27CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					103.84	ACCT.#M014514594	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					241.43	ACCT.#M014514593	
		VENDOR TOTALS		REG. CHECK				345.27 345.27	345.27CR 0.00	0.00

VENDOR SEQUENCE

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

01-84	CITY OF ROSWELL									
I	CC011523-1	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	2/18/2015		155.39 155.39	155.39CR	155.39
		UTILITIES					155.39	ACCT.#54027-19848		
I	CC011524	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	2/27/2015		984.23 984.23	984.23CR	984.23
		UTILITIES					984.23	ACCT.#55251-43540		
I	CC011525	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	2/27/2015		33.25 33.25	33.25CR	33.25
		UTILITIES					33.25	ACCT.#55251-48486		
		VENDOR TOTALS		REG. CHECK				1,172.87 1,172.87	1,172.87CR 0.00	0.00

01-3415	PABLO SERRANO									
I	CC011417	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 432 7-765-226-000	AP		R	2/27/2015		46.26 46.26	46.26CR	46.26
		MILEAGE REIMBURSEMENT					46.26	MILEAGE		
		VENDOR TOTALS		REG. CHECK				46.26 46.26	46.26CR 0.00	0.00

01-4339	DIANE TAYLOR									
I	CC011309	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 432 7-761-225-000 432 7-761-226-000	AP		R	2/27/2015		292.80 292.80	292.80CR	292.80
		PER DIEM					120.00	PER DIEM		
		MILEAGE REIMBURSEMENT					172.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK				292.80 292.80	292.80CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	103473	BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	2/27/2015		2,197.50 2,197.50	2,197.50CR	2,197.50
		VEHICLE FUELS					2,197.50	ACCT.#CHACO		
I	103579	BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	2/27/2015		561.83 561.83	561.83CR	561.83
		VEHICLE FUELS					561.83	ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 103749		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	2/27/2015		713.38 713.38	713.38CR	713.38
		VEHICLE FUELS					713.38	ACCT.#CHACO		
I 104053		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	2/27/2015		1,796.77 1,796.77	1,796.77CR	1,796.77
		VEHICLE FUELS					1,796.77	ACCT.#CHACO		
I 104239		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	2/27/2015		1,587.25 1,587.25	1,587.25CR	1,587.25
		VEHICLE FUELS					1,587.25	ACCT.#CHACO		
I 104310		BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	2/27/2015		15,917.05 15,917.05	15,917.05CR	15,917.05
		VEHICLE FUELS					15,917.05	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				22,773.78 22,773.78	22,773.78CR 0.00	0.00

01-5435 WILLIAM B. WILLIAMS

I CC011649		TRAVEL REIMBURSEMENT/ALBUQ G/L ACCOUNT 401 6-691-226-000	AP		R	2/27/2015		178.20 178.20	178.20CR	178.20
		MILEAGE REIMBURSEMENT					178.20	MILEAGE		
		VENDOR TOTALS		REG. CHECK				178.20 178.20	178.20CR 0.00	0.00

01-416 SOUTHWESTERN PUBLIC SERVICE

I CC011635		US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP		R	2/27/2015		92.80 92.80	92.80CR	92.80
		HIGHWAY LIGHTS 2002					92.80	ACCT.#54-1797003-1		
I CC011636		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	2/27/2015		7,803.64 7,803.64	7,803.64CR	7,803.64
		UTILITIES					7,803.64	ACCT.#54-3949471-2		
I CC011637		BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	2/27/2015		31.11 31.11	31.11CR	31.11
		HIGHWAY LIGHTS 2002					31.11	ACCT.#54-3943737-1		
I CC011638		SE MAIN-US 285 & BYPASS N O AP G/L ACCOUNT 402 6-653-243-000	AP		R	2/27/2015		123.67 123.67	123.67CR	123.67
		HIGHWAY LIGHTS 2002					123.67	ACCT.#54-3943798-4		

PACKET: 06149 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011639	MAINT. DEPT/MEDICAL COMOPLE AP			R	2/27/2015		1,454.96	1,454.96CR	1,454.96
		G/L ACCOUNT						1,454.96		
		401 6-691-341-000 UTILITIES					856.31	ACCT.#54-1632663-1		
		401 6-699-341-000 UTILITIES					231.83	ACCT.#54-1632663-1		
		401 6-699-341-000 UTILITIES					171.09	ACCT.#54-1632663-1		
		401 6-691-341-000 UTILITIES					67.89	ACCT.#54-1632663-1		
		401 6-691-341-000 UTILITIES					30.83	ACCT.#54-1632663-1		
		401 6-699-341-000 UTILITIES					97.01	ACCT.#54-1632663-1		
I	CC011640	US 285 & HOBSON RD AP			R	2/27/2015		46.07	46.07CR	46.07
		G/L ACCOUNT						46.07		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					46.07	ACCT.#54-3943719-9		
I	CC011641	SIERRA F.D. #2 AP			R	2/27/2015		74.28	74.28CR	74.28
		G/L ACCOUNT						74.28		
		412 8-815-341-000 UTILITIES					74.28	ACCT.#54-3949421-2		
I	CC011642	ROAD DEPT AP			R	2/27/2015		1,539.01	1,539.01CR	1,539.01
		G/L ACCOUNT						1,539.01		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					1,539.01	ACCT.#54-3949465-4		
I	CC011643	EGP F.D. #1 & 2 AP			R	2/27/2015		240.28	240.28CR	240.28
		G/L ACCOUNT						240.28		
		408 8-812-341-000 UTILITIES					137.15	ACCT.#54-3943725-7		
		408 8-812-341-000 UTILITIES					103.13	ACCT.#54-7497040-6		
		VENDOR TOTALS		REG. CHECK				11,405.82	11,405.82CR	0.00
								11,405.82	0.00	

PACKET: 06149 Regular Payments
VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	5,068.98CR
402	Road Fund	19,905.70CR
408	East Grand Plains VolFire	415.52CR
410	Midway Volunteer Fire Fnd	304.50CR
412	Sierra Volunteer Fire Fnd	414.85CR
427	Indigent Hospital Claims	3,706.64CR
432	DWI Grant Funds	544.65CR
442	County Income Fund	4,361.43CR
452	Flood Control	6,856.73CR
635	Emergency/Capital Outlay	23,137.00CR
650	Detention Construction PJ	12,159.14CR
901	Fiduciary Accounts	86.60CR
** TOTALS **		76,961.74CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	86.60 86.60	86.60CR 0.00	0.00
REG-CHECKS		76,875.14 76,875.14	76,875.14CR 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	1	76,961.74 76,961.74	76,961.74CR 0.00	0.00

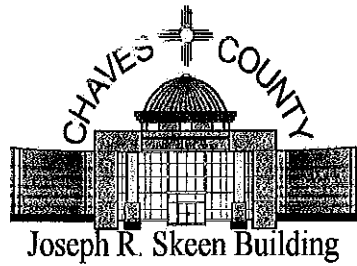
TOTAL CHECKS TO PRINT: 22

ERRORS: 0 WARNINGS: 0

Approved for Payment
[Signature]

Chaves County Clerk's Office

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



COMMISSIONERS

- 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

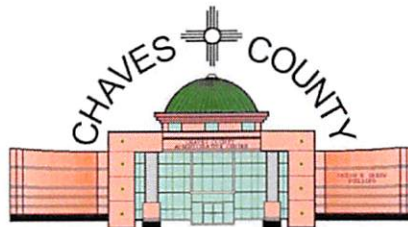
02/01/2015 - 02/28/2015

CLERK FEES (EQUIPMENT)	\$	4,949.00
GEN CLERK'S FEES	\$	12,661.93
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	705.00
PROBATE	\$	411.15
PHOTOCOPIES.....	\$	840.25
GOVT GROSS RECEIPTS TAX	\$	71.67
TOTAL AMOUNT:	\$	19,639.00

TOTAL DOCUMENTS FILED 682

NEW MARRIAGE LICENSES	47
NEW PROBATES	9
NEW SURVEYS	3
NEW PLATS	5
NEW VOTERS	66
VOTER CHANGES	144

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



Joseph R. Skeen Building

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

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

February 2015

MAN-HOURS	7,090.00	
MANPOWER COST		\$210,989.16
MAN-HOURS ON ROAD PROJECTS	5,810.75	
MANPOWER COST ON ROAD PROJECTS		\$174,266.93
MILES BLADED	199.43	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,860.70	
VEHICLE AND EQUIPMENT COSTS		\$197,430.35
GALLONS WATER HAULED	77,000.00	
COST OF CITY WATER		\$59.50
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	140.00	\$2,438.20
BASE COURSE USED ON ROAD PROJECTS	5,560.00	\$18,570.40
COLD MIX USED ON ROAD PROJECTS	27.00	\$2,106.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	710.00	\$4,260.00
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)	2631.10	\$4,827.57
DIESEL (gallons)	9703.50	\$20,866.92
GAS - Dunken (gallons)	123.60	\$226.55
DIESEL - Dunken (gallons)	1211.10	\$2,613.93
COST OF ROADWORK		\$427,666.35
COST OF SOLID WASTE		\$11,108.98

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**

Mileage Report - February 2015

Unit #	Vehicle	Assigned to	Mileage Beg.	Mileage End	Total
900	2014 Ford Taurus	Stephenson, Landon	66047	68470	2423
902	2009 Ford F150 Pickup	Ouillette, Scott	112898	114996	2098
903	2014 Ford F150 Pickup	Serna, Jimmy	15219	15219	0
906	2013 Ford Taurus	Hudson, Sean	60735	63763	3028
907	2011 Ford F250 Pickup	Vasquez, Baldo	142719	146271	3552
908	2013 Ford Taurus	Childress, Colter	61421	62162	741
909	2010 Ford F150 Pickup	Hite/Serna (AC)	77943	80455	2512
910	2014 Ford F-150	Baker, Shane	1056	2707	1651
913	2006 Chevy Impala	Tucker, Alan	198854	200710	1856
914	2006 Chevy Impala	Beagles-Clark	144596	145797	1201
915	2008 Dodge Charger	Ornelas, Daniel	66437	66823	386
918	2006 Ford Van	Transport	77242	78083	841
919	2009 Ford Crown Victoria	Durham, Thomas	128383	129513	1130
920	2008 Ford Crown Victoria	Padilla, Albert	62825	63390	565
921	2013 Ford Taurus	Seely, Will	51658	53092	1434
923	2005 Ford F150 Pickup	Perham, Doug	88227	88470	243
924	2008 Ford Crown Victoria	Salas/Ramirez	120922	120922	0
926	2008 Ford Crown Victoria		131653	131653	0
927	2008 Ford Crown Victoria	Ramirez, Joel	129730	132420	2690
928	2010 Dodge Caravan	Transport	112034	113305	1271
929	2013 Ford Explorer	Hardy/Perez	25445	26065	620
930	2014 Ford Taurus	Wilson, Maria	6765	7314	549
931	2008 Ford Crown Victoria	Herrington, Mike	90519	90519	0
933	2002 Chevy Impala	Parmer, Jeromy	137620	137785	165
936	2003 Ford Crown Victoria	McDaniel, Dallas	100827	101122	295
941	2014 Ford Taurus	Trujillo, Chris	4616	5697	1081
942	2011 Ford Crown Victoria	Montoya, Tasheena	90320	91039	719
943	2014 Ford Taurus	Sanchez, Jacob	7674	9043	1369
944	2014 Ford Taurus	Ramirez, Giovanni	9909	11753	1844
945	2014 Ford Taurus	Silvas, Pedro	9053	12209	3156
946	2014 Ford Taurus	Shannon, Mike	12972	15778	2806
947	2013 Chevy Tahoe	Snyder, Britt	20885	21136	251
948	2011 Ford Crown Victoria	Flores, Jerry	75275	78535	3260
951	2010 Ford Crown Victoria	Tutor, Jeff	42440	43330	890
952	2010 Ford Expedition	Ramirez, Hector	89910	91000	1090
953	2010 Ford Expedition	Valderaz, Raul	69630	71500	1870
954	2010 Ford Expedition	Mason, James	100250	101800	1550
955	2013 Ford Focus	Civil Process Server	22932	24435	1503
956	2013 Ford Taurus	Hohle, Doug	29275	30065	790
957	2014 Ford Taurus	Ramirez, Joel (OUT)			0
958	2013 Ford Taurus	Ray, Mike	34556	36824	2268
959	2005 Ford Expedition		136325	136325	0
960	2007 Ford Crown Victoria	Sedillo, Tony	44280	45510	1230
962	2014 Dodge Caravan	Transport	1475	2358	883
963	2007 Ford Crown Victoria	Clark, Todd	119880	120450	570
965	2007 Ford Crown Victoria	Villarreal, PJ	139986	140584	598
				TOTAL:	56979

**Purchasing Department
Departmental Report
March 2015**

ACTIVE BIDS AND RFPs:

RFP-15-1 – Professional Engineering Design Services – Hobson Road Project – Issued February 9th. Opened March 5th, recommendation for award at this 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.

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.

SCBA refill stations for Sierra and District 8 Volunteer Fire Departments. Funded through NMPRC grant.

UPCOMING LARGE PROCUREMENTS:

RFP for Investment Management Services – to be issued April 13th, opening May 6th, anticipated recommendation for award at May meeting.

Bid for Viking Bunker gear

CENTRAL SUPPLY PROGRAM:

Fiscal Year To Date (7-1-14 through 3-13-15)

Total supply sales: \$23,742.92

Number of items issued: 1879

Since July 23, 2012 (Program Inception)

Total supply sales: \$81,505.44

Number of items issued: 6818

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 3-13-15)

Debit: \$1,561,941.63 Credit: \$29,586.89 Net Card Spend Activity: **\$1,532,354.74** Total # of transactions: 3865

Activity for February 2015

Debit: \$229,412.07 Credit: \$245.21 Net Card Spend Activity: **\$229,166.86** Total # of transactions: 525