

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

**April 16, 2015 –9:00 a.m.**

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**DETERMINATION OF QUORUM**

**APPROVAL OF MINUTES**

**PROCLAMATION: NATIONAL DAY OF PRAYER**

**PRESENTATION: GARY STONE-RE: NEW MEXICO MEADOW JUMPING MOUSE**

**AGENDA ITEMS**

**A. PUBLIC HEARING**

1. Regarding Ordinance #O-095 Non-Exclusive Franchise Agreement with Cable One for Cable Television Service in the County

**B. AGREEMENTS AND RESOLUTIONS**

2. Amendment No. 1 to Agreement A-14-032-between Chaves County and La Casa de Buena Salud, Inc. for Primary Health Services to Indigents
3. Agreement A-15-008-between Chaves County and F&H Investments, LLC for Lease of Building Located at 110 E. Mescalero Road
4. Agreement A-15-009-between Chaves County and La Casa de Buena Salud, Inc. for Lease of Building Located at 110 E. Mescalero Road
5. Resolution R-15-015-Declaring Certain Property a Menace to the Public Health, Safety and General Welfare
6. Resolution R-15-016-Deletion of Property and Proposed Disposition
7. Resolution R-15-017-Requesting the Governor of New Mexico Demand that the United States Department of the Interior Turn Management of the Mexican Wolf Recovery Program Over to the State

**C. OTHER BUSINESS**

8. RFP-15-2-Inmate Medical Services

## **APPROVAL OF CHECKS**

## **APPROVAL OF REPORTS**

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

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

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

**AGENDA ITEM:** \_\_\_1\_\_\_

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

**MEETING DATE:** April 16, 2015

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approval of Ordinance

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**ITEM SUMMARY:**

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. Cable One would pay Chaves County a franchise fee of 5% of its revenue derived from cable television services.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Ordinance #O-095

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

ORDINANCE NO. O-095

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 AN 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 16<sup>th</sup> 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

**AGENDA ITEM:**   2  

Amendment No. 1 to Agreement A-14-032 Between Chaves County and La Casa de Buena Salud, Inc. for Primary Health Services to Indigents

**MEETING DATE:** April 16, 2015

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approval of Amendment No. 1

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**ITEM SUMMARY:**

This Amendment to the original Agreement would allow Chaves County to reimburse La Casa for behavioral health services provided to indigents.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Amendment No. 1 to Agreement A-14-032

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**AMENDMENT NO. 1 TO AGREEMENT A-14-032  
BETWEEN CHAVES COUNTY AND LA CASA DE BUENA SALUD  
TO PROVIDE INDIGENT RESIDENTS WITH PRIMARY HEALTH CARE,  
PREVENTIVE AND EDUCATIONAL SERVICES**

THIS AGREEMENT is made and entered into this 16<sup>th</sup> day of April 2015, by and between the County of Chaves, a political subdivision of the State of New Mexico acting by and through its duly elected Board of Commissioners, hereinafter referred to as "Chaves County", and La Casa de Buena Salud, Inc., hereinafter referred to as "La Casa".

WHEREAS, Chaves County entered into an agreement with La Casa (A-14-032) to provide indigent residents with primary healthcare, preventative and educational services, and

WHEREAS, as of April 1, 2015 La Casa has begun to offer behavioral health services to indigent residents of Chaves County, and

WHEREAS, Chaves County desires to support La Casa in its endeavor to offer behavioral health services to the residents of Chaves County, and

WHEREAS, in order to reimburse La Casa for these indigent services, Chaves County must amend its current medical provider agreement with La Casa,

NOW THEREFORE, in consideration of the mutual covenants contained herein the parties agree to amend the following Agreement as follows:

1. SCOPE OF SERVICES: La Casa shall provide professional medical services to indigent patients domiciled in the County of Chaves as that term is defined by the Indigent Hospital/Health Care Ordinance #58. Those services shall include the following:

D. BEHAVIOR HEALTH CARE SERVICES

The remainder of the terms and conditions found in Agreement A-14-032 shall remain in full force and effect.

DONE this 16<sup>th</sup> day of April, 2015.

LA CASA DE BUENA SALUD, INC.

BOARD OF CHAVES COUNTY  
COMMISSIONERS

\_\_\_\_\_  
Seferino Montano,  
Executive Director

\_\_\_\_\_  
James W. Duffey, Chairman

ATTEST:

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



**AGENDA ITEM:** 3

Agreement A-15-008 Between Chaves County and F&H Investments, LLC For Lease of Building Located at 110 E Mescalero Rd.

**MEETING DATE:** April 16, 2015

### **STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Agreement

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**ITEM SUMMARY:**

Staff is requesting that Lease A-15-008 between Chaves County and F&H Investments, LLC be ratified. This lease is for the building known as the "Turquoise building." The building would continue to house behavioral health services until the end of December 2015. The rent is \$10,000.00 a month. The County will contribute \$3,000.00 a month, the City will contribute \$2,000.00 a month and La Casa de Buena Salud, the new behavioral health provider, will contribute \$5,000.00 a month.

This should help provide a smooth transition for the former clients of Turquoise to the new provider, La Casa.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement A-15-008

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**LEASE AGREEMENT**

AGREEMENT, made this 31<sup>st</sup> day of March, 2015, to be effective as of April 1, 2015, between F & H Investments, LLC, a New Mexico limited liability company, having an address at P.O. Box 563, Roswell, New Mexico 88202-0563 (hereinafter referred to as the "Lessor") and Board of Chaves County Commissioners, whose address is #1 St. Mary's Place, Roswell, New Mexico 88203 (hereinafter referred to as "Lessee").

**WITNESSETH**

WHEREAS, Lessor is the owner of a certain parcel of land, together with the building(s) and improvements thereon, situated at 110 E. Mescalero, Roswell, New Mexico 88201; and

WHEREAS, Lessee requires office space for a mental health and counseling facility; and

WHEREAS, Lessor is willing to let the aforesaid premises to Lessee for the purposes stated herein;

NOW THEREFORE, Lessor and Lessee do hereby covenant and agree as follows:

1. **Premises.** Lessor hereby demises and leases to Lessee and Lessee hereby leases and takes from Lessor, the building situated at 110 E. Mescalero, Roswell, New Mexico 88201 consisting of approximately 18,529 square feet, (hereinafter called the "Premises"), together with the right to use the sidewalks, delivery areas and parking facilities and other appurtenances thereto belonging. Lessee is accepting the interior of the Premises in an "as is" condition and Lessor shall have no responsibility regarding any build out or improvements to the interior of the Premises.

2. **Term.** The term of this Agreement shall commence on April 1, 2015 and shall continue until December 31, 2015, at which time this Lease shall terminate.

3. **Rent.**

(a) Lessee shall pay to Lessor as fixed monthly rent for the Premises the sum of Ten Thousand and 00/100 Dollars (\$10,000.00) for the term of this Lease.

(b) All rent shall be payable to Lessor in advance on the first day of each month at the address of Lessor first written above or at such other address as Lessor may designate by written notice to Lessee.

(c) In the event rent is not paid within ten (10) days after due date, Lessee agrees to pay a late charge of \$100.00.

4. **Taxes.** Lessor shall pay all real estate and special assessments levied, assessed or imposed upon the Premises during the term of the Lease.

5. **Utilities.** Lessee shall pay for all utilities delivered to Lessee and which it consumes upon the Premises and shall hold Lessor harmless therefrom. The charges for separately metered utilities shall be paid by Lessee directly to the utility provider. With regard to utilities on common meters with other tenants, Lessee shall pay its proportionate share of such utility charges to Lessor within a reasonable time after being invoiced for same by Lessor, which invoice shall include sufficient documentation supporting any such utility charges.

6. **Use.** Lessee shall be entitled to use the Premises for mental health and counseling services and for such other lawful purposes as may be incidental thereto. Lessor represents that the premises are zoned appropriately for the use anticipated by Lessee. If premises are not zoned appropriately, Lessee shall have the right to terminate this Lease, and, in that event, Lessor shall return any security deposits and advance rent that may have been paid.

7. **Janitorial Services.** Lessee shall be responsible for any and all janitorial cost or expenses concerning the Premises. Lessor shall not be responsible for any janitorial costs or expenses on the Premises.

8. **Ordinances and Regulations.**

(a) At its sole cost and expense, Lessee shall comply with all statutes, ordinances and regulations of any governmental authorities applicable to the Premises, insofar as the necessity therefor shall arise solely out of the Lessee's manner or method of use of the Premises; provided, however, that in no event shall Lessee be liable to make any capital improvements to the Premises or to make any structural, exterior, floor, foundation or roof changes, alterations, replacements, installations or repairs at any time with respect to Lessee's compliance therewith. Lessor, at its sole cost and expense, shall comply with all statutes, ordinances and regulations of any governmental authorities applicable to the Premises, except to the extent that Lessee is expressly obligated to comply therewith pursuant to the terms of this Paragraph 8 (a).

(b) Lessee shall have the right, upon giving notice to Lessor, to contest any obligations imposed upon Lessee pursuant to the provisions of paragraph 8 (a) and to defer compliance during the pendency of such contest, if the failure of Lessee so to comply will not subject Lessor to criminal penalty. Lessor shall cooperate with Lessee in such contest and shall execute any documents reasonably required in furtherance of such purpose. In the event that Lessee notifies Lessor that Lessee intends to contest any such obligations, Lessee shall not be in default hereunder until and unless it is determined that Lessee must perform such obligation and Lessee fails to do so by the date upon which all applicable appeal periods have expired, or if Lessee has duly appealed any such determination, then until all such appeals have been finally decided against Lessee and Lessee fails to comply therewith.

9. **Assignment and Subletting.** Lessee may assign this Lease or sublet the Premises only with the prior written consent of Lessor.

10. **Expiration.** Upon the expiration or sooner termination of this Agreement, Lessee shall peaceably and quietly quit and surrender the Premises in good order and condition, reasonable wear and tear and damage by fire, the elements, casualty or other causes beyond Lessee's control excepted.

11. **Default.**

(a) In the event Lessee defaults in the payment of rent or additional rent or in the performance of any covenant on its part hereunder to be kept and performed and such payment default continues for a period of ten (10) days after the mailing to Lessee of written notice thereof from Lessor, or any other such default continues for a period of thirty (30) days after the mailing of written notice from Lessor advising Lessee of the nature of such default, then, unless Lessee cures such payment default within said ten (10) day period or cures or commences to cure any other such default within said thirty (30) day period and thereafter diligently pursues the curing of such default, in which event the said notice shall be of no further force and effect, Lessor shall have the right during the continuance of such default to terminate this Lease as if said termination date were the date originally fixed in this Lease for the termination or expiration hereof and to reenter immediately upon the Premises and dispossess Lessee and Lessee waives the service of any additional notice of intention to reenter or to institute legal proceedings to that end.

(b) In the event Lessor defaults in the performance of any covenant on its part hereunder to be kept and performed and such default continues for a period of thirty (30) days after the receipt of written notice from Lessee advising Lessor of the nature of such default, then, unless Lessor cures or commences to cure such default within said thirty (30) day period and thereafter diligently pursues the curing of such default, in which event the said notice shall be of no further force and effect, Lessee shall have the right during the continuance of such default to terminate this Lease as if said termination date were the date originally fixed in this Lease for the termination or expiration hereof.

(c) In the event that either party shall file a petition in bankruptcy, or be adjudicated a bankrupt, or make an assignment for the benefit of creditors, or take advantage of any insolvency act, the other party may, if it shall so elect, at any time thereafter terminate this Lease and the terms hereby granted by giving the other party five (5) days' notice of its election to do so, and such notice having been given, this Lease and the term hereby granted shall terminate, expire and come to an end on the date fixed in such notice as if said date were the date originally fixed in this Lease for the termination or expiration hereof.

(d) All rights and remedies of the parties under this Lease shall be cumulative, and none shall exclude any other right or remedy at law, equity or otherwise. Such rights and

remedies may be exercised and enforced concurrently and whenever and as often as occasion therefor arises.

12. **Repairs.** Lessee, at its sole cost and expense, shall keep and maintain the interior of the Premises in good order and make all necessary non-structural repairs to the Premises including to the electrical and plumbing systems and equipment thereto (but not any replacements thereof). Lessor, at its sole cost and expense, shall make any necessary replacements to the heating, air-conditioning, electrical, plumbing and mechanical systems upon the Premises. Lessor, at its sole cost and expense, shall make all structural repairs and replacements to the exterior, roof and foundation of the Premises.

13. **Alterations.** Lessee may not make any alterations, restorations, changes, replacements or installations in or to the Premises without first obtaining the prior written consent of Lessor. In addition, Lessee shall not make any structural or exterior alterations to the Premises without first obtaining the prior written consent of Lessor.

14. **Fixtures and Equipment.** Any machinery, equipment and fixtures installed upon, attached or affixed to the Premises by Lessee shall be the personal property of Lessee and may be removed by the Lessee at the expiration or sooner termination of this Agreement, provided that Lessee repairs any damage to the Premises caused by such removal.

15. **Quiet Environment.** Lessor warrants and represents that it has full power and authority to execute this Agreement, that it does not require the consent or authorization of any other party to do so and that it is the sole owner in fee simple of the Premises. Upon payment of the rental and performance of the covenants set forth in this Agreement on the part of the Lessee to be paid and performed, the Lessor covenants and agrees that Lessee shall peaceably and quietly have, hold and enjoy the Premises and all rights, easements, appurtenances and privileges belonging or in anyway appertaining thereto during the entire term of this Agreement and any extension hereof.

16. **Signs.** Lessee shall have the right to erect on or at the Premises such signs as Lessee deems necessary or desirable provided that said signs comply with all applicable zoning, building and other governmental ordinances and regulations.

17. **Destruction of Premises.**

(a) If the Premises are totally destroyed by fire or other cause, either Lessor or Lessee shall have the right to terminate this Agreement upon giving written notice to that effect to the other at any time within thirty (30) days from the date of such destruction. If any damage or destruction to the Premises by fire or other cause results, in Lessee's sole determination, in the denial of adequate access to or use of the Premises, then Lessee may terminate this Agreement by giving Lessor written notice to that effect within the thirty (30) day period following such destruction. If this Agreement is terminated in accordance with this Paragraph 17(a), then all rent and additional

rent shall cease as of the date of such destruction and any prepaid rent for the period after such destruction shall be refunded to Lessee.

(b) If neither party elects to terminate this Agreement pursuant to the provisions of Paragraph 17(a), or in the event the Premises are partially damaged or destroyed, then Lessor, at its sole cost and expense, shall commence promptly and proceed with due diligence to restore the Premises to substantially the same condition as existed immediately prior to such destruction, Lessee's trade fixtures and alterations excepted. During the period of any such restoration, rent and additional rent shall be reduced to reflect the extent to which the Premises cannot be used by Lessee and any prepaid rent for the period after the date of such partial destruction shall be adjusted at the rate then in effect.

(c) If Lessor undertakes to restore the Premises, and such restoration is not accomplished within one hundred twenty (120) days after the date any damage or destruction to the Premises, Lessee, at its option, may terminate this Agreement by giving written notice to Lessor to that effect within thirty (30) days after the expiration of said one hundred twenty (120) day period.

(d) Neither party hereto shall be responsible for any damages to the property of the other caused by fire or any "extended coverage" insurance perils and each party waives its rights of recourse against the other party for such damages.

#### **18. Condemnation.**

(a) If during the term of this Agreement, the whole of the Premises or any portion of the Premises or of the building of which the Premises forms a part are taken or condemned by any public or quasi-public authority or access thereto is denied, so that the Premises cannot be used for the purposes stated herein, then, in such event, the term hereby granted shall cease and terminate as of the date of the vesting of title in such public authority, or when possession is given to such public authority, whichever event first occurs. Upon such occurrence, the rent and additional rent shall be fully abated as of such date and any prepaid rent for the period after such taking shall be refunded to Lessee. Lessor shall be entitled to the entire award for such taking, except that Lessee shall have the right to make an independent claim for improvements, fixtures, equipment and personal property belonging to or contributed by it, for injury, damage or destruction of Lessee's business as a result of such condemnation and for any other purpose permitted by law.

(b) If a portion only of the Premises is taken or condemned as provided in Paragraph 18(a) so that the remaining portion of the Premises is usable by Lessee, this Agreement will not be terminated but shall continue in full force and effect as to that portion of the Premises which was not taken or condemned. In such event, the rent and additional rent shall be equitably reduced for the remainder of the term to reflect that part of the Premises so taken.

19. **Insurance.** Lessee, at its sole cost and expense, shall maintain in full force and effect during the term of this Agreement and any renewal hereof adequate public liability insurance covering bodily injury and property damage with coverage in amounts reasonable and customary for Lessee's intended use of the Premises and said policy shall contain a stipulation that Lessee's insurer will provide thirty (30) days' written notice of cancellation of such insurance to Lessor. Such policy shall be carried by solvent and responsible insurance companies licensed to do business in the state where the Premises are located. Such policy shall also name the Lessor as an additional insured. At the commencement of the term, hereof, Lessee shall deliver to Lessor a certificate issued and executed by Lessee's insurer evidencing the insurance coverage required hereunder. In addition, Lessee shall pay the property/casualty insurance upon the Premises during the term of the Lease. Lessee shall pay its proportionate share of such property/casualty insurance charges to Lessor within a reasonable time after being invoiced for same by Lessor, which invoice shall include sufficient documentation supporting any such property/casualty insurance charges.

20. **Notices.** All notices, requests, demands, reports, statements or other communications required to be given hereunder or relating to this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if personally served on the party to whom notice is given, or on the date of mailing if mailed to the party to whom notice is to be given, either by first class mail or certified mail return receipt requested and properly addressed to the other party at the address for such other party first set forth above. Either party may at any time direct in writing that all communications or particular communications or particular types of communications be delivered to specific designees other than those specified herein by notifying the other party in the manner specified herein.

21. **Mechanics' Liens.** Lessee shall not permit any mechanics' or materialmen's or other liens to be imposed upon the Premises for any labor or material furnished Lessee in connection with work of any character performed on the Premises by or at the direction of Lessee. However, Lessee shall have the right to contest the validity or amount of any such lien, provided that the payment of such amount is bonded during the pendency of such contest, but upon the final determination of such contest, as appropriate, Lessee shall be responsible for such lien and shall immediately pay any judgment rendered with all proper costs and charges (including reasonable attorney's fees) and shall have the lien released at its own expense. In lieu of bonding, Lessee may obtain other security acceptable to Lessor.

22. **Invalidity of Certain Provisions.** If any provision of this Agreement shall be invalid or unenforceable, the remainder of the provisions of this Agreement shall not be affected thereby and each and every provision of this Agreement shall be enforceable to the fullest extent permitted by law.

23. **Waiver.** The failure of either party to seek redress for a violation of, or to insist upon the strict performance of any term, covenant, condition or provision contained in this Agreement shall not prevent a similar subsequent act from constituting a default under this Agreement.

24. **Holding Over.** In the event that Lessee holds over in possession after the date set hereunder for the expiration of this Agreement, such holding over shall not be deemed to extend or renew this Agreement, but the tenancy thereafter shall continue as a tenancy from month to month upon the terms and conditions herein contained and at the fixed monthly rental in; effect immediately preceding said expiration date. In the event either party hereto desires to terminate such month-to-month tenancy, such party shall give thirty (30) days' prior written notice to that effect to the other party.

25. **Captions.** The captions preceding the paragraphs of this Agreement are intended only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision hereof.

26. **Applicable Law.** This Agreement and the rights and obligations of the parties hereto shall be governed, interpreted and enforced in accordance with the laws of the state of New Mexico.

27. **Brokerage Fees.** Lessor and Lessee acknowledge that there are no real estate brokerage fee, commission or other compensation on account of this Agreement or any transaction contemplated hereunder.

28. **Entire Agreement.** This Agreement contains the entire understanding and agreement between the parties as to the Premises and there are no other agreements with respect thereto, either oral or written. This Agreement shall not be amended or modified except by a written agreement executed by both parties.

The terms, covenants, conditions and provisions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns.



IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement by their duly authorized representatives as of the day and year first above written.

EXECUTED and approved by:



**LESSEE**

Board of Chaves County Commissioners

By:   
James W. Duffey, Chairman

ATTEST:

  
Dave Kunko, County Clerk

**LESSOR**

F & H Investments, LLC

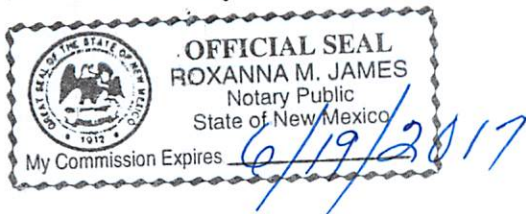
By:   
Nancy Fram, Managing Member

STATE OF NEW MEXICO    )  
                                          )SS  
COUNTY OF CHAVES     )

The foregoing instrument was acknowledged before me this 31<sup>st</sup> day of March, 2015, by Nancy Fram, Managing Member of F & H Investments, LLC, a New Mexico limited liability company, on behalf of said limited liability company.

My Commission expires:

  
Notary Public



**AGENDA ITEM:** 4

Agreement A-15-009 Between Chaves County and La Casa de Buena Salud, Inc. For Lease of Building Located at 110 E Mescalero Rd.

**MEETING DATE:** April 16, 2015

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Agreement

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**ITEM SUMMARY:**

This is an Agreement between Chaves County and La Casa de Buena Salud, Inc. for office space at 110 E Mescalero Road for behavioral health services. La Casa has stepped up as the new behavioral health provider in Chaves County. This building formally also known as the Turquoise building was utilized for behavioral health. The County has entered into a lease with F & H Investments, LLC for this building for nine (9) months. This lease was designed to let La Casa operate behavioral health services out of the same building the clients and users of that service are accustomed to. The Lease with La Casa is for \$5,000.00 per month. This is our standard lease agreement.

Staff recommends approval of Agreement A-15-009

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**SUPPORT DOCUMENTS:** Agreement A-15-009

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**AGREEMENT A-15-009  
BETWEEN CHAVES COUNTY AND LA CASA DE BUENA SALUD, INC.  
FOR LEASE OF BUILDING LOCATED AT 110 EAST MESCALERO ROAD**

THIS AGREEMENT is entered into this 1<sup>st</sup> day of April, 2015, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Chaves County," and La Casa de Buena Salud, Inc., a New Mexico nonprofit corporation, hereinafter referred to as "La Casa."

WHEREAS, Chaves County leased the premises located at 110 E. Mescalero Road, Roswell, New Mexico, hereinafter referred to as the "Premises," and

WHEREAS, the Premises shall be used by La Casa as office space for mental health and counseling services, and

WHEREAS, Chaves County desires to support La Casa in all its functions and activities regarding behavioral health,

NOW, THEREFORE, the following agreement is entered into by the parties:

1. LEASE. Chaves County does hereby lease to La Casa and La Casa hereby leases from Chaves County the Premises.

2. TERM. The primary term of this Lease is nine (9) months beginning on April 1, 2015 and ending December 31, 2015. Either party may terminate this Lease, upon ninety (60) days written notice to the other party.

3. RENT. La Casa agrees to pay as a monthly rental Five Thousand Dollars (\$5,000.00). The payment is due the first day of the month and will be considered late if not received by the tenth day of the month. All rentals required by the terms of this Lease shall be paid in lawful money of the United States or by check or draft from La Casa, or someone acting for La Casa, redeemable in lawful money of the United States, and shall be paid to the Chaves County Treasurer, PO Box 1772, Roswell, NM 88202-1772 (check shall reference property), or at such other address as Chaves County may from time to time furnish La Casa for this purpose.

5. USE OF PREMISES. La Casa covenants and agrees that it will use and occupy the Premises only as an office building, and for no other purpose without having first obtained the written consent of Chaves County. In the event La Casa fails to utilize and occupy the Premises as an office building without having first obtained the written consent of Chaves County, Chaves County shall have the option to terminate this Lease, and to re-enter the Premises as set forth herein. Notwithstanding anything contained herein to the contrary, in no event shall La Casa use the Premises in any way which will increase the risks covered by insurance on the Premises and result in a

cancellation of any insurance required to be obtained by this Agreement, even if such a use would otherwise be in furtherance of La Casa's business purposes.

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

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

7. UTILITIES. La Casa shall be liable and responsible for all utilities associated with the Premises. All payments shall be made by La Casa directly to the utility companies furnishing such service, so that neither Chaves County nor the Premises shall be or become liable for any such rate, rentals or charges.

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

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

9. LIABILITY OF LA CASA. La Casa agrees to defend, indemnify and save Chaves County harmless against any and all loss, damage, claim or expense arising out of the use of the Premises by La Casa, its agents, employee, invitee or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by La Casa, its agents, employees, customers, patrons or other persons using the leased Premises.

Chaves County shall not be liable to La Casa or any person for any damage or injury arising out of the use of the Premises by La Casa to any person or property

occasioned by La Casa's use. La Casa agrees and covenants to defend, indemnify and save harmless Chaves County from all such liability and expense in connection with La Casa's use of the Premises.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18. SUMS DUE CHAVES COUNTY. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Chaves County on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to La Casa and located upon he Premises.

19. NOTICES. At any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either Chaves County or La Casa shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Chaves County may be addressed to the Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to La Casa may be addressed to La Casa de Buena Salud, Inc., 1010 South Garden, Roswell, NM 88203. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

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

21. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or

understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

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

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

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

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

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

BOARD OF CHAVES COUNTY COMMISSIONERS

By: \_\_\_\_\_  
James W. Duffey, Chairman

ATTEST:

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

LA CASA DE BUENA SALUD, INC.

By: \_\_\_\_\_  
Seferino M. Montano, Executive Director



**AGENDA ITEM:** 6 Resolution R-15-016  
**MEETING DATE:** April 19, 2015 Deletion of property & proposed disposition

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Anabel Barraza, Assistant Finance Director

**ACTION REQUESTED:** Approval of Resolution R-15-016

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**ITEM SUMMARY:**

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

Chaves County will be conducting an auction with the City of Roswell on Saturday May 16, 2015. The Auction will be held behind the State Police building on W. 2nd Street.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-15-016

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**SUMMARY BY:** Anabel Barraza

**TITLE:** Assistant Finance Director

**RESOLUTION R-15-016**

**DELETION OF PROPERTY AND PROPOSED DISPOSITION**

At a regular meeting of the Board of Chaves County Commissioners held on April 16, 2015, the following was among the proceedings:

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

**WHEREAS**, the items listed in exhibit 'A' will be auctioned at a later date; and

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

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

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

**Done at Roswell, New Mexico, this 16<sup>th</sup> Day of April.**

**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

ASSET ID	DESCRIPTION	PRIMARY LOCATION	REASON FOR DISPOSAL
N/A	Salvaged 2011 Ford Crown Victoria	Sheriff	Obsolete/Auction
N/A	Salvaged 2007 Ford Crown Victoria	Sheriff	Obsolete/Auction
N/A	Salvaged 2006 Chevy Impala	Sheriff	Obsolete/Auction
212	2001 Ford Crown Victoria	Adult Detention Center	Obsolete/Auction
2355	2002 Chevrolet Impala	Adult Detention Center	Obsolete/Auction
3114	2002 Ford 1/2 Ton	Road	Obsolete/Auction
7579	2004 Chevy Impala	Adult Detention Center	Obsolete/Auction
7892	Brother Laser Printer	Assessor	Obsolete/Auction
8974	Gateway Laptop	Assessor	Obsolete/Auction
11622	1998 Ford Passenger Van	Adult Detention Center	Obsolete/Auction
703011	Case 821 Loader	Road	Obsolete/Auction

**AGENDA ITEM:**   7  

Resolution R-15-017 Requesting the Governor of New Mexico Demand that the United States Department of the Interior Turn Management of the Mexican Wolf Recovery Program Over to the State.

**MEETING DATE:** April 16, 2015

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**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approval of Resolution

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**ITEM SUMMARY:**

This resolution was authored and requested by the NM/Arizona Coalition of Counties. The resolution expresses the concern for the Mexican Wolf Recovery Program and its operation. It requests that the Governor of New Mexico intercede and that the New Mexico Game & Fish Department manage the Mexican Wolf Recovery Program.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution # R-15-017

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

CHAVES COUNTY, NEW MEXICO  
RESOLUTION NO. R-15-017

A RESOLUTION OF THE CHAVES COUNTY BOARD OF COMMISSIONERS REQUESTING THAT THE GOVERNOR OF THE STATE OF NEW MEXICO DENOUNCE THE MEXICAN WOLF RECOVERY PROGRAM AND TO FORMALLY ENGAGE AND DEMAND THAT THE UNITED STATES DEPARTMENT OF THE INTERIOR TURN MANAGEMENT OF MEXICAN WOLVES OVER TO THE STATE.

WHEREAS, the livestock, hunting, outfitting, guiding, recreation, trapping and other land use industries in New Mexico annually contribute billions of dollars to the state's economy; and

WHEREAS, the United States fish and wildlife service has implemented a Mexican wolf recovery program in New Mexico; and

WHEREAS, the United States fish and wildlife service recently enacted a new program regarding Mexican wolves that greatly expands the area in New Mexico where wolves will be released and new wolf packs established; and

WHEREAS, Mexican wolf depredation and failed federal interdiction policies have caused enormous economic harm to the industries and local communities in New Mexico; and

WHEREAS, wolf introduction efforts elsewhere in the United States have led to similar effects on the livestock, hunting, outfitting, guiding, recreation, trapping and other land use industries and caused drastic decreases in wildlife populations while wolf populations have increased unmanaged and unchecked; and

WHEREAS, in promulgating the new federal program regarding Mexican wolves, the federal government failed to adequately analyze the current and reasonably foreseeable negative environmental and economic impacts of the revised federal Mexican wolf introduction program; and

WHEREAS, the federal government is continuing an illegal program of releasing wolves in New Mexico against the wishes of the affected citizens; and

WHEREAS, the Endangered Species Act does not allow listing at the subspecies level (*Canis lupus baileyi*), and gray wolves (*Canis lupus*) have been proposed to be delisted; and

WHEREAS, the federal government continues to prove it is not capable of fiscally or biologically managing Mexican wolves in New Mexico.

NOW, THEREFORE, BE IT RESOLVED BY the Chaves County Board of Commissioners that the Governor of the State of New Mexico formally requests the United States Department of the Interior to immediately terminate the Mexican wolf recovery program

and relinquish management of Mexican wolves to the New Mexico Department of Game and Fish for management as any other predator or nuisance species; and

BE IT FURTHER RESOLVED that copies of this resolution be transmitted to the Secretary of the United States Department of the Interior and the Governor of the State of New Mexico.

PASSED AND ADOPTED this 16<sup>th</sup> day of April, 2015.

CHAVES COUNTY  
BOARD OF COMMISSIONERS

By \_\_\_\_\_  
James W. Duffey, Chair

By \_\_\_\_\_  
Robert Corn, Vice-Chair

By \_\_\_\_\_  
Kyle D. "Smiley" Wooton, Member

By \_\_\_\_\_  
Kim Chesser, Member

[SEAL]

By \_\_\_\_\_  
William E Cavin, Member

ATTEST:

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

Item # 8

RFP-15-2 – Inmate Medical Services

Meeting Date: 5-16-15

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## STAFF SUMMARY

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**REQUESTED BY:** Tammy Brisco West  
Purchasing and Fire Services Director

**ACTION REQUIRED:** Award RFP-15-2

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### SUMMARY:

RFP-15-2 is for Inmate Medical Services for the Adult and Juvenile Detention Centers. Following are the firms that submitted:

Chaves County Medical Management Company

Southwest Correctional Medical Group

The Evaluation Committee is still in the process of evaluating the proposals submitted. Final scoring results will be submitted and a recommendation for award presented at the meeting.

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**SUPPORT DOCUMENTS:** RFP Summary

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

## **RFP SUMMARY**

**RFP #:** RFP-15-2

**COMMODITY:** Inmate Medical Services

**USER DEPARTMENT(S):** Adult and Juvenile Detention Centers

**SPECIFICATIONS BY:** Tammy Brisco West, CPO, Purchasing and Fire Services Director

**ADVERTISED:** February 8, 2015 in the Roswell Daily Record and through the NM Purchasing Group, Public Purchase and the County's website.

**ADDENDA ISSUED:** None.

**OPEN DATE:** April 2, 2015

**SPECIFIC DESCRIPTION:** This is a routine RFP for Inmate Medical Services. The current contract was awarded to Chaves County Medical Management Company (formally NM Psychiatric Services) in 2010. Requirements include provision of "turn-key" inmate medical care at the Chaves County Adult and Juvenile Detention Centers, to include healthcare and mental services, with the capacity to make referrals as needed for those issues as well as for dental services. The scope of work includes (but is not limited to) the following:

1. Full medical services to adult and juvenile facilities both male and female inmates.
2. Full medical services consist of but are not limited to: Administrative services; medical and nursing care; emergency medical care; medical disaster plan; inmate intake receiving and screening; sick call services; medication administration; medical records management; medical supply provision and management; mental health services; dental services; acute, chronic, and preventative care; and specialty services to include insurance billing, and billing management when applicable.
3. Specialty services, which include laboratory, electrocardiogram (ECG), radiology, optometry and ophthalmology, audiology, physical therapy and rehabilitative medicine, at the cost of the offeror.
4. Pharmacy service.
5. Monitoring and billing of private insurance and any other medical or other applicable insurance for billable hours for medical services, on behalf of CCDC.
6. Monitoring and response to medical grievances according to policy guidelines.





VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-9318	CHARLOTTE ANDRADE								
I	CC011758	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT	AP		R	3/06/2015	180.45 180.45	180.45CR	
		401 6-632-226-000 MILEAGE REIMBURSEMENT					180.45 MILEAGE		
		VENDOR TOTALS		REG. CHECK			180.45 180.45	180.45CR 0.00	0.00
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01-181	AT&T								
I	CC011979	SIERRA F.D. #2 & 3 G/L ACCOUNT	AP		R	3/06/2015	78.12 78.12	78.12CR	
		412 8-815-340-000 TELEPHONE					39.06 ACCT.#017-240-8197-001		
		412 8-815-340-000 TELEPHONE					39.06 ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK			78.12 78.12	78.12CR 0.00	0.00
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01-559	INK IMPRESSIONS INC								
I	54273	MARRIAGE BINDERS/CLERKS G/L ACCOUNT	AP		R	3/06/2015	665.28 665.28	665.28CR	
		401 7-721-230-000 SUPPLIES/TOOLS					665.28 ACCT.#CHA0202		
		VENDOR TOTALS		REG. CHECK			665.28 665.28	665.28CR 0.00	0.00
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01-4670	JEANINE CORN BEST								
I	C39201503037652	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT	AP		R	3/01/2015	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
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01-574	CABLE ONE								
I	CC011080	SIERRA F.D. #1 G/L ACCOUNT	AP		R	3/06/2015	75.31 75.31	75.31CR	
		412 8-815-341-000 UTILITIES					75.31 ACCT.#101646719		
		VENDOR TOTALS		REG. CHECK			75.31 75.31	75.31CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC011867	MIDWAY F.D. #1 & 2 G/L ACCOUNT	AP		R	3/06/2015		140.61 140.61	140.61CR	
		410 8-816-341-000 UTILITIES					121.93	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					18.68	ACCT.#23898800		
I	CC011868	ROAD, DISTRICT 8, MIDWAY F. G/L ACCOUNT	AP		R	3/06/2015		1,043.09 1,043.09	1,043.09CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					26.40	ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					626.97	ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					159.78	ACCT.#6695501		
		414 8-819-341-000 UTILITIES					53.07	ACCT.#12001802		
		437 6-659-341-000 UTILITIES					46.22	ACCT.#12412501		
		437 6-659-341-000 UTILITIES					47.54	ACCT.#22987100		
		410 8-816-341-000 UTILITIES					83.11	ACCT.#23133100		
I	CC011869	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	3/06/2015		123.08 123.08	123.08CR	
		411 8-814-341-000 UTILITIES					41.25	ACCT.#12413201		
		411 8-814-341-000 UTILITIES					62.24	ACCT.#12026501		
		411 8-814-341-000 UTILITIES					10.25	ACCT.#12413101		
		411 8-814-341-000 UTILITIES					9.34	ACCT.#12413301		
		VENDOR TOTALS		REG. CHECK				1,306.78 1,306.78	1,306.78CR 0.00	0.00
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01-4730 QWEST

I	CC011759	SIERRA F.D. #2 G/L ACCOUNT	AP		R	3/05/2015		38.40 38.40	38.40CR	
		412 8-815-340-000 TELEPHONE					38.40	ACCT.#575-622-1054-433B		
I	CC011860	CCDC G/L ACCOUNT	AP		R	3/05/2015		55.51 55.51	55.51CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER					55.51	ACCT.#575-622-0826-620B		
I	CC011861	COMMISSION G/L ACCOUNT	AP		R	3/06/2015		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		
I	CC011862	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	3/05/2015		177.74 177.74	177.74CR	
		411 8-814-340-000 TELEPHONE					177.74	ACCT.#575-623-4210-500B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011863	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R	3/06/2015		109.90 109.90	109.90CR	
		TELEPHONE					109.90	ACCT.#575-622-2043-769B		
I	CC011864	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	3/06/2015		118.00 118.00	118.00CR	
		TELEPHONE					118.00	ACCT.#575-622-0255-344B		
		VENDOR TOTALS		REG. CHECK				2,108.15 2,108.15	2,108.15CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201503037652	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000 402 2-200-003-000 427 2-200-003-000 431 2-200-003-000 432 2-200-003-000 435 2-200-003-000 437 2-200-003-000 452 2-200-003-000 628 2-200-003-000	AP		R	3/01/2015		32,158.44 32,158.44	32,158.44CR	
		FEDERAL WITHHOLDING PAYABLE					25,626.96	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					4,116.82	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					96.24	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					45.97	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					375.74	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					142.09	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					24.01	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					1,225.86	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					504.75	FEDERAL W/H PAYABLE		
I	T1 201503037653	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000 628 2-200-003-000	AP		R	3/01/2015		257.38 257.38	257.38CR	
		FEDERAL WITHHOLDING PAYABLE					243.94	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					13.44	FEDERAL W/H PAYABLE		
I	T3 201503037652	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000 401 6-611-108-000 401 6-612-108-000 401 6-613-108-000 401 6-621-108-000 401 6-622-108-000 401 6-624-108-000 401 6-625-108-000 401 6-631-108-000 401 6-632-108-000 401 6-641-108-000 401 6-642-108-000 401 6-645-108-000 401 6-691-108-000	AP		R	3/01/2015		36,762.74 36,762.74	36,762.74CR	
		FICA PAYABLE					13,319.90	FICA PAYABLE		
		F I C A					250.01	FICA PAYABLE		
		F I C A					324.25	FICA PAYABLE		
		F I C A					135.23	FICA PAYABLE		
		F I C A					438.72	FICA PAYABLE		
		F I C A					366.70	FICA PAYABLE		
		F I C A					402.19	FICA PAYABLE		
		F I C A					226.26	FICA PAYABLE		
		F I C A					417.77	FICA PAYABLE		
		F I C A					304.38	FICA PAYABLE		
		F I C A					937.98	FICA PAYABLE		
		F I C A					4,539.33	FICA PAYABLE		
		F I C A					1,459.90	FICA PAYABLE		
		F I C A					780.16	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-692-108-000	F I C A					213.33		FICA PAYABLE
		401 7-721-108-000	F I C A					464.51		FICA PAYABLE
		401 7-722-108-000	F I C A					284.17		FICA PAYABLE
		401 7-723-108-000	F I C A					29.08		FICA PAYABLE
		401 7-731-108-000	F I C A					635.69		FICA PAYABLE
		401 7-741-108-000	F I C A					431.21		FICA PAYABLE
		401 7-751-108-000	F I C A					679.03		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					3,206.35		FICA PAYABLE
		402 6-651-108-000	F I C A					396.06		FICA PAYABLE
		402 6-652-108-000	F I C A					588.50		FICA PAYABLE
		402 6-653-108-000	F I C A					2,221.79		FICA PAYABLE
		427 2-200-001-000	FICA PAYABLE					174.01		FICA PAYABLE
		427 6-638-108-000	F I C A					174.01		FICA PAYABLE
		432 2-200-001-000	FICA PAYABLE					264.73		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					76.20		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					188.53		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					156.85		FICA PAYABLE
		435 6-643-108-000	F I C A					156.85		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					798.85		FICA PAYABLE
		452 8-832-108-000	F I C A					798.85		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					407.27		FICA PAYABLE
		628 7-733-108-000	F I C A					407.27		FICA PAYABLE
I T3	201503037653	FICA PAYABLE	AP		R	3/01/2015		501.38	501.38CR	
		G/L ACCOUNT						501.38		
		401 2-200-001-000	FICA PAYABLE					221.85		FICA PAYABLE
		401 7-741-108-000	F I C A					221.85		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					28.84		FICA PAYABLE
		628 7-733-108-000	F I C A					28.84		FICA PAYABLE
I T3	201503037654	FICA PAYABLE	AP		R	3/01/2015		124.00	124.00CR	
		G/L ACCOUNT						124.00		
		401 2-200-001-000	FICA PAYABLE					62.00		FICA PAYABLE
		401 7-731-108-000	F I C A					62.00		FICA PAYABLE
I T4	201503037652	MEDICARE PAYABLE	AP		R	3/01/2015		11,070.60	11,070.60CR	
		G/L ACCOUNT						11,070.60		
		401 2-200-006-000	MEDICARE PAYABLE					4,346.21		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					31.63		MEDICARE PAYABLE
		401 6-621-106-000	MEDICARE TAX					102.61		MEDICARE PAYABLE
		401 6-622-106-000	MEDICARE TAX					85.76		MEDICARE PAYABLE
		401 6-624-106-000	MEDICARE TAX					94.07		MEDICARE PAYABLE
		401 6-625-106-000	MEDICARE TAX					52.92		MEDICARE PAYABLE
		401 6-631-106-000	MEDICARE TAX					97.71		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-106-000	MEDICARE TAX					71.19	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					219.35	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					1,061.62	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					341.43	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					182.45	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					49.89	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					108.63	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					66.45	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					6.80	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					148.66	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					100.85	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					229.20	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					959.81	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					200.87	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					749.87	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					92.63	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					137.62	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					519.62	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					40.70	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					40.70	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					5.37	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					5.38	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					61.91	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					17.82	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					44.09	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					36.68	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					36.68	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					186.82	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					186.82	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					95.25	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					95.25	MEDICARE PAYABLE	
I T4	201503037653	MEDICARE PAYABLE G/L ACCOUNT	AP		R	3/01/2015		117.24 117.24		117.24CR
	401	2-200-006-000	MEDICARE PAYABLE					51.88	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					51.88	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					6.74	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					6.74	MEDICARE PAYABLE	
I T4	201503037654	MEDICARE PAYABLE G/L ACCOUNT	AP		R	3/01/2015		29.00 29.00		29.00CR
	401	2-200-006-000	MEDICARE PAYABLE					14.50	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					14.50	MEDICARE PAYABLE	
		VENDOR TOTALS		REG. CHECK				81,020.78 81,020.78	81,020.78CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC 2015-2	FEB. 2015/CCDC G/L ACCOUNT	AP		R	3/06/2015		98,314.12 98,314.12	98,314.12CR	
		427 6-639-268-000	CARE OF PRISONER SERVICES				98,314.12	MEDICAL CARE OF INMATES		
		VENDOR TOTALS	REG. CHECK					98,314.12 98,314.12	98,314.12CR 0.00	0.00
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01-591	CHAVES SOIL & WATER CONSERV									
I	CC011087	NOXIOUS WEED COORDINATOR G/L ACCOUNT	AP		R	3/06/2015		10,000.00 10,000.00	10,000.00CR	
		401 6-672-449-000	CHAVES S&WCD NOXIOUS WEEDS				10,000.00	ANNUAL ALLOCATION FY14/15		
I	CC011088	FARM & RANGE IMPROVEMENT G/L ACCOUNT	AP		R	3/06/2015		1,000.00 1,000.00	1,000.00CR	
		403 8-851-470-000	CHAVES COUNTY S&WCD #591				1,000.00	ANNUAL ALLOCATION FY 14-1		
		VENDOR TOTALS	REG. CHECK					11,000.00 11,000.00	11,000.00CR 0.00	0.00
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01-4979	ROBERT CORN									
I	CC011756	TRAVEL REIMBURSEMENT/WASH. G/L ACCOUNT	AP		R	3/06/2015		2,767.25 2,767.25	2,767.25CR	
		401 6-611-225-000	PER DIEM EXPENSE				2,767.25	PER DIEM		
		VENDOR TOTALS	REG. CHECK					2,767.25 2,767.25	2,767.25CR 0.00	0.00
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01-3914	DEER OAKS EAP SERVICES, LLC									
I	EAP201503037652	EAP PAYABLE G/L ACCOUNT	AP		R	3/01/2015		252.72 252.72	252.72CR	
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				252.72	EAP PAYABLE		
		VENDOR TOTALS	REG. CHECK					252.72 252.72	252.72CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5014	TOWN OF DEXTER									
I 107		SAFETY ALLOCATION FY 14-15 G/L ACCOUNT	AP		R	3/06/2015		17,500.00 17,500.00	17,500.00CR	
		635 6-671-415-000	DEXTER PUBLIC SAFETY				17,500.00	ANNUAL ALLOCATION FY14-15		
I CC011081		HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	3/06/2015		64.71 64.71	64.71CR	
		401 6-693-341-000	UTILITIES				64.71	ACCT.#1085		
		VENDOR TOTALS	REG. CHECK					17,564.71 17,564.71	17,564.71CR 0.00	0.00
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01-3217	DIGITAL PRINTER SYSTEMS									
I 8215		ANNUAL MAINTENANCE/CLERKS G/L ACCOUNT	AP		R	3/06/2015		1,349.78 1,349.78	1,349.78CR	
		620 7-725-249-000	EQUIP MAINT/AGREEMENTS				1,349.78	ACCT.#CCCLERK		
		VENDOR TOTALS	REG. CHECK					1,349.78 1,349.78	1,349.78CR 0.00	0.00
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01-5196	DOMINION VOTING SYSTEM INC									
I DVS112942		BALLOT PROGRAMMING/CLERKS G/L ACCOUNT	AP		R	3/06/2015		2,249.48 2,249.48	2,249.48CR	
		401 7-724-252-000	PRINTING/PUBLISHING				2,249.48	ACCT.#USNMCHAVES		
		VENDOR TOTALS	REG. CHECK					2,249.48 2,249.48	2,249.48CR 0.00	0.00
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01-5203	DONALD DAUGHERTY ARCHITECT									
I CC011190		DRAWINGS FOR BATHROOM/ROAD G/L ACCOUNT	AP		R	3/06/2015		1,928.25 1,928.25	1,928.25CR	
		401 6-691-260-000	PROFESSIONAL SERVICES				1,928.25	CONSTRUCTION DRAWINGS		
		VENDOR TOTALS	REG. CHECK					1,928.25 1,928.25	1,928.25CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14	201503037652	GLOBE LIFE PAYABLE	AP		R	3/01/2015		870.14	870.14CR	
		G/L ACCOUNT						870.14		
	401	2-200-016-000	GLOBE LIFE PAYABLE				396.05	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				426.42	GLOBE LIFE PAYABLE		
	432	2-200-016-000	GLOBE LIFE PAYABLE				47.67	GLOBE LIFE PAYABLE		
	VENDOR TOTALS		REG. CHECK					870.14	870.14CR	0.00
								870.14	0.00	
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01-5069	VANESSA GONZALES									
I C61201503037652		A. PADILLA/DM-2012-839	AP		R	3/01/2015		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
	VENDOR TOTALS		REG. CHECK					132.96	132.96CR	0.00
								132.96	0.00	
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01-5436	GOODHART WATER DEPOT									
I 1004		ICE/FLOOD	AP		R	3/06/2015		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	452	8-832-230-000	SUPPLIES/TOOLS				30.00	ICE FOR ROAD CREW		
	VENDOR TOTALS		REG. CHECK					30.00	30.00CR	0.00
								30.00	0.00	
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01-5055	VICTORIA HERNANDEZ									
I CC011085		HAIRCUTS/JUVENILE	AP		R	3/06/2015		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	401	6-645-234-000	INMATE SUPPLIES				135.00	HAIRCUTS		
	VENDOR TOTALS		REG. CHECK					135.00	135.00CR	0.00
								135.00	0.00	
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01-5357	KLEEN TECH SERVICES CORPATI									
I 36931		JANITORIAL/ADMIN/JAN. 2015	AP		R	3/06/2015		2,582.81	2,582.81CR	
		G/L ACCOUNT						2,582.81		
	401	6-691-267-000	CONTRACTUAL SERVICES				2,582.81	ACCT.#CHA000		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 36932		JANITORIAL/HEALTH/JAN. 2015 AP G/L ACCOUNT 401 6-693-267-000 CONTRACTUAL SERVICES			R	3/06/2015		812.71 812.71	812.71CR	
							812.71	ACCT.#CHA000		
I 36933		JANITORIAL/ROAD/JAN. 2015 AP G/L ACCOUNT 401 6-694-267-000 CONTRACTUAL SERVICES			R	3/06/2015		206.21 206.21	206.21CR	
							206.21	ACCT.#CHA000		
I 37152		JANITORIAL/ADMIN/FEB 2015 AP G/L ACCOUNT 401 6-691-267-000 CONTRACTUAL SERVICES			R	3/06/2015		2,406.88 2,406.88	2,406.88CR	
							2,406.88	ACCT.#CHA000		
I 37153		JANITORIAL/HEALTH DEPT/FEB2 AP G/L ACCOUNT 401 6-693-267-000 CONTRACTUAL SERVICES			R	3/06/2015		812.71 812.71	812.71CR	
							812.71	ACCT.#CHA000		
I 37154		JANITORIAL/FEB. 2015/ROAD AP G/L ACCOUNT 401 6-694-267-000 CONTRACTUAL SERVICES			R	3/06/2015		206.21 206.21	206.21CR	
							206.21	ACCT.#CHA000		
		VENDOR TOTALS		REG. CHECK				7,027.53 7,027.53	7,027.53CR 0.00	0.00

01-4779 MANDI LEWALLEN

I C51201503037652		A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	3/01/2015		132.80 132.80	132.80CR	
							132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-5040 BAMBI NALLEY

I C58201503037652		SEELY DM-2013-443 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	3/01/2015		115.38 115.38	115.38CR	
							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
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201503037652	Deferred Comp Payable	AP		D	3/01/2015		4,241.76	4,241.76	CR
		G/L ACCOUNT						4,241.76		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				2,924.20	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,247.00	Deferred Comp Payable		
	431	2-200-017-000	DEFERRED COMP. PAYABLE				0.56	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	4,241.76	4,241.76	CR
								4,241.76	0.00	0.00
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01-4002	NEW MEXICO GAS COMPANY INC									
I CC011865		SIERRA F.D. #1	AP		R	3/06/2015		323.63	323.63	CR
		G/L ACCOUNT						323.63		
	412	8-815-341-000	UTILITIES				323.63	ACCT.#075706312-0781188-7		
I CC011866		HEALTH DEPT/DEXTER	AP		R	3/06/2015		47.93	47.93	CR
		G/L ACCOUNT						47.93		
	401	6-693-341-000	UTILITIES				47.93	ACCT.#076281612-0786941-8		
	VENDOR TOTALS		REG. CHECK					371.56	371.56	CR
								371.56	0.00	0.00
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01-131	NM GEN SVCS RISK MGMT									
I CC011760		HEALTH PREMIUMS	AP		R	3/06/2015		1,091.60	1,091.60	CR
		G/L ACCOUNT						1,091.60		
	401	6-619-260-000	PROFESSIONAL SERVICES				1,091.60	PREMIUMS/DELINQUENT AMTS.		
	VENDOR TOTALS		REG. CHECK					1,091.60	1,091.60	CR
								1,091.60	0.00	0.00
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01-4532	NM RETIREE HEALTH CARE AUTH									
I RHC201503037652		NM RETIREE HEALTH CARE PAYA	AP		R	3/01/2015		8,579.38	8,579.38	CR
		G/L ACCOUNT						8,579.38		
	401	2-200-020-000	RETIREE H/C PAYABLE				2,019.67	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000	RETIREE HEALTH CARE				17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000	RETIREE HEALTH CARE				107.70	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000	RETIREE HEALTH CARE				44.77	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000	RETIREE HEALTH CARE				32.30	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-622-111-000	RETIREE	HEALTH CARE				125.04	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				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				143.24	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				1,300.00	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				421.87	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				101.33	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				212.40	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				150.53	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				519.30	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				135.74	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				725.36	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				30.29	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				60.57	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				42.77	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				139.54	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				279.05	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 RHL201503037652		NM Retiree HealthCare Law E AP			R	3/01/2015		2,717.59	2,717.59CR	
		G/L ACCOUNT						2,717.59		
	401	2-200-020-000	RETIREE	H/C PAYABLE				902.55	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				1,417.48	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				324.92	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				3.31	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				6.62	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				11,296.97	11,296.97CR	0.00
								11,296.97	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201503037652	Order #86DR6120 G/L ACCOUNT 401 2-200-018-000	AP		R		3/01/2015	102.00 102.00	102.00CR	
		CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
		VENDOR TOTALS		REG. CHECK				102.00 102.00	102.00CR 0.00	0.00
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01-5437	MAURA OROZCO									
I	CC011084	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 432 7-765-225-000 432 7-765-226-000	AP		R		3/06/2015	244.50 244.50 60.00 184.50	244.50CR	
		PER DIEM MILEAGE REIMBURSEMENT						PER DIEM MILEAGE		
		VENDOR TOTALS		REG. CHECK				244.50 244.50	244.50CR 0.00	0.00
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01-4786	GERALDINE PADILLA									
I	C52201503037652	A. PADILLA/DM-2006-76 G/L ACCOUNT 401 2-200-018-000	AP		R		3/01/2015	138.46 138.46	138.46CR	
		CHILD ENFORCEMENT PAYABLE					138.46	A. PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00
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01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201503037652	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-751-109-000 401 7-752-109-000 401 7-758-109-000 431 2-200-002-000 431 7-754-109-000	AP		D		3/01/2015	24,345.61 24,345.61 9,448.30 561.90 11,775.84 2,462.44 37.85 59.28	24,345.61CR	
		PERA PAYABLE P E R A P E R A P.E.R.A. P.E.R.A. PAYABLE P.E.R.A.						PERA PAYABLE PERA PAYABLE PERA PAYABLE PERA PAYABLE PERA PAYABLE PERA PAYABLE		
I	LER201503037652	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-752-109-000 401 7-758-109-000	AP		D		3/01/2015	2,250.52 2,250.52 876.90 924.74 448.88	2,250.52CR	
		PERA PAYABLE P E R A P.E.R.A.						PERA PAYABLE PERA PAYABLE PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I PRE201503037652		PERA PAYABLE	AP		D	3/01/2015		81,414.95	81,414.95CR	
		G/L ACCOUNT						81,414.95		
	401	2-200-002-000	PERA PAYABLE				27,059.24	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				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				1,113.65	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				10,107.05	PERA PAYABLE		
	401	6-645-109-000	P E R A				3,279.81	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				787.84	PERA PAYABLE		
	401	7-731-109-000	P E R A				1,277.31	PERA PAYABLE		
	401	7-741-109-000	P E R A				1,170.44	PERA PAYABLE		
	401	7-751-109-000	P E R A				1,851.32	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				6,620.95	PERA PAYABLE		
	402	6-651-109-000	P E R A				701.12	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,380.68	PERA PAYABLE		
	402	6-653-109-000	P E R A				5,460.76	PERA PAYABLE		
	427	2-200-002-000	PERA PAYABLE				413.43	PERA PAYABLE		
	427	6-638-109-000	P E R A				470.98	PERA PAYABLE		
	432	2-200-002-000	PERA PAYABLE				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				1,904.57	PERA PAYABLE		
	452	8-832-109-000	P E R A				2,169.67	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 prc201503037652		PERA PAYABLE	AP		D	3/01/2015		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 SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS		DRAFTS			1	109,715.37 109,715.37	109,715.37CR 0.00	0.00
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01-3031		REDDEN PLUMBING & MECHANICA								
I 3299		REPAIR PRESSURE SWITCH/EGP G/L ACCOUNT	AP		R	3/06/2015		156.44 156.44	156.44CR	
		408 8-812-257-000 FACILITY MAINTENANCE/REPAIR					156.44	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				156.44 156.44	156.44CR 0.00	0.00
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01-4088		REYNOLDS RODGERS WATER DEPO								
I 8496299		ICE/FLOOD G/L ACCOUNT	AP		R	3/06/2015		30.00 30.00	30.00CR	
		452 8-832-230-000 SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00
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01-4446		CARRIE RICH								
I C37201503037652		Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	3/01/2015		250.00 250.00	250.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					236.08	Thomas Ray/DM-2010-331		
		431 2-200-018-000 CHILD ENFORCEMENT PAYABLE					13.92	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK				250.00 250.00	250.00CR 0.00	0.00
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01-475		ROSWELL BOYS & GIRLS CLUB								
I 214		ALLOCATION FY 14-15 G/L ACCOUNT	AP		R	3/06/2015		10,000.00 10,000.00	10,000.00CR	
		401 6-672-440-000 BOYS & GIRLS CLUB OF ROSWELL					10,000.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				10,000.00 10,000.00	10,000.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1333	ROSWELL CHAVES COUNTY EDC									
I	FY 14-15-1	ALLOCATION/FEB. 2015	AP		R	3/06/2015		6,666.67	6,666.67CR	
		G/L ACCOUNT						6,666.67		
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,666.67	ANNUAL ALLOCATION/FY14-15		
		VENDOR TOTALS	REG. CHECK					6,666.67	6,666.67CR	0.00
								6,666.67	0.00	
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01-5058	KIRA SHANNON									
I	C59201503037652	FLORES DM-2012-744	AP		R	3/01/2015		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	
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01-4034	SOUTH MAIN METAL BUILDING S									
I	33579	INSTALL METAL BLDG./SIERRA	AP		R	3/06/2015		3,867.07	3,867.07CR	
		G/L ACCOUNT						3,867.07		
		412 8-815-256-000	BLDG. IMPROVEMENT PROJECTS				3,867.07	LABOR & MATERIAL		
I	33580	INSTALL METAL BLDG/SIERRA #	AP		R	3/06/2015		3,006.06	3,006.06CR	
		G/L ACCOUNT						3,006.06		
		412 8-815-256-000	BLDG. IMPROVEMENT PROJECTS				3,006.06	INSTALL METAL BLDG./SIERR		
		VENDOR TOTALS	REG. CHECK					6,873.13	6,873.13CR	0.00
								6,873.13	0.00	
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01-688	STATE OF NEW MEXICO									
I	C03201503037652	C Childress/Cause# 00011106	AP		R	3/01/2015		71.08	71.08CR	
		G/L ACCOUNT						71.08		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201503037652	A.Perez/Cause# 165742	AP		R	3/01/2015		151.85	151.85CR	
		G/L ACCOUNT						151.85		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201503037652	S Ouillette/000085580	AP		R	3/01/2015		201.23	201.23CR	
		G/L ACCOUNT						201.23		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C50201503037652	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I	C55201503037652	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE						147.69	T. ESTRADA/000313284	
I	C57201503037652	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE						74.71	C. WILEY /000270611	
I	C60201503037652	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE						31.75	J STEPHENS/ CASE ID 000217803	
I	C62201503037652	J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE						121.21	J.JOHNSON 000088516	
I	C63201503037652	C.LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		129.23 129.23	129.23CR	
		CHILD ENFORCEMENT PAYABLE						129.23	C.LYNN/CASE ID 000243415	
I	C68201503037652	DELAROSA ID 000121193 G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		158.41 158.41	158.41CR	
		CHILD ENFORCEMENT PAYABLE						158.41	DELAROSA ID 000121193	
		VENDOR TOTALS		REG. CHECK				1,172.43 1,172.43	1,172.43CR 0.00	0.00

01-4733 TEXAS CHILD SUPPORT SDU

I	C12201503037652	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE						158.31	AG# 0012436698/Cause#CC-22, 891	
I	C42201503037652	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE						126.92	AG#0009985060/CAUSE#2002AG6679	
I	C43201503037652	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE						132.46	AG#0009305066/CAUSE#98CM1057	
I	C64201503037652	ID# 0011730383DM200528 G/L ACCOUNT 401 2-200-018-000	AP		R	3/01/2015		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE						418.15	ID# 0011730383DM200528	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C66201503037652		00106595922005CM5278/480000 AP G/L ACCOUNT			R	3/01/2015		121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I C67201503037652		237188961196AG6808/4800000 AP G/L ACCOUNT			R	3/01/2015		121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	237188961196AG6808/4800000		
		VENDOR TOTALS		REG. CHECK				1,078.26	1,078.26CR	0.00
								1,078.26	0.00	

01-4429 UNITED STATES TREASURY

I CC011062		UNPAID TAXES G/L ACCOUNT	AP		R	3/06/2015		1,712.56	1,712.56CR	
		401 6-611-108-000 F I C A					1,712.56	DEC. 31, 2014/UNPAID TAXES		
		VENDOR TOTALS		REG. CHECK				1,712.56	1,712.56CR	0.00
								1,712.56	0.00	

01-5361 WOLFE COMMUNICATIONS

I 7421		GI PROGRAMMER/EGP F.D. G/L ACCOUNT	AP		R	3/06/2015		68.97	68.97CR	
		408 8-812-230-000 SUPPLIES/TOOLS					68.97	PROGRAMMER		
		VENDOR TOTALS		REG. CHECK				68.97	68.97CR	0.00
								68.97	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I CC011970		FLOOD CONTROL G/L ACCOUNT	AP		R	3/06/2015		113.98	113.98CR	
		452 8-832-341-000 UTILITIES					113.98	ACCT.#54-3943811-2		
I CC011971		COURTHOUSE G/L ACCOUNT	AP		R	3/06/2015		8,197.83	8,197.83CR	
		401 6-692-341-000 UTILITIES					8,197.83	ACCT.#54-3949442-7		
I CC011972		SIERRA F.D. #1 & 3 G/L ACCOUNT	AP		R	3/06/2015		455.11	455.11CR	
		412 8-815-341-000 UTILITIES					17.40	ACCT.#54-3943785-9		
		412 8-815-341-000 UTILITIES					437.71	ACCT.#54-8936266-1		
I CC011973		BERRENDO RD & W. RELIEF RT. G/L ACCOUNT	AP		R	3/06/2015		94.31	94.31CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					94.31	ACCT.#54-3943777-9		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011974	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	3/06/2015		42.40 42.40	42.40CR	
		HIGHWAY LIGHTS 2002					42.40	ACCT.#54-3943772-4		
I	CC011975	SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT 401 7-751-341-000	AP		R	3/06/2015		148.02 148.02	148.02CR	
		UTILITIES					148.02	ACCT.#54-3943607-4		
I	CC011976	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	3/06/2015		44.99 44.99	44.99CR	
		HIGHWAY LIGHTS 2002					44.99	ACCT.#54-3943703-1		
I	CC011977	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	3/06/2015		45.35 45.35	45.35CR	
		UTILITIES					45.35	ACCT.#54-3943782-6		
I	CC011978	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	3/06/2015		50.95 50.95	50.95CR	
		HIGHWAY LIGHTS 2002					50.95	ACCT.#54-3943686-9		
		VENDOR TOTALS		REG. CHECK				9,192.94 9,192.94	9,192.94CR 0.00	0.00

PACKET: 06172 Regular Payments  
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	210,417.63CR
402	Road Fund	31,471.64CR
403	Farm & Range Fund	1,000.00CR
408	East Grand Plains VolFire	225.41CR
410	Midway Volunteer Fire Fnd	223.72CR
411	Berrendo Volunteer Fire	300.82CR
412	Sierra Volunteer Fire Fnd	7,889.05CR
414	CC Fire Dist #8 Vol Fire	53.07CR
427	Indigent Hospital Claims	99,815.05CR
431	Public Safety Grant	178.26CR
432	DWI Grant Funds	2,758.31CR
435	Correction Grants	1,352.19CR
437	Environmental Tax	572.09CR
452	Flood Control	8,128.53CR
605	Economic Development Proj	6,666.67CR
620	Clerk Recording & Filing	1,349.78CR
628	Property Valuation	3,942.48CR
635	Emergency/Capital Outlay	17,500.00CR
650	Detention Construction PJ	55.51CR
** TOTALS **		393,900.21CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	113,957.13	113,957.13CR	0.00
		113,957.13	0.00	
REG-CHECKS		279,943.08	279,943.08CR	0.00
		279,943.08	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	393,900.21	393,900.21CR	0.00
		393,900.21	0.00	

TOTAL CHECKS TO PRINT: 41

ERRORS: 0 WARNINGS: 0

Approved For Payment  
*[Signature]*

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-72	A-1 UPHOLSTERY SHOP									
I 529266		REPAIR SEATS/ROAD G/L ACCOUNT	AP		R	3/13/2015		470.00	470.00CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR					470.00	UPHOLSTERY REPAIR	
		VENDOR TOTALS	REG. CHECK					470.00	470.00CR	0.00
								470.00	0.00	
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01-5438	ORIE L. ADCOCK									
I CC011196		BOARD OF REGISTRATION/ELECT AP G/L ACCOUNT			R	3/13/2015		30.00	30.00CR	
		401 7-722-104-000	TEMPORARY SALARIES					30.00	BOARD OF REGISTRATION	
		VENDOR TOTALS	REG. CHECK					30.00	30.00CR	0.00
								30.00	0.00	
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01-27	ARTESIA FIRE EQUIPMENT INC.									
I 51034		FIREFOX MONITOR/EGP F.D. G/L ACCOUNT	AP		R	3/13/2015		7,747.48	7,747.48CR	
		631 8-889-371-000	EQUIPMENT/MACHINERY (FIRE DEPT					7,747.48	MONITOR	
I 51035		AIR PACK/BUNKER GEAR/RIO FE AP G/L ACCOUNT			R	3/13/2015		27,196.00	27,196.00CR	
		413 8-818-233-000	AIR PACKS & BUNKER GEAR					27,196.00	FIRE EQUIPMENT	
		VENDOR TOTALS	REG. CHECK					34,943.48	34,943.48CR	0.00
								34,943.48	0.00	
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01-159	ASA ARCHITECTS									
I 3289		RENOVATIONS/CCDC G/L ACCOUNT	AP		R	3/13/2015		16,463.88	16,463.88CR	
		650 6-685-381-000	Construction Projects					16,463.88	PROJECT #12102R	
I 3310		RENOVATIONS/CCDC G/L ACCOUNT	AP		R	3/13/2015		18,439.16	18,439.16CR	
		650 6-685-381-000	Construction Projects					18,439.16	PROJECT #12102R	
		VENDOR TOTALS	REG. CHECK					34,903.04	34,903.04CR	0.00
								34,903.04	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1566	ASPEN OF NEW MEXICO INC									
I	03-15/ASPEN	SECOND CHANCE/MARCH 2015 G/L ACCOUNT	AP		R	3/13/2015		2,000.00 2,000.00	2,000.00CR	<del>0.00</del>
		432 7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00
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01-181	AT&T									
I	CC011217	MIDWAY F.D. #2 G/L ACCOUNT	AP		R	3/13/2015		39.06 39.06	39.06CR	<del>0.00</del>
		410 8-816-340-000 TELEPHONE					39.06	ACCT.#050-543-9111-001		
		VENDOR TOTALS		REG. CHECK				39.06 39.06	39.06CR 0.00	0.00
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01-559	INK IMPRESSIONS INC									
I	54312	MARRIAGE APPLICATIONS/CLERK G/L ACCOUNT	AP		R	3/13/2015		206.88 206.88	206.88CR	<del>0.00</del>
		401 7-721-230-000 SUPPLIES/TOOLS					206.88	ACCT.#CHA0202		
		VENDOR TOTALS		REG. CHECK				206.88 206.88	206.88CR 0.00	0.00
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01-138	BERRENDO CO-OP WTR USERS IN									
I	CC011205	ROAD DEPT G/L ACCOUNT	AP		R	3/13/2015		32.38 32.38	32.38CR	<del>0.00</del>
		402 6-651-341-000 UTILITIES					32.38	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				32.38 32.38	32.38CR 0.00	0.00
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01-5441	CATHY BURCH									
I	CC011331	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT	AP		R	3/13/2015		172.80 172.80	172.80CR	<del>0.00</del>
		432 7-761-226-000 MILEAGE REIMBURSEMENT					172.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK				172.80 172.80	172.80CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-574	CABLE ONE									
I	CC011202	BERRENDO F.D. #1, 2 & 3 G/L ACCOUNT	AP		R	3/13/2015		297.99 297.99	297.99CR	/
		411 8-814-341-000 UTILITIES					97.47	ACCT.#101600476		
		411 8-814-341-000 UTILITIES					97.47	ACCT.#101637692		
		411 8-814-341-000 UTILITIES					97.47	ACCT.#101639300		
		411 8-814-341-000 UTILITIES					5.58	ACCT.#101649580		
I	CC011204	BY DEPT G/L ACCOUNT	AP		R	3/13/2015		268.89 268.89	268.89CR	/
		401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		401 6-613-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		401 6-625-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		401 6-622-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#101614931		
		401 6-624-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#101614931		
		401 6-616-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		401 6-631-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#101614931		
		401 6-632-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#101614931		
		401 6-691-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#101614931		
		401 7-721-237-000 SUBSCRIPTIONS/PUBLICATIONS					35.40	ACCT.#101614931		
		401 7-731-237-000 SUBSCRIPTIONS/PUBLICATIONS					18.88	ACCT.#101614931		
		401 7-741-237-000 SUBSCRIPTIONS/PUBLICATIONS					21.24	ACCT.#101614931		
		401 7-751-237-000 SUBSCRIPTIONS/PUBLICATIONS					42.33	ACCT.#101614931		
		427 6-638-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#101614931		
		628 7-733-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#101614931		
		402 6-651-237-000 SUBSCRIPTIONS/PUBLICATIONS					16.52	ACCT.#101614931		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					25.96	ACCT.#101614931		
		401 6-645-237-000 SUBSCRIPTIONS/PUBLICATIONS					11.80	ACCT.#101614931		
		432 7-761-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#101614931		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					4.72	ACCT.#101614931		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#101614931		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#101614931		
		VENDOR TOTALS		REG. CHECK				566.88 566.88	566.88CR 0.00	0.00
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01-705 CATERPILLAR FINANCIAL SERVI

I	16221618	LEASE OF 2 WATER TRUCKS/ROA G/L ACCOUNT	AP		R	3/13/2015		4,250.28 4,250.28	4,250.28CR	/
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 16234457		LEASE OF 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/13/2015		2,899.86 2,899.86 2,899.86 ACCT.#47313	2,899.86CR	<del>2,899.86</del>
		VENDOR TOTALS		REG. CHECK				7,150.14 7,150.14	7,150.14CR 0.00	0.00
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01-5419	WILL CAVIN									
I CC011194		TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 6-611-225-000 PER DIEM EXPENSE 401 6-611-226-000 MILEAGE REIMBURSEMENT	AP		R	3/13/2015		292.80 292.80 120.00 PER DIEM 172.80 MILEAGE	292.80CR	<del>292.80</del>
I CC011195		TRAVEL REIMBURSEMENT/WASH D G/L ACCOUNT 401 6-611-225-000 PER DIEM EXPENSE	AP		R	3/13/2015		3,009.93 3,009.93 3,009.93 PER DIEM	3,009.93CR	<del>3,009.93</del>
		VENDOR TOTALS		REG. CHECK				3,302.73 3,302.73	3,302.73CR 0.00	0.00
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01-4730	QWEST									
I CC011209		SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000 TELEPHONE	AP		R	3/13/2015		54.95 54.95 54.95 ACCT.#575-623-3069-117B	54.95CR	<del>54.95</del>
I CC011210		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000 TELEPHONE	AP		R	3/13/2015		118.60 118.60 118.60 ACCT.#575-623-1946-184B	118.60CR	<del>118.60</del>
I CC011211		COURTHOUSE G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	3/13/2015		59.62 59.62 59.62 ACCT.#575-623-1269-337B	59.62CR	<del>59.62</del>
I CC011212		CCDC G/L ACCOUNT 650 6-684-340-000 TELEPHONE	AP		R	3/13/2015		444.08 444.08 444.08 ACCT.#575-623-3037-065B	444.08CR	<del>444.08</del>
		VENDOR TOTALS		REG. CHECK				677.25 677.25	677.25CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC				
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01-188	CHAVES COUNTY C.A.S.A.									
I	03-15/CASA	DOMESTIC VIOLENCE/MARCH 201 AP G/L ACCOUNT			R	3/13/2015		2,000.00 2,000.00	2,000.00CR	<del>          </del>
		432 7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00
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01-4979	ROBERT CORN									
I	CC011193	TRAVEL REIMBURSEMENT/SANTA AP G/L ACCOUNT			R	3/13/2015		736.68 736.68	736.68CR	<del>          </del>
		401 6-611-225-000 PER DIEM EXPENSE					736.68	PER DIEM		
		VENDOR TOTALS		REG. CHECK				736.68 736.68	736.68CR 0.00	0.00
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01-4027	CUMBERLAND CO-OP WATER									
I	CC011200	EGP F.D. #1 G/L ACCOUNT	AP		R	3/13/2015		21.43 21.43	21.43CR	<del>          </del>
		408 8-812-341-000 UTILITIES					21.43	ACCT.#B1085		
I	CC011201	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	3/13/2015		59.10 59.10	59.10CR	<del>          </del>
		410 8-816-341-000 UTILITIES					59.10	ACCT.#G105		
I	CC011203	MAINT. DEPT G/L ACCOUNT	AP		R	3/13/2015		36.05 36.05	36.05CR	<del>          </del>
		401 6-691-341-000 UTILITIES					36.05	ACCT.#G215		
		VENDOR TOTALS		REG. CHECK				116.58 116.58	116.58CR 0.00	0.00
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01-4710	JOHN DEERE CAPITAL CORPORAT									
I	1542459	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP		R	3/13/2015		2,270.49 2,270.49	2,270.49CR	<del>          </del>
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-001		
I	1542460	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP		R	3/13/2015		2,270.49 2,270.49	2,270.49CR	<del>          </del>
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-002		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1542461		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/13/2015		2,270.49 2,270.49 2,270.49	2,270.49CR	<del>2,270.49</del>
								CONTRACT #030-0061556-003		
I 1542462		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/13/2015		2,270.49 2,270.49 2,270.49	2,270.49CR	<del>2,270.49</del>
								CONTRACT #030-0061556-004		
I 1542463		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/13/2015		2,270.49 2,270.49 2,270.49	2,270.49CR	<del>2,270.49</del>
								CONTRACT #030-0061556-005		
I 1542464		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/13/2015		2,270.49 2,270.49 2,270.49	2,270.49CR	<del>2,270.49</del>
								CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00
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01-459	DEMAREE'S PUMPING SERVICE									
I 5097		RENTAL OF PT/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/13/2015		364.23 364.23 364.23	364.23CR	<del>364.23</del>
								RENTAL AND SERVICE		
		VENDOR TOTALS		REG. CHECK				364.23 364.23	364.23CR 0.00	0.00
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01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 03-15/DEXTER TNT		TNT PREVENTION/MARCH 2015 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	3/13/2015		1,200.00 1,200.00 1,200.00	1,200.00CR	<del>1,200.00</del>
								DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
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01-208	FRAZIER OIL & GAS CO.									
I 141130		SIERRA F.D. G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	3/13/2015		10.76 10.76 10.76	10.76CR	<del>10.76</del>
								ACCT.#222063		
I 89748		SIERRA F.D. G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	3/13/2015		201.75 201.75 201.75	201.75CR	<del>201.75</del>
								ACCT.#222063		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 91187		SIERRA F.D. G/L ACCOUNT 412 8-815-341-000	AP		R	3/13/2015		1,008.75 1,008.75 1,008.75	1,008.75CR	
		UTILITIES						ACCT.#222063		
		VENDOR TOTALS		REG. CHECK				1,221.26 1,221.26	1,221.26CR 0.00	0.00
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01-179		GOODES WELDING INC.								
I 05695		SUPPLIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	3/13/2015		62.99 62.99 62.99	62.99CR	
		VEH/HVY EQUIP. REPAIR						SUPPLIES		
I 05720		SUPPLIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	3/13/2015		125.73 125.73 125.73	125.73CR	
		VEH/HVY EQUIP. REPAIR						SUPPLIES		
I 05757		SUPPLIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	3/13/2015		57.10 57.10 57.10	57.10CR	
		VEH/HVY EQUIP. REPAIR						SUPPLIES		
		VENDOR TOTALS		REG. CHECK				245.82 245.82	245.82CR 0.00	0.00
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01-2472		HAGERMAN MUNICIPAL SCHOOLS								
I 03-15/HAGERMAN		TNT TNT PREVENTION/MARCH 2015 G/L ACCOUNT 432 7-761-267-000	AP		R	3/13/2015		1,200.00 1,200.00 1,200.00	1,200.00CR	
		CONTRACTUAL SERVICES						DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
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01-5439		DOROTHY HELLUMS								
I CC011198		BOARD OF REGISTRATION/ELECT G/L ACCOUNT 401 7-722-104-000	AP		R	3/13/2015		30.00 30.00 30.00	30.00CR	
		TEMPORARY SALARIES						BOARD OF REGISTRATION		
		VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5055	VICTORIA HERNANDEZ									
I	CC011199	HAIRCUTS/JUVENILE G/L ACCOUNT	AP		R	3/13/2015		75.00 75.00	75.00CR	<del>75.00</del>
		401 6-645-234-000	INMATE SUPPLIES				75.00	HAIRCUTS		
		VENDOR TOTALS	REG. CHECK				75.00 75.00		75.00CR 0.00	0.00
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01-3966	J.L. NORRIS COUNSELING									
I	03-15/JL NORRIS	DWI TREATMENT/MARCH 2015 G/L ACCOUNT	AP		R	3/13/2015		4,333.00 4,333.00	4,333.00CR	<del>4,333.00</del>
		432 7-762-260-000	PROFESSIONAL SERVICES				4,333.00	DWI LOCAL GRANT		
		VENDOR TOTALS	REG. CHECK				4,333.00 4,333.00		4,333.00CR 0.00	0.00
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01-4975	KANSAS STATE BANK OF MANHAT									
I	16-2	LEASE OF TWO GRADERS/ROAD G/L ACCOUNT	AP		R	3/13/2015		1,545.01 1,545.01	1,545.01CR	<del>1,545.01</del>
		402 6-653-251-000	RENTALS				1,545.01	ACCT. #3345504		
I	16-3	LEASE OF TWO GRADERS/ROAD G/L ACCOUNT	AP		R	3/13/2015		1,545.01 1,545.01	1,545.01CR	<del>1,545.01</del>
		402 6-653-251-000	RENTALS				1,545.01	ACCT. #3345505		
I	28	LEASE OF TWO GRADERS/ROAD G/L ACCOUNT	AP		R	3/13/2015		1,545.01 1,545.01	1,545.01CR	<del>1,545.01</del>
		402 6-653-251-000	RENTALS				1,545.01	ACCT. #3345505		
I	28-1	LEASE OF TWO GRADERS/ROAD G/L ACCOUNT	AP		R	3/13/2015		1,545.01 1,545.01	1,545.01CR	<del>1,545.01</del>
		402 6-653-251-000	RENTALS				1,545.01	ACCT. #3345506		
I	CC011192	2015 VOLVO LOADER/ROAD G/L ACCOUNT	AP		R	3/13/2015		1,410.42 1,410.42	1,410.42CR	<del>1,410.42</del>
		402 6-653-251-000	RENTALS				1,410.42	ACCT. #3347498		
		VENDOR TOTALS	REG. CHECK				7,590.46 7,590.46		7,590.46CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	03-15/LAKE ARTHUR	TNT PREVENTION/MARCH 2015	AP		R	3/13/2015		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
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01-1683	DIANNE MEDA									
I	03-15/MEDA	DWI SCREENING/MARCH 2015	AP		R	3/13/2015		2,833.00	2,833.00CR	
		G/L ACCOUNT						2,833.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					2,833.00	DWI SCREENING		
	VENDOR TOTALS		REG. CHECK					2,833.00	2,833.00CR	0.00
								2,833.00	0.00	
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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC011206	FLOOD CONTROL	AP		R	3/13/2015		120.36	120.36CR	
		G/L ACCOUNT						120.36		
	452 8-832-341-000	UTILITIES					120.36	ACCT.#076333413-0787459-1		
I	CC011207	BERRENDO F.D. #3	AP		R	3/13/2015		171.90	171.90CR	
		G/L ACCOUNT						171.90		
	411 8-814-341-000	UTILITIES					171.90	ACCT.#076846512-1202378-7		
I	CC011208	DISTRICT 8 F.D.	AP		R	3/13/2015		118.51	118.51CR	
		G/L ACCOUNT						118.51		
	414 8-819-341-000	UTILITIES					118.51	ACCT.#075706312-1236482-4		
	VENDOR TOTALS		REG. CHECK					410.77	410.77CR	0.00
								410.77	0.00	
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01-131	NM GEN SVCS RISK MGMT									
I	CC011221	HEALTH, LIFE PREMIUMS/FEES	AP		R	3/13/2015		145,080.54	145,080.54CR	
		G/L ACCOUNT						145,080.54		
	401 6-611-110-000	GROUP INSURANCE					3,122.08	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					1,855.28	PREMIUMS/FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-624-110-000	GROUP	INSURANCE				3,847.96	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				36,908.03	PREMIUMS/FEES	
	401	6-645-110-000	GROUP	INSURANCE				8,721.71	PREMIUMS/FEES	
	401	6-691-110-000	GROUP	INSURANCE				7,023.91	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				1,249.27	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				27,199.64	PREMIUMS/FEES	
	401	7-758-110-000	GROUP	INSURANCE				6,320.18	PREMIUMS/FEES	
I CC011223		HEALTH, LIFE PREMIUMS/FEES	AP		R	3/13/2015		44,141.65	44,141.65CR	
		G/L ACCOUNT						44,141.65		
	402	6-651-110-000	GROUP	INSURANCE				2,402.96	PREMIUMS/FEES	
	402	6-652-110-000	GROUP	INSURANCE				5,616.25	PREMIUMS/FEES	
	402	6-653-110-000	GROUP	INSURANCE				21,177.02	PREMIUMS/FEES	
	427	6-638-110-000	GROUP	INSURANCE				1,121.88	PREMIUMS/FEES	
	432	7-761-110-000	GROUP	INSURANCE				1,249.27	PREMIUMS/FEES	
	432	7-765-110-000	GROUP	INSURANCE				767.56	PREMIUMS/FEES	
	435	6-643-110-000	GROUP	INSURANCE				1,249.27	PREMIUMS/FEES	
	437	6-659-110-000	GROUP	INSURANCE				931.47	PREMIUMS/FEES	
	452	8-832-110-000	GROUP	INSURANCE				6,132.16	PREMIUMS/FEES	
	628	7-733-110-000	GROUP	INSURANCE				3,493.81	PREMIUMS/FEES	
I CC011224		HEALTH, LIFE PREMIUMS	AP		R	3/13/2015		28,141.02	28,141.02CR	
		G/L ACCOUNT						28,141.02		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				21,291.97	PAYROLL DEDUCTIONS	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				4,281.35	PAYROLL DEDUCTIONS	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				205.00	PAYROLL DEDUCTIONS	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				320.00	PAYROLL DEDUCTIONS	
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				140.00	PAYROLL DEDUCTIONS	
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE				130.00	PAYROLL DEDUCTIONS	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,106.35	PAYROLL DEDUCTIONS	
	628	2-200-007-000	MEDICAL	INSURANCE PAYABLE				666.35	PAYROLL DEDUCTIONS	
I CC011225		VISION INSURANCE PREMIUMS	AP		R	3/13/2015		2,158.08	2,158.08CR	
		G/L ACCOUNT						2,158.08		
	401	2-200-021-000	VISION	CARE PAYABLE				1,681.24	PAYROLL DEDUCTION	
	402	2-200-021-000	VISION	CARE PAYABLE				307.39	PAYROLL DEDUCTION	
	427	2-200-021-000	VISION	CARE PAYABLE				17.19	PAYROLL DEDUCTION	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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					10.14	PAYROLL DEDUCTION	
		452 2-200-021-000	VISION CARE PAYABLE					75.82	PAYROLL DEDUCTION	
		628 2-200-021-000	VISION CARE PAYABLE					25.66	PAYROLL DEDUCTION	
I CC011226		DISABILITY PREMIUMS	AP		R	3/13/2015		1,870.60	1,870.60CR	
		G/L ACCOUNT						1,870.60		
		401 2-200-007-000	MEDICAL INSURANCE PAYABLE					1,363.00	PAYROLL DEDUCTIONS	
		402 2-200-007-000	MEDICAL INSURANCE PAYABLE					329.00	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	
		452 2-200-007-000	MEDICAL INSURANCE PAYABLE					84.60	PAYROLL DEDUCTIONS	
		628 2-200-007-000	MEDICAL INSURANCE PAYABLE					37.60	PAYROLL DEDUCTIONS	
I CC011227		STANDARD INS. PREMIUMS	AP		R	3/13/2015		850.93	850.93CR	
		G/L ACCOUNT						850.93		
		401 2-200-005-000	GROUP INSURANCE PAYABLE					700.08	PAYROLL DEDUCTIONS	
		402 2-200-005-000	GROUP INSURANCE PAYABLE					65.52	PAYROLL DEDUCTIONS	
		452 2-200-005-000	GROUP INSURANCE PAYABLE					85.33	PAYROLL DEDUCTIONS	
		VENDOR TOTALS	REG. CHECK					222,242.82	222,242.82CR	0.00
								222,242.82	0.00	
01-319		PENASCO VALLEY TELEPHONE CO								
I CC011218		PENASCO F.D.	AP		R	3/13/2015		290.46	290.46CR	
		G/L ACCOUNT						290.46		
		409 8-813-340-000	TELEPHONE					290.46	ACCT.#10278100	
I CC011219		DUNKEN F.D.	AP		R	3/13/2015		168.80	168.80CR	
		G/L ACCOUNT						168.80		
		407 8-811-340-000	TELEPHONE					168.80	ACCT.#10266600	
I CC011220		RIO FELIX F.D./ROAD	DEPT AP		R	3/13/2015		193.68	193.68CR	
		G/L ACCOUNT						193.68		
		413 8-818-340-000	TELEPHONE					42.27	ACCT.#10207400	
		413 8-818-340-000	TELEPHONE					107.16	ACCT.#10244300	
		402 6-651-340-000	TELEPHONE					44.25	ACCT.#10223000	
		VENDOR TOTALS	REG. CHECK					652.94	652.94CR	0.00
								652.94	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4035	PINNACLE PROPANE									
I 536888		PENASCO F.D. G/L ACCOUNT 409 8-813-341-000	AP		R		3/13/2015	582.75 582.75	582.75CR	<del>582.75</del>
		UTILITIES						582.75 ACCT.#PENFIR		
I 536895		PENASCO F.D. G/L ACCOUNT 409 8-813-341-000	AP		R		3/13/2015	686.35 686.35	686.35CR	<del>686.35</del>
		UTILITIES						686.35 ACCT.#PENFIR		
I 537000		DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R		3/13/2015	990.00 990.00	990.00CR	<del>990.00</del>
		UTILITIES						990.00 ACCT.#CHACOU		
		VENDOR TOTALS		REG. CHECK				2,259.10 2,259.10	2,259.10CR 0.00	0.00
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01-99	PRECISION AIR OF ROSWELL									
I 2391		MISSED BILLING FOR 08/18/14 AP G/L ACCOUNT 401 6-691-257-000	AP		R		3/13/2015	593.70 593.70	593.70CR	<del>593.70</del>
		FACILITY MAINT/REPAIR						593.70 LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				593.70 593.70	593.70CR 0.00	0.00
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01-5440	TIMOTHY M. RAFTERY									
I CC011197		BOARD OF REGISTRATION/ELECT AP G/L ACCOUNT 401 7-722-104-000	AP		R		3/13/2015	30.00 30.00	30.00CR	<del>30.00</del>
		TEMPORARY SALARIES						30.00 BOARD OF REGISTRATION		
		VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00
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01-4088	REYNOLDS RODGERS WATER DEPO									
I 8496301		ICE/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R		3/13/2015	125.00 125.00	125.00CR	<del>125.00</del>
		SUPPLIES/TOOLS						125.00 ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				125.00 125.00	125.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DOE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5018	ROSWELL CHAMBER OF COMMERCE								
I 8988		MARCH 2015 FUNDING G/L ACCOUNT	AP		R	3/13/2015	4,166.66 4,166.66	4,166.66CR	/
		401 6-672-426-000 CHAMBER OF COMMERCE					4,166.66	ANNUAL ALLOCATION FY14-15	
I 8990		WASHINGTON TRIPS/CAVIN, DUF AP G/L ACCOUNT			R	3/13/2015	5,000.00 5,000.00	5,000.00CR	/
		401 6-611-225-000 PER DIEM EXPENSE					5,000.00	WASHINGTON DC TRIPS/2015	
		VENDOR TOTALS		REG. CHECK			9,166.66 9,166.66	9,166.66CR 0.00	0.00
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01-374	ROSWELL READY MIX								
I 360827		GROUT/ROAD G/L ACCOUNT	AP		R	3/13/2015	1,091.80 1,091.80	1,091.80CR	/
		402 6-653-291-000 ROAD PROJECTS-OTHER					1,091.80	ACCT.#CHAVESR	
		VENDOR TOTALS		REG. CHECK			1,091.80 1,091.80	1,091.80CR 0.00	0.00
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01-3799	ROSWELL TIRE & APPLIANCE								
C 134597		ACCT.#980409932 G/L ACCOUNT	AP		R	3/13/2015	55.00CR 55.00CR	55.00	/
		402 6-653-230-000 SUPPLIES/TOOLS					55.00CR	FILTER CLEANING/ROAD	
I 134322		FILTER CLEANING/ROAD G/L ACCOUNT	AP		R	3/13/2015	164.00 164.00	164.00CR	/
		402 6-653-230-000 SUPPLIES/TOOLS					164.00	ACCT.#980409932	
I 134404		TIRES/ROAD G/L ACCOUNT	AP		R	3/13/2015	750.16 750.16	750.16CR	/
		402 6-653-222-000 TIRES/REPAIRS					750.16	ACCT.#980409932	
		VENDOR TOTALS		REG. CHECK			859.16 859.16	859.16CR 0.00	0.00
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01-672	CITY OF ROSWELL								
I 100		RESCUE SERVICES/CHAVES COUN G/L ACCOUNT	AP		R	3/13/2015	20,000.00 20,000.00	20,000.00CR	/
		635 6-671-402-000 CITY OF ROSWELL - RESCUE					20,000.00	ANNUAL ALLOCATION FY14-15	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011228	AMBULANCE SERVI./CHAVES COU AP G/L ACCOUNT 635 6-671-403-000	CITY OF ROSWELL - AMBULANCE		R		3/13/2015	25,000.00 25,000.00	25,000.00CR	
							25,000.00	ANNUAL ALLOCATION FY14-15		
		VENDOR TOTALS		REG. CHECK				45,000.00 45,000.00	45,000.00CR 0.00	0.00
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01-84	CITY OF ROSWELL									
I	CC011213-1	JUVENILE DETENTION G/L ACCOUNT 401 6-645-341-000	UTILITIES		R		3/13/2015	109.52 109.52	109.52CR	
							109.52	ACCT.#2021-40268		
I	CC011214	COURTHOUSE G/L ACCOUNT 401 6-691-341-000	UTILITIES		R		3/13/2015	74.25 74.25	74.25CR	
							74.25	ACCT.#2051-42964		
I	CC011215	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	UTILITIES		R		3/13/2015	330.58 330.58	330.58CR	
							330.58	ACCT.#2053-49366		
I	CC011216	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	UTILITIES		R		3/13/2015	15.53 15.53	15.53CR	
							15.53	ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK				529.88 529.88	529.88CR 0.00	0.00
-----										
01-3669	SUMMIT FOOD SERVICE LLC									
I	09428	JUVENILE MEALS/JAN. 2015 G/L ACCOUNT 401 6-645-264-000	FEEDING OF PRISONERS		R		3/13/2015	1,879.76 1,879.76	1,879.76CR	
							1,879.76	ACCT.#1921-1		
I	09534	JUVENILE MEALS/FEB. 2015 G/L ACCOUNT 401 6-645-264-000	FEEDING OF PRISONERS		R		3/13/2015	1,828.12 1,828.12	1,828.12CR	
							1,828.12	ACCT.#1921-1		
		VENDOR TOTALS		REG. CHECK				3,707.88 3,707.88	3,707.88CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4339	DIANE TAYLOR									
I	CC011330	TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	3/13/2015		204.00 204.00	204.00CR	<del>          </del>
	432	7-761-225-000 PER DIEM					204.00	PER DIEM		
	VENDOR TOTALS		REG. CHECK					204.00 204.00	204.00CR 0.00	0.00
-----										
01-6305	DIANE TAYLOR									
I	03-15/TAYLOR	DWI PREVENTION/MARCH 2015 G/L ACCOUNT	AP		R	3/13/2015		2,000.00 2,000.00	2,000.00CR	<del>          </del>
	432	7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
	VENDOR TOTALS		REG. CHECK					2,000.00 2,000.00	2,000.00CR 0.00	0.00
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01-969	THE ROSWELL REFUGE									
I	03-15/REFUGE	DOMESTIC VIOLENCE/MARCH 201 G/L ACCOUNT	AP		R	3/13/2015		2,000.00 2,000.00	2,000.00CR	<del>          </del>
	432	7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
	VENDOR TOTALS		REG. CHECK					2,000.00 2,000.00	2,000.00CR 0.00	0.00
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01-6657	USDA-APHIS-WILDLIFE SERVICE									
I	3001518352	ANIMAL CONTROL/FINANCE G/L ACCOUNT	AP		R	3/13/2015		29,662.67 29,662.67	29,662.67CR	<del>          </del>
	401	6-671-480-000 USDA - ANIMAL CONTROL					29,662.67	ACCT.#6003036		
	VENDOR TOTALS		REG. CHECK					29,662.67 29,662.67	29,662.67CR 0.00	0.00
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01-717	WAKEFIELD OIL CO. INC.									
I	066975	BULK FUELS/ROAD G/L ACCOUNT	AP		R	3/13/2015		1,981.84 1,981.84	1,981.84CR	<del>          </del>
	402	6-653-223-000 VEHICLE FUELS					1,981.84	ACCT. #CHACO		
I	104045	BATTERIES/ROAD G/L ACCOUNT	AP		R	3/13/2015		112.38 112.38	112.38CR	<del>          </del>
	402	6-653-221-000 VEH/HVY EQUIP. REPAIR					112.38	ACCT.#CHACO		

PACKET: 06184 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 104841		BULK FUELS/ROAD G/L ACCOUNT	AP		R	3/13/2015		14,355.24	14,355.24CR	
		402 6-653-223-000	VEHICLE FUELS				14,355.24	ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				16,449.46	16,449.46CR	0.00
								16,449.46	0.00	
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01-3732	ROSWELL W.F.L.									
I 03-15/WFL		ALT. SENTENCING/MARCH 2015 G/L ACCOUNT	AP		R	3/13/2015		3,125.00	3,125.00CR	
		432 7-762-267-000	CONTRACTUAL SERVICES				3,125.00	DWI FUND		
I 2015-2		WINGS FOR LIFE/FEB. 2015 G/L ACCOUNT	AP		R	3/13/2015		5,141.91	5,141.91CR	
		631 8-885-267-000	OTHER CONTRACT SERVICES				5,141.91	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				8,266.91	8,266.91CR	0.00
								8,266.91	0.00	
-----										
01-3974	WEX BANK									
I 40003394		SHERIFF, DISTRICT 8,SIERRA G/L ACCOUNT	AP		R	3/13/2015		1,557.66	1,557.66CR	
		401 7-751-227-000	TRANSPORTATION EXPENSE				948.18	ACCT.#0496-00-237636-6		
		414 8-819-227-000	TRANSPORTATION EXPENSE				568.30	ACCT.#0496-00-237636-6		
		412 8-815-227-000	TRANSPORTATION EXPENSE				41.18	ACCT.#0496-00-237636-6		
		VENDOR TOTALS		REG. CHECK				1,557.66	1,557.66CR	0.00
								1,557.66	0.00	
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===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

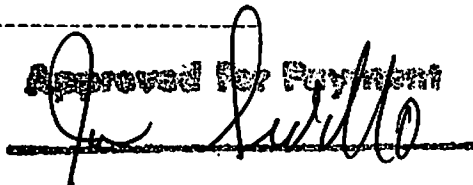
FUND NO#	FUND NAME	AMOUNT
401	General Fund	219,446.00CR
402	Road Fund	82,241.65CR
407	Dunken Volunteer Fire Fnd	1,158.80CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	1,559.56CR
410	Midway Volunteer Fire Fnd	98.16CR
411	Berrendo Volunteer Fire	469.89CR
412	Sierra Volunteer Fire Fnd	1,435.99CR
413	Rio Felix Volunteer Fire	27,345.43CR
414	CC Fire Dist #8 Vol Fire	686.81CR
427	Indigent Hospital Claims	1,369.95CR
432	DWI Grant Funds	24,665.61CR
435	Correction Grants	1,413.61CR
437	Environmental Tax	1,071.61CR
452	Flood Control	7,620.15CR
628	Property Valuation	4,232.86CR
631	Other Grants & Contracts	12,889.39CR
635	Emergency/Capital Outlay	45,000.00CR ✓
650	Detention Construction PJ	35,347.12CR
** TOTALS **		468,074.02CR

----- 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		468,074.02	468,074.02CR	0.00
		468,074.02	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		468,074.02	468,074.02CR	0.00
		468,074.02	0.00	

TOTAL CHECKS TO PRINT: 48

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
-----										
01-687	AFLAC									
I 06	201503187655	AFLAC Payable G/L ACCOUNT	AP		R	3/15/2015		312.59 312.59	312.59CR	
	401	2-200-008-000 AMERICAN FAMILY PAYABLE					180.69	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	201503187655	AFLAC PAYABLE G/L ACCOUNT	AP		R	3/15/2015		5,151.96 5,151.96	5,151.96CR	
	401	2-200-008-000 AMERICAN FAMILY PAYABLE					4,355.79	AFLAC PAYABLE		
	402	2-200-008-000 AMERICAN FAMILY PAYABLE					455.54	AFLAC PAYABLE		
	432	2-200-008-000 AMERICAN FAMILY PAYABLE					93.71	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				5,464.55 5,464.55	5,464.55CR 0.00	0.00
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01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201503187655	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	3/15/2015		88.81 88.81	88.81CR	
	402	2-200-024-000 ALTONS POWER BLOCK GYM PAYABLE					64.71	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000 ALTONS POWER BLOCK GYM PAYABLE					24.10	ALTON'S POWER BLOCK GYM		
		VENDOR TOTALS		REG. CHECK				88.81 88.81	88.81CR 0.00	0.00
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01-27	ARTESIA FIRE EQUIPMENT INC.									
I 50793		EXTRACATION EQUIPMENT/EGP F AP G/L ACCOUNT			R	3/20/2015		30,247.00 30,247.00	30,247.00CR	
	631	8-889-371-000 EQUIPMENT/MACHINERY (FIRE DEPT EQUIPMENT)					30,247.00	EQUIPMENT		
		VENDOR TOTALS		REG. CHECK				30,247.00 30,247.00	30,247.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1566	ASPEN OF NEW MEXICO INC								
I	03102015	ALT. SENTENCING PROGRAM/CCD AP G/L ACCOUNT			R	3/20/2015	2,500.00 2,500.00	2,500.00CR	
		650 6-684-260-000	PROFESSIONAL SERVICES			2,500.00	SECOND CHANCE LIFE VALUES		
		VENDOR TOTALS		REG. CHECK			2,500.00 2,500.00	2,500.00CR 0.00	0.00
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01-181	AT&T								
I	CC011345	EGP F.D. #1 G/L ACCOUNT	AP		R	3/20/2015	45.51 45.51	45.51CR	
		408 8-812-340-000	TELEPHONE			45.51	ACCT.#017-240-9199-001		
I	CC011346	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	3/20/2015	45.51 45.51	45.51CR	
		411 8-814-340-000	TELEPHONE			45.51	ACCT.#050-251-1965-001		
I	CC011347	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	3/20/2015	39.06 39.06	39.06CR	
		411 8-814-340-000	TELEPHONE			39.06	ACCT.#050-271-6213-001		
I	CC011348	IT DEPT G/L ACCOUNT	AP		R	3/20/2015	39.06 39.06	39.06CR	
		401 6-622-340-000	TELEPHONE			39.06	ACCT.#050-271-8525-001		
I	CC011349	SIERRA F.D. #1 G/L ACCOUNT	AP		R	3/20/2015	45.51 45.51	45.51CR	
		412 8-815-340-000	TELEPHONE			45.51	ACCT.#050-283-6925-001		
		VENDOR TOTALS		REG. CHECK			214.65 214.65	214.65CR 0.00	0.00
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01-4670	JEANINE CORN BEST								
I	C39201503187655	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT	AP		R	3/15/2015	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
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-472	BOB TURNERS FORD COUNTRY								
I 64654		2015 FORD F250/ROAD G/L ACCOUNT 402 6-681-372-000	AP		R	3/20/2015	20,542.00 20,542.00	20,542.00CR	<del>          </del>
		VEHICLES					20,542.00	VIN#1FTBF2B65FEC64654	
		VENDOR TOTALS		REG. CHECK			20,542.00 20,542.00	20,542.00CR 0.00	0.00
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01-5084	BRADBURY STAMM CONSTRUCTION								
I CC011383		RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	3/20/2015	590,690.46 590,690.46	590,690.46CR	<del>          </del>
		Construction Projects					590,690.46	PROJECT #1323	
		VENDOR TOTALS		REG. CHECK			590,690.46 590,690.46	590,690.46CR 0.00	0.00
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01-4730	QWEST								
I CC011336		SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000	AP		R	3/20/2015	1,068.53 1,068.53	1,068.53CR	<del>          </del>
		TELEPHONE					644.74	ACCT. #N-575-622-0159-876M	
		TELEPHONE					155.30	ACCT. #575-627-3201-123B	
		TELEPHONE					69.84	ACCT. #N-575-622-0354-081M	
		TELEPHONE					198.65	ACCT. #575-627-5864-573B	
I CC011337		JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R	3/20/2015	69.84 69.84	69.84CR	<del>          </del>
		TELEPHONE					69.84	ACCT. #N-575-622-0163-429M	
I CC011338		SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP		R	3/20/2015	69.49 69.49	69.49CR	<del>          </del>
		TELEPHONE					69.49	ACCT. #N-575-622-3128-276M	
I CC011339		COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	3/20/2015	1,002.62 1,002.62	1,002.62CR	<del>          </del>
		TELEPHONE					681.65	ACCT. #N-575-622-0506-881M	
		TELEPHONE					265.46	ACCT. #N-575-622-0510-473M	
		TELEPHONE					55.51	ACCT. #575-622-6646-830B	
I CC011340		SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP		R	3/20/2015	65.52 65.52	65.52CR	<del>          </del>
		TELEPHONE					65.52	ACCT. #575-622-8394-328B	
I CC011341		ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	3/20/2015	54.95 54.95	54.95CR	<del>          </del>
		TELEPHONE					54.95	ACCT. #575-627-0081-230B	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011342	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000 TELEPHONE	AP		R	3/20/2015		95.78 95.78	95.78CR	<del>0.00</del>
							95.78	ACCT.#575-627-5495-192B		
I	CC011343	IHC/FAX G/L ACCOUNT 427 6-638-340-000 TELEPHONE	AP		R	3/20/2015		53.46 53.46	53.46CR	<del>0.00</del>
							53.46	ACCT.#575-627-7554-233B		
I	CC011344	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	3/20/2015		55.51 55.51	55.51CR	<del>0.00</del>
							55.51	ACCT.#575-627-2191-059B		
I	CC011376	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	3/20/2015		114.08 114.08	114.08CR	<del>0.00</del>
							114.08	ACCT.#575-627-7608-739B		
I	CC011377	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	3/20/2015		92.80 92.80	92.80CR	<del>0.00</del>
							92.80	ACCT.#575-627-0977-957B		
I	CC011378	MAINT. SHOP./CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	3/20/2015		69.84 69.84	69.84CR	<del>0.00</del>
							69.84	ACCT.#N-575-622-0220-678M		
I	CC011379	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	3/20/2015		158.70 158.70	158.70CR	<del>0.00</del>
							158.70	ACCT.#575-627-7152-074B		
		VENDOR TOTALS		REG. CHECK				2,971.12 2,971.12	2,971.12CR 0.00	0.00
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01-188	CHAVES COUNTY C.A.S.A.									
I	GC#8	GIRLS CIRCLE/FEB. 2015 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	3/20/2015		700.00 700.00	700.00CR	<del>0.00</del>
							700.00	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				700.00 700.00	700.00CR 0.00	0.00
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01-5076	CHAVES COUNTY FEDERAL PAYRO									
C	T1 201503187656	FEDERAL W/H PAYABLE G/L ACCOUNT 402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE	AP		R	3/15/2015		34.40CR 34.40CR	34.40	
							34.40CR	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
C T3	201503187656	FICA PAYABLE G/L ACCOUNT	AP		R	3/15/2015		62.10CR 62.10CR	62.10	
		402 2-200-001-000	FICA PAYABLE					31.05CR		
		402 6-653-108-000	F I C A					31.05CR		
C T4	201503187656	MEDICARE PAYABLE G/L ACCOUNT	AP		R	3/15/2015		14.52CR 14.52CR	14.52	
		402 2-200-006-000	MEDICARE PAYABLE					7.26CR		
		402 6-653-106-000	MEDICARE TAX					7.26CR		
I T1	201503187655	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	3/15/2015		32,936.23 32,936.23	32,936.23CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				25,029.78	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,883.36	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				122.12	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				451.21	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				1,635.78	FEDERAL W/H PAYABLE		
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				634.25	FEDERAL W/H PAYABLE		
I T1	201503187657	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	3/15/2015		36.34 36.34	36.34CR	
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				36.34	FEDERAL W/H PAYABLE		
I T3	201503187655	FICA PAYABLE G/L ACCOUNT	AP		R	3/15/2015		38,528.84 38,528.84	38,528.84CR	
		401 2-200-001-000	FICA PAYABLE				13,465.61	FICA PAYABLE		
		401 6-611-108-000	F I C A				277.40	FICA PAYABLE		
		401 6-612-108-000	F I C A				333.86	FICA PAYABLE		
		401 6-613-108-000	F I C A				144.69	FICA PAYABLE		
		401 6-621-108-000	F I C A				437.43	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				517.64	FICA PAYABLE		
		401 6-632-108-000	F I C A				167.20	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				4,352.75	FICA PAYABLE		
		401 6-645-108-000	F I C A				1,347.71	FICA PAYABLE		
		401 6-691-108-000	F I C A				839.70	FICA PAYABLE		
		401 6-692-108-000	F I C A				242.80	FICA PAYABLE		
		401 7-721-108-000	F I C A				494.81	FICA PAYABLE		
		401 7-722-108-000	F I C A				315.55	FICA PAYABLE		
		401 7-723-108-000	F I C A				54.91	FICA PAYABLE		
		401 7-731-108-000	F I C A				624.53	FICA PAYABLE		
		401 7-741-108-000	F I C A				516.18	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-108-000	F I C A					740.48	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,578.01	FICA PAYABLE	
	402	6-651-108-000	F I C A					414.99	FICA PAYABLE	
	402	6-652-108-000	F I C A					671.32	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,491.70	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					187.79	FICA PAYABLE	
	427	6-638-108-000	F I C A					187.79	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					336.85	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					161.53	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					1,025.74	FICA PAYABLE	
	452	8-832-108-000	F I C A					1,025.74	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					451.18	FICA PAYABLE	
	628	7-733-108-000	F I C A					451.18	FICA PAYABLE	
I T3	201503187657	FICA PAYABLE G/L ACCOUNT	AP		R	3/15/2015		64.48 64.48	64.48CR	
	402	2-200-001-000	FICA PAYABLE					32.24	FICA PAYABLE	
	402	6-653-108-000	F I C A					32.24	FICA PAYABLE	
I T4	201503187655	MEDICARE PAYABLE G/L ACCOUNT	AP		R	3/15/2015		11,354.66 11,354.66	11,354.66CR	
	401	2-200-006-000	MEDICARE PAYABLE					4,321.12	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					64.87	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					78.08	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					33.84	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					102.30	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					121.05	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					39.10	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					236.30	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					1,018.04	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					315.19	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					196.38	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					56.78	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					115.73	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					73.80	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					146.06	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					120.72	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					248.70	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					896.78	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-758-106-000	MEDICARE TAX					199.57	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					836.81	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					97.05	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					157.01	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					582.75	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					43.92	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					43.92	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					78.79	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					37.78	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					239.90	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					239.90	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					105.52	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					105.52	MEDICARE PAYABLE	
I T4	201503187657	MEDICARE PAYABLE G/L ACCOUNT	AP		R	3/15/2015		15.08 15.08		15.08CR
		402 2-200-006-000	MEDICARE PAYABLE					7.54	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					7.54	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					82,824.61 82,824.61	82,824.61CR 0.00	0.00
01-591	CHAVES SOIL & WATER CONSERV									
I	CC011380	NOXIOUS WEED COORDINATOR/FL G/L ACCOUNT			R	3/20/2015		5,000.00 5,000.00		5,000.00CR
		452 8-832-260-000	PROFESSIONAL SERVICES					5,000.00	ANNUAL ALLOCATION	
		VENDOR TOTALS	REG. CHECK					5,000.00 5,000.00	5,000.00CR 0.00	0.00
01-4436	CUTWATER INVESTOR SERVICES									
I	19747A	FEB. 2015/TREASURERS G/L ACCOUNT	AP		R	3/20/2015		4,374.15 4,374.15		4,374.15CR
		442 6-661-253-000	DUES & OTHER FEES					4,374.15	INVESTMENT ADVISORY	
		VENDOR TOTALS	REG. CHECK					4,374.15 4,374.15	4,374.15CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5069	VANESSA GONZALES									
I	C61201503187655	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	3/15/2015		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
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01-179	GOODES WELDING INC.									
I	05786	SUPPLIES/ROAD G/L ACCOUNT	AP		R	3/20/2015		26.00 26.00	26.00CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					26.00	SUPPLIES		
		VENDOR TOTALS		REG. CHECK				26.00 26.00	26.00CR 0.00	0.00
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01-1583	INLAND KENWORTH									
I	AL382929	BATTERIES/ROAD G/L ACCOUNT	AP		R	3/20/2015		169.74 169.74	169.74CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					169.74	ACCT.#4646626		
		VENDOR TOTALS		REG. CHECK				169.74 169.74	169.74CR 0.00	0.00
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01-3836	LEA COUNTY GOVERNMENT									
I	CC011384	CARE OF INMATES/FEB. 2015/C G/L ACCOUNT	AP		R	3/20/2015		300.00 300.00	300.00CR	
		650 6-684-268-000 HOUSING OF PRISONERS					300.00	HOUSING OF INMATES		
		VENDOR TOTALS		REG. CHECK				300.00 300.00	300.00CR 0.00	0.00
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01-4780	LEGALSHIELD									
I	12 201503187655	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	3/15/2015		959.65 959.65	959.65CR	
		401 2-200-022-000 PRE-PAID LEGAL PAYABLE					764.84	LEGAL SHIELD PAYABLE		
		402 2-200-022-000 PRE-PAID LEGAL PAYABLE					184.35	LEGAL SHIELD PAYABLE		
		432 2-200-022-000 PRE-PAID LEGAL PAYABLE					10.46	LEGAL SHIELD PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					959.65 959.65	959.65CR 0.00	0.00
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01-4779 MANDI LEWALLEN										
I	C51201503187655	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R		3/15/2015	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
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01-4280 MIRANDA PEST CONTROL										
I	CC011334	MARCH 2015/FLOOD G/L ACCOUNT	AP		R		3/20/2015	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
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01-4782 MR. STEAMER										
I	1913	VENT HOOD CLEANING/CCDC G/L ACCOUNT	AP		R		3/20/2015	637.39 637.39	637.39CR	
	401 6-696-249-000	EQUIP MAINT/AGREEMENTS					637.39	LABOR & MATERIAL		
		VENDOR TOTALS	REG. CHECK					637.39 637.39	637.39CR 0.00	0.00
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01-5040 BAMBI NALLEY										
I	C58201503187655	SEELY DM-2013-443 G/L ACCOUNT	AP		R		3/15/2015	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
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201503187655	Deferred Comp Payable	AP		D	3/15/2015		4,241.76	4,241.76CR	
		G/L ACCOUNT						4,241.76		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				2,904.76	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				30.00	Deferred Comp Payable		
	VENDOR TOTALS		DRAFTS			1		4,241.76	4,241.76CR	0.00
								4,241.76	0.00	
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01-4002	NEW MEXICO GAS COMPANY INC									
I CC011350		COURTHOUSE	AP		R	3/20/2015		3,110.37	3,110.37CR	
		G/L ACCOUNT						3,110.37		
	401	6-695-341-000	UTILITIES				213.99	ACCT.#076424512-0788370-4		
	401	6-692-341-000	UTILITIES				2,422.36	ACCT.#076424512-0788370-4		
	401	6-645-341-000	UTILITIES				474.02	ACCT.#076424512-0788370-4		
I CC011351		BERRENDO F.D. #1	AP		R	3/20/2015		399.09	399.09CR	
		G/L ACCOUNT						399.09		
	411	8-814-341-000	UTILITIES				399.09	ACCT.#076846512-0792590-0		
I CC011352		MIDWAY F.D. #1	AP		R	3/20/2015		185.86	185.86CR	
		G/L ACCOUNT						185.86		
	410	8-816-341-000	UTILITIES				185.86	ACCT.#077058012-0794705-0		
I CC011353		EGP F.D.#1 & 2	AP		R	3/20/2015		566.67	566.67CR	
		G/L ACCOUNT						566.67		
	408	8-812-341-000	UTILITIES				330.06	ACCT.#077227312-0796398-7		
	408	8-812-341-000	UTILITIES				236.61	ACCT.#077227312-1237385-6		
I CC011354		BERRENDO F.D. #2	AP		R	3/20/2015		138.59	138.59CR	
		G/L ACCOUNT						138.59		
	411	8-814-341-000	UTILITIES				138.59	ACCT.#077937001-0803495-3		
I CC011355		MEDICAL COMPLEX #C	AP		R	3/20/2015		80.52	80.52CR	
		G/L ACCOUNT						80.52		
	401	6-691-341-000	UTILITIES				80.52	ACCT.#077991703-0797981-2		
I CC011356		MEDICAL COMPLEX #D	AP		R	3/20/2015		183.18	183.18CR	
		G/L ACCOUNT						183.18		
	401	6-691-341-000	UTILITIES				183.18	ACCT.#077991703-0797982-1		
I CC011357		MEDICAL COMPLEX #A	AP		R	3/20/2015		37.46	37.46CR	
		G/L ACCOUNT						37.46		
	401	6-691-341-000	UTILITIES				37.46	ACCT.#077991703-0804041-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011358	ADMIN. BLDG.	AP		R	3/20/2015		168.29	168.29CR	
		G/L ACCOUNT						168.29		
	401	6-621-341-000 UTILITIES						3.65	ACCT.#115435453-1203867-3	
	401	6-612-341-000 UTILITIES						3.67	ACCT.#115435453-1203867-3	
	401	6-613-341-000 UTILITIES						2.44	ACCT.#115435453-1203867-3	
	401	6-625-341-000 UTILITIES						2.44	ACCT.#115435453-1203867-3	
	401	6-616-341-000 UTILITIES						2.44	ACCT.#115435453-1203867-3	
	401	6-621-341-000 UTILITIES						2.44	ACCT.#115435453-1203867-3	
	401	6-622-341-000 UTILITIES						9.26	ACCT.#115435453-1203867-3	
	401	6-624-341-000 UTILITIES						11.19	ACCT.#115435453-1203867-3	
	401	6-631-341-000 UTILITIES						5.05	ACCT.#115435453-1203867-3	
	401	7-721-341-000 UTILITIES						34.65	ACCT.#115435453-1203867-3	
	401	7-731-341-000 UTILITIES						20.55	ACCT.#115435453-1203867-3	
	401	7-741-341-000 UTILITIES						14.88	ACCT.#115435453-1203867-3	
	401	7-751-341-000 UTILITIES						47.32	ACCT.#115435453-1203867-3	
	401	6-632-341-000 UTILITIES						3.26	ACCT.#115435453-1203867-3	
	427	6-638-341-000 UTILITIES						5.05	ACCT.#115435453-1203867-3	
		VENDOR TOTALS		REG. CHECK				4,870.03	4,870.03CR	0.00
								4,870.03	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

C	RHC201503187656	NM RETIREE HEALTH CARE PAYA AP			R	3/15/2015		15.03CR	15.03	
		G/L ACCOUNT						15.03CR		
	402	2-200-020-000 RETIREE H/C PAYABLE						5.01CR	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000 RETIREE HEALTH CARE						10.02CR	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201503187655	NM RETIREE HEALTH CARE PAYA AP			R	3/15/2015		8,576.28	8,576.28CR	
		G/L ACCOUNT						8,576.28		
	401	2-200-020-000 RETIREE H/C PAYABLE						2,002.37	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						153.47	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000 RETIREE HEALTH CARE						59.37	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						1,308.55	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000 RETIREE HEALTH CARE						421.87	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	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-111-000	RETIREE	HEALTH CARE				101.79	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				199.66	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				156.61	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				238.20	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				527.90	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				135.74	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				742.54	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				30.29	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				60.57	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				50.74	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				43.63	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				139.61	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				279.21	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				72.23	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				144.46	NM RETIREE HEALTH CARE PAYABLE	
I RHC201503187657		NM RETIREE HEALTH CARE PAYA AP			R	3/15/2015		15.60	15.60CR	
		G/L ACCOUNT						15.60		
	402	2-200-020-000	RETIREE	H/C PAYABLE				5.20	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				10.40	NM RETIREE HEALTH CARE PAYABLE	
I RHL201503187655		NM Retiree HealthCare Law E AP			R	3/15/2015		2,707.69	2,707.69CR	
		G/L ACCOUNT						2,707.69		
	401	2-200-020-000	RETIREE	H/C PAYABLE				902.57	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				1,417.49	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				324.92	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				11,284.54	11,284.54CR	0.00
								11,284.54	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201503187655		Order #86DR6120		AP		R	3/15/2015	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	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-308	OTERO COUNTY ELECTRIC CO									
I	CC011359	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	3/20/2015		145.00 145.00 145.00 ACCT.#2157800	145.00CR	<del>145.00</del>
I	CC011360	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000 402 6-651-341-000	AP		R	3/20/2015		208.00 208.00 120.00 ACCT.#583601 88.00 ACCT.#1628300	208.00CR	<del>208.00</del>
I	CC011361	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP		R	3/20/2015		110.00 110.00 110.00 ACCT.#583703	110.00CR	<del>110.00</del>
I	CC011362	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000	AP		R	3/20/2015		174.00 174.00 54.00 ACCT.#2157700 87.00 ACCT.#1311501 33.00 ACCT.#1750900	174.00CR	<del>174.00</del>
I	CC011363	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	3/20/2015		92.00 92.00 92.00 ACCT.#1314001	92.00CR	<del>92.00</del>
		VENDOR TOTALS		REG. CHECK				729.00 729.00	729.00CR 0.00	0.00
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01-4786 GERALDINE PADILLA

I	C52201503187655	A. PADILLA/DM-2006-76 G/L ACCOUNT 401 2-200-018-000	AP		R	3/15/2015		138.46 138.46 138.46 A. PADILLA/DM-2006-76	138.46CR	
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

01-3915 PUBLIC EMPLOYEES RETIREMENT

C	PRE201503187656	PERA PAYABLE G/L ACCOUNT 402 2-200-002-000 402 6-653-109-000	AP		D	3/15/2015		146.23CR 146.23CR 68.36CRPERA PAYABLE 77.87CRPERA PAYABLE	146.23	
I	LEO201503187655	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000	AP		D	3/15/2015		24,248.73 24,248.73 9,448.40 PERA PAYABLE	24,248.73CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-109-000	P E R A				561.90		PERA PAYABLE
		401 7-752-109-000	P E R A				11,775.99		PERA PAYABLE
		401 7-758-109-000	P.E.R.A.				2,462.44		PERA PAYABLE
I LER201503187655		PERA PAYABLE	AP		D	3/15/2015	2,250.52	2,250.52CR	
		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 PRE201503187655		PERA PAYABLE	AP		D	3/15/2015	81,384.59	81,384.59CR	
		G/L ACCOUNT					81,384.59		
		401 2-200-002-000	PERA PAYABLE				26,822.99		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				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				1,193.22		PERA PAYABLE
		401 6-632-109-000	P E R A				461.65		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				10,173.42		PERA PAYABLE
		401 6-645-109-000	P E R A				3,279.81		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				791.44		PERA PAYABLE
		401 7-731-109-000	P E R A				1,178.17		PERA PAYABLE
		401 7-741-109-000	P E R A				1,217.67		PERA PAYABLE
		401 7-751-109-000	P E R A				1,851.98		PERA PAYABLE
		402 2-200-002-000	PERA PAYABLE				6,738.30		PERA PAYABLE
		402 6-651-109-000	P E R A				701.12		PERA PAYABLE
		402 6-652-109-000	P E R A				1,380.69		PERA PAYABLE
		402 6-653-109-000	P E R A				5,594.44		PERA PAYABLE
		427 2-200-002-000	PERA PAYABLE				413.43		PERA PAYABLE
		427 6-638-109-000	P E R A				470.98		PERA PAYABLE
		432 2-200-002-000	PERA PAYABLE				692.63		PERA PAYABLE
		432 7-761-109-000	P.E.R.A.				339.21		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				1,905.63		PERA PAYABLE
		452 8-832-109-000	P E R A				2,170.90		PERA PAYABLE
		628 2-200-002-000	PERA PAYABLE				985.91		PERA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 7-733-109-000	P E R A					1,123.13	PERA PAYABLE	
I PRE201503187657		PERA PAYABLE	AP		D	3/15/2015		151.84	151.84CR	
		G/L ACCOUNT						151.84		
		402 2-200-002-000	PERA PAYABLE					70.98	PERA PAYABLE	
		402 6-653-109-000	P E R A					80.86	PERA PAYABLE	
I prc201503187655		PERA PAYABLE	AP		D	3/15/2015		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	109,593.74	109,593.74CR	0.00
								109,593.74	0.00	
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01-1338	PEREGRINE CORPORATION									
I 959981		POSTAGE NOV. MAILING/ASSESS	AP		R	3/20/2015		12,000.00	12,000.00CR	
		G/L ACCOUNT						12,000.00		
		401 7-731-339-000	POSTAGE/FREIGHT					12,000.00	ACCT.#5727	
		VENDOR TOTALS		REG. CHECK				12,000.00	12,000.00CR	0.00
								12,000.00	0.00	
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01-4446	CARRIE RICH									
I C37201503187655		Thomas Ray/DM-2010-331	AP		R	3/15/2015		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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01-5426	ROSWELL TOYOTA									
I 125907		2015 TOYOTA SIENNA VAN	AP		R	3/20/2015		35,192.84	35,192.84CR	
		G/L ACCOUNT						35,192.84		
		631 8-886-372-000	VEHICLES (OTHER AGENCIES)					35,192.84	VIN#5TDKK3DC5FS587102	
		VENDOR TOTALS		REG. CHECK				35,192.84	35,192.84CR	0.00
								35,192.84	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3709	CITY OF ROSWELL									
I	540192	DISPOSE OF INMATE RECORDS/C AP			R	3/20/2015		0.68	0.68CR	
		G/L ACCOUNT						0.68		
	401	6-641-267-000	CONTRACTUAL SERVICES				0.68	ACCT.#44		
I	CC011385	LANDFILL FEES/ROAD	AP		R	3/20/2015		10,561.72	10,561.72CR	
		G/L ACCOUNT						10,561.72		
	437	6-659-242-000	LANDFILL EXPENSES				10,561.72	ACCT.#44		
	VENDOR TOTALS		REG. CHECK					10,562.40	10,562.40CR	0.00
								10,562.40	0.00	
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01-84 CITY OF ROSWELL

I	CC011364	MEDICAL COMPLEX #C & D	AP		R	3/20/2015		190.02	190.02CR	
		G/L ACCOUNT						190.02		
	401	6-693-341-000	UTILITIES				51.10	ACCT.#80013-39998		
	401	6-693-341-000	UTILITIES				138.92	ACCT.#80013-40220		
I	CC011365	MEDICAL COMPLEX #A & B	AP		R	3/20/2015		313.06	313.06CR	
		G/L ACCOUNT						313.06		
	401	6-693-341-000	UTILITIES				50.09	ACCT.#80013-40384		
	401	6-693-341-000	UTILITIES				246.26	ACCT.#80013-40986		
	401	6-693-341-000	UTILITIES				16.71	ACCT.#80013-44388		
I	CC011366	MAINT. DEPT	AP		R	3/20/2015		25.28	25.28CR	
		G/L ACCOUNT						25.28		
	401	6-691-341-000	UTILITIES				25.28	ACCT.#80013-40562		
I	CC011367	ADMIN. BLDG.	AP		R	3/20/2015		262.60	262.60CR	
		G/L ACCOUNT						262.60		
	401	6-612-341-000	UTILITIES				7.62	ACCT.#92573-48964		
	401	6-621-341-000	UTILITIES				3.81	ACCT.#92573-48964		
	401	6-613-341-000	UTILITIES				3.81	ACCT.#92573-48964		
	401	6-625-341-000	UTILITIES				3.81	ACCT.#92573-48964		
	401	6-616-341-000	UTILITIES				3.81	ACCT.#92573-48964		
	401	6-621-341-000	UTILITIES				3.81	ACCT.#92573-48964		
	401	6-622-341-000	UTILITIES				14.44	ACCT.#92573-48964		
	401	6-624-341-000	UTILITIES				17.46	ACCT.#92573-48964		
	401	6-631-341-000	UTILITIES				7.88	ACCT.#92573-48964		
	401	7-721-341-000	UTILITIES				54.07	ACCT.#92573-48964		
	401	7-731-341-000	UTILITIES				32.06	ACCT.#92573-48964		
	401	7-741-341-000	UTILITIES				23.21	ACCT.#92573-48964		
	401	7-751-341-000	UTILITIES				73.84	ACCT.#92573-48964		
	401	6-632-341-000	UTILITIES				5.09	ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	6-638-341-000 UTILITIES						7.88	ACCT.#92573-48964	
		VENDOR TOTALS		REG. CHECK				790.96	790.96CR	0.00
								790.96	0.00	
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01-5058	KIRA SHANNON									
I	C59201503187655	FLORES DM-2012-744 G/L ACCOUNT	AP		R		3/15/2015	36.98	36.98CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						36.98	FLORES DM-2012-744	
		VENDOR TOTALS		REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	
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01-688	STATE OF NEW MEXICO									
I	C03201503187655	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R		3/15/2015	71.08	71.08CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						71.08	C Childress/Cause# 000111063	
I	C18201503187655	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R		3/15/2015	151.85	151.85CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						151.85	A.Perez/Cause# 165742	
I	C38201503187655	S Ouillette/000085580 G/L ACCOUNT	AP		R		3/15/2015	201.23	201.23CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I	C50201503187655	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R		3/15/2015	85.27	85.27CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I	C55201503187655	T. ESTRADA/000313284 G/L ACCOUNT	AP		R		3/15/2015	147.69	147.69CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						147.69	T. ESTRADA/000313284	
I	C57201503187655	C. WILEY /000270611 G/L ACCOUNT	AP		R		3/15/2015	74.71	74.71CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						74.71	C. WILEY /000270611	
I	C60201503187655	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT	AP		R		3/15/2015	31.75	31.75CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						31.75	J STEPHENS/ CASE ID 000217803	
I	C62201503187655	J.JOHNSON 000088516 G/L ACCOUNT	AP		R		3/15/2015	121.21	121.21CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						121.21	J.JOHNSON 000088516	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C63201503187655		C.LYNN/CASE ID 000243415 G/L ACCOUNT	AP		R	3/15/2015		129.23 129.23	129.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					129.23	C.LYNN/CASE ID 000243415		
I C68201503187655		DELAROSA ID 000121193 G/L ACCOUNT	AP		R	3/15/2015		158.41 158.41	158.41CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		
		VENDOR TOTALS		REG. CHECK				1,172.43 1,172.43	1,172.43CR 0.00	0.00
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01-3669	SUMMIT FOOD SERVICE LLC									
I 09533		ADULT MEALS/FEB. 2015 G/L ACCOUNT	AP		R	3/20/2015		41,675.67 41,675.67	41,675.67CR	
		650 6-684-264-000 FEEDING OF PRISONERS					41,675.67	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				41,675.67 41,675.67	41,675.67CR 0.00	0.00
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01-4733	TEXAS CHILD SUPPORT SDU									
I C12201503187655		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	3/15/2015		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22, 891		
I C42201503187655		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	3/15/2015		126.92 126.92	126.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201503187655		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	3/15/2015		132.46 132.46	132.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I C64201503187655		ID# 0011730383DM200528 G/L ACCOUNT	AP		R	3/15/2015		418.15 418.15	418.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
I C66201503187655		00106595922005CM5278/480000 AP G/L ACCOUNT			R	3/15/2015		121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I C67201503187655		237188961196AG6808/4800000 AP G/L ACCOUNT			R	3/15/2015		121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	237188961196AG6808/4800000		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					1,078.26 1,078.26	1,078.26CR 0.00	0.00
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01-5415	TORRES SECURITY STORAGE									
I 397374		MARCH 2015/RENTAL/CCDC G/L ACCOUNT	AP		R	3/20/2015		100.00 100.00	100.00CR	<del>0.00</del>
	401	6-696-251-000 RENTALS					100.00	STORAGE CONTAINER		
		VENDOR TOTALS	REG. CHECK					100.00 100.00	100.00CR 0.00	0.00
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01-695	UNITED WAY OF CHAVES COUNTY									
I 08 201503187655		UNITED WAY PAYABLE G/L ACCOUNT	AP		R	3/15/2015		145.03 145.03	145.03CR	
	401	2-200-010-000 UNITED WAY PAYABLE					131.37	UNITED WAY PAYABLE		
	402	2-200-010-000 UNITED WAY PAYABLE					8.66	UNITED WAY PAYABLE		
	628	2-200-010-000 UNITED WAY PAYABLE					5.00	UNITED WAY PAYABLE		
		VENDOR TOTALS	REG. CHECK					145.03 145.03	145.03CR 0.00	0.00
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01-717	WAKEFIELD OIL CO. INC.									
I 104823		BATTERIES/ROAD G/L ACCOUNT	AP		R	3/20/2015		202.87 202.87	202.87CR	<del>0.00</del>
	402	6-653-221-000 VEH/HVY EQUIP. REPAIR					202.87	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					202.87 202.87	202.87CR 0.00	0.00
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01-9606	MARK WILLARD									
I CC011332		TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT	AP		R	3/20/2015		206.00 206.00	206.00CR	<del>0.00</del>
	401	7-731-226-000 MILEAGE REIMBURSEMENT					206.00	MILEAGE		
		VENDOR TOTALS	REG. CHECK					206.00 206.00	206.00CR 0.00	0.00
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PAGKET: 06199 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4576	NM BUREAU OF TAX & REVENUE									
C 10	201503187656	W/C ADMINISTRATIVE FEE	AP		D	3/15/2015		4.30CR	4.30	
		G/L ACCOUNT						4.30CR		
	402	2-200-013-000	WORKER'S COMP ASSESSMENT FEE					2.00CRW/C	ADMINISTRATIVE FEE	
	402	6-653-312-000	WORKERS COMPENSATION					2.30CRW/C	ADMINISTRATIVE FEE	
I 10	201503187655	W/C ADMINISTRATIVE FEE	AP		D	3/15/2015		1,105.10	1,105.10CR	
		G/L ACCOUNT						1,105.10		
	401	2-200-013-000	WORKER'S COMP ASSESSMENT FEE					387.28	W/C ADMINISTRATIVE FEE	
	401	6-611-312-000	WORKERS COMPENSATION					11.50	W/C ADMINISTRATIVE FEE	
	401	6-612-312-000	WORKERS COMPENSATION					2.30	W/C ADMINISTRATIVE FEE	
	401	6-613-312-000	WORKERS COMPENSATION					4.60	W/C ADMINISTRATIVE FEE	
	401	6-621-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
	401	6-622-312-000	WORKERS COMPENSATION					6.90	W/C ADMINISTRATIVE FEE	
	401	6-624-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
	401	6-625-312-000	WORKERS COMPENSATION					4.60	W/C ADMINISTRATIVE FEE	
	401	6-631-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
	401	6-632-312-000	WORKERS COMPENSATION					4.60	W/C ADMINISTRATIVE FEE	
	401	6-641-312-000	WORKERS COMPENSATION					23.00	W/C ADMINISTRATIVE FEE	
	401	6-642-312-000	WORKERS COMPENSATION					133.40	W/C ADMINISTRATIVE FEE	
	401	6-645-312-000	WORKERS COMPENSATION					41.40	W/C ADMINISTRATIVE FEE	
	401	6-691-312-000	WORKERS COMPENSATION					20.70	W/C ADMINISTRATIVE FEE	
	401	6-692-312-000	WORKERS COMPENSATION					6.90	W/C ADMINISTRATIVE FEE	
	401	7-721-312-000	WORKERS COMPENSATION					11.50	W/C ADMINISTRATIVE FEE	
	401	7-722-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
	401	7-723-312-000	WORKERS COMPENSATION					2.30	W/C ADMINISTRATIVE FEE	
	401	7-731-312-000	WORKERS COMPENSATION					13.80	W/C ADMINISTRATIVE FEE	
	401	7-741-312-000	WORKERS COMPENSATION					10.67	W/C ADMINISTRATIVE FEE	
	401	7-751-312-000	WORKERS COMPENSATION					25.30	W/C ADMINISTRATIVE FEE	
	401	7-752-312-000	WORKERS COMPENSATION					69.00	W/C ADMINISTRATIVE FEE	
	401	7-758-312-000	WORKERS COMPENSATION					16.10	W/C ADMINISTRATIVE FEE	
	402	2-200-013-000	WORKER'S COMP ASSESSMENT FEE					82.00	W/C ADMINISTRATIVE FEE	
	402	6-651-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
	402	6-652-312-000	WORKERS COMPENSATION					13.80	W/C ADMINISTRATIVE FEE	
	402	6-653-312-000	WORKERS COMPENSATION					71.30	W/C ADMINISTRATIVE FEE	
	427	2-200-013-000	WORKER'S COMP ASSESSMENT FEE					4.00	W/C ADMINISTRATIVE FEE	
	427	6-638-312-000	WORKERS COMPENSATION					4.60	W/C ADMINISTRATIVE FEE	
	432	2-200-013-000	WORKER'S COMP. ASSESSMENT FEE					6.72	W/C ADMINISTRATIVE FEE	
	432	7-761-312-000	WORKERS COMPENSATION					3.13	W/C ADMINISTRATIVE FEE	
	432	7-765-312-000	WORKERS COMPENSATION					4.60	W/C ADMINISTRATIVE FEE	
	435	2-200-013-000	WORKER'S COMP ASSESSMENT FEE					4.00	W/C ADMINISTRATIVE FEE	
	435	6-643-312-000	WORKERS COMPENSATION					4.60	W/C ADMINISTRATIVE FEE	
	437	2-200-013-000	WORKER'S COMP ASSESSMENT FEE					2.00	W/C ADMINISTRATIVE FEE	
	437	6-659-312-000	WORKERS COMPENSATION					2.30	W/C ADMINISTRATIVE FEE	
	452	2-200-013-000	WORKER'S COMP ASSESSMENT FEE					18.00	W/C ADMINISTRATIVE FEE	
	452	8-832-312-000	WORKERS COMPENSATION					20.70	W/C ADMINISTRATIVE FEE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	628	2-200-013-000	WORKER'S COMP ASSESSMENT FEE			10.00		W/C ADMINISTRATIVE FEE		
	628	7-733-312-000	WORKERS COMPENSATION			11.50		W/C ADMINISTRATIVE FEE		
I 10	201503187657	W/C ADMINISTRATIVE FEE	AP		D	3/15/2015		4.30	4.30CR	
		G/L ACCOUNT						4.30		
	402	2-200-013-000	WORKER'S COMP ASSESSMENT FEE			2.00		W/C ADMINISTRATIVE FEE		
	402	6-653-312-000	WORKERS COMPENSATION			2.30		W/C ADMINISTRATIVE FEE		
		VENDOR TOTALS	DRAFTS			1		1,105.10	1,105.10CR	0.00
								1,105.10	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC0011372-1	HEALTH DEPT	AP		R	3/20/2015		1,645.62	1,645.62CR	
		G/L ACCOUNT						1,645.62		
	401	6-693-341-000	UTILITIES			1,645.62		ACCT.#54-3943804-3		
I	CC011368	ADMIN. CENTER	AP		R	3/20/2015		9,539.32	9,539.32CR	
		G/L ACCOUNT						9,539.32		
	401	6-621-341-000	UTILITIES			276.64		ACCT.#54-3943824-7		
	401	6-612-341-000	UTILITIES			138.32		ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES			138.32		ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES			138.32		ACCT.#54-3943824-7		
	401	6-616-341-000	UTILITIES			138.32		ACCT.#54-3943824-7		
	401	6-621-341-000	UTILITIES			138.32		ACCT.#54-3943824-7		
	401	6-622-341-000	UTILITIES			524.66		ACCT.#54-3943824-7		
	401	6-624-341-000	UTILITIES			634.36		ACCT.#54-3943824-7		
	401	6-631-341-000	UTILITIES			286.18		ACCT.#54-3943824-7		
	401	7-721-341-000	UTILITIES			1,964.15		ACCT.#54-3943824-7		
	401	7-731-341-000	UTILITIES			1,164.75		ACCT.#54-3943824-7		
	401	7-741-341-000	UTILITIES			843.28		ACCT.#54-3943824-7		
	401	7-751-341-000	UTILITIES			2,682.46		ACCT.#54-3943824-7		
	401	6-632-341-000	UTILITIES			185.06		ACCT.#54-3943824-7		
	427	6-638-341-000	UTILITIES			286.18		ACCT.#54-3943824-7		
I	CC011369	SYCAMORE & W. RELIEF RT.	AP		R	3/20/2015		36.71	36.71CR	
		G/L ACCOUNT						36.71		
	402	6-653-243-000	HIGHWAY LIGHTS 2002			36.71		ACCT.#54-3943758-6		
I	CC011370-1	BERRENDO RD & W. RELIEF RT.	AP		R	3/20/2015		107.90	107.90CR	
		G/L ACCOUNT						107.90		
	402	6-653-243-000	HIGHWAY LIGHTS 2002			107.90		ACCT.#54-3943777-9		
I	CC011371-1	MAINT./MEDICAL COMPLEX	AP		R	3/20/2015		1,451.04	1,451.04CR	
		G/L ACCOUNT						1,451.04		
	401	6-691-341-000	UTILITIES			815.24		ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES			235.92		ACCT.#54-1632663-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-699-341-000						198.70	ACCT.#54-1632663-1	
		401 6-691-341-000						64.78	ACCT.#54-1632663-1	
		401 6-691-341-000						30.89	ACCT.#54-1632663-1	
		401 6-699-341-000						105.51	ACCT.#54-1632663-1	
I	CC011373-1	BERRENDO F.D. #1 G/L ACCOUNT	AP			3/20/2015		227.24	227.24CR	
		411 8-814-341-000						227.24	ACCT.#54-3949473-4	
I	CC011374-1	COMMISSION G/L ACCOUNT	AP			3/20/2015		15.31	15.31CR	
		401 6-619-341-000						15.31	ACCT.#54-3943764-4	
I	CC011375-1	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT	AP			3/20/2015		29.19	29.19CR	
		402 6-653-243-000						29.19	ACCT.#54-1485939-1	
		VENDOR TOTALS		REG. CHECK				13,052.33	13,052.33CR	0.00
								13,052.33	0.00	

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

FUND DISTRIBUTION


FUND NO#	FUND NAME	AMOUNT
401	General Fund	198,543.25CR
402	Road Fund	54,347.96CR
407	Dunken Volunteer Fire Fnd	145.00CR
408	East Grand Plains VolFire	770.88CR
409	Penasco Volunteer Fire Fd	174.00CR
410	Midway Volunteer Fire Fnd	185.86CR
411	Berrendo Volunteer Fire	849.49CR
412	Sierra Volunteer Fire Fnd	45.51CR
413	Rio Felix Volunteer Fire	92.00CR
427	Indigent Hospital Claims	1,946.08CR
432	DWI Grant Funds	3,125.94CR
435	Correction Grants	1,463.72CR
437	Environmental Tax	11,152.03CR
442	County Income Fund	4,374.15CR
452	Flood Control	14,111.89CR
628	Property Valuation	4,169.27CR
631	Other Grants & Contracts	66,139.84CR
650	Detention Construction PJ	635,166.13CR
** TOTALS **		996,803.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	3	114,940.60 114,940.60	114,940.60CR 0.00	0.00
REG-CHECKS		881,862.40 881,862.40	881,862.40CR 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	3	996,803.00 996,803.00	996,803.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 41

-----  
 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
-----									
01-181	AT&T								
I	CC011412	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-340-000 TELEPHONE	AP		R	3/26/2015	39.06 39.06 39.06	39.06CR  ACCT.#017-239-9788-001	   
		VENDOR TOTALS		REG. CHECK			39.06 39.06	39.06CR 0.00	0.00
-----									
01-3901	CIT COMMUNICATIONS FINANCE								
I	26667878	ACCT.#4000030047 G/L ACCOUNT 670 6-671-375-000 LEASE PURCHASE PAYMENTS	AP		R	3/26/2015	13,871.31 13,871.31 13,871.31	13,871.31CR  ACCT.#4000030047	   
		VENDOR TOTALS		REG. CHECK			13,871.31 13,871.31	13,871.31CR 0.00	0.00
-----									
01-5062	BNSF RAILWAY COMPANY								
I	15031057	ROADWAY LEASE/2015-2016 G/L ACCOUNT 402 6-651-253-000 DUES & OTHER FEES	AP		R	3/26/2015	300.00 300.00 300.00	300.00CR  CONTRACT #114067	   
		VENDOR TOTALS		REG. CHECK			300.00 300.00	300.00CR 0.00	0.00
-----									
01-5443	RUTH ANN BROWN								
I	CC011415	REIMBURSEMENT/PAYROLL G/L ACCOUNT 401 7-731-109-000 P E R A	AP		R	3/26/2015	676.52 676.52 676.52	676.52CR  PERA & RHC	   
		VENDOR TOTALS		REG. CHECK			676.52 676.52	676.52CR 0.00	0.00
-----									
01-574	CABLE ONE								
I	CC0011394	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-341-000 UTILITIES 410 8-816-341-000 UTILITIES	AP		R	3/26/2015	133.52 133.52 66.76 66.76	133.52CR  ACCT.#101641538 ACCT.#101637965	    
		VENDOR TOTALS		REG. CHECK			133.52 133.52	133.52CR 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	CC011390-1	MIDWAY F.D.D #1 G/L ACCOUNT 410 8-816-340-000 410 8-816-340-000	AP		R	3/26/2015		131.92 131.92	131.92CR	✓
								78.46 53.46	ACCT.#575-347-2145-601B ACCT.#575-347-9811-962B	
I	CC011391-1	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	3/26/2015		129.52 129.52	129.52CR	✓
								129.52	ACCT.#575-624-2018-470B	
I	CC011392-1	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000 432 7-761-340-000	AP		R	3/26/2015		205.59 205.59	205.59CR	✓
								128.89 76.70	ACCT.#575-622-3396-479B ACCT.#575-622-3395-818B	
I	CC011393-1	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	3/26/2015		53.90 53.90	53.90CR	✓
								53.90	ACCT.#575-627-7979-937B	
I	CC011413	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	3/26/2015		55.51 55.51	55.51CR	✓
								55.51	ACCT.#575-622-4051-782B	
		VENDOR TOTALS		REG. CHECK				576.44 576.44	576.44CR 0.00	0.00
-----										

01-188 CHAVES COUNTY C.A.S.A.

I	IYA #8	INTENSIVE YOUTH/FEB. 2015 G/L ACCOUNT 631 8-885-267-000	AP		R	3/26/2015		9,823.01 9,823.01	9,823.01CR	✓
								9,823.01	CYFD CONTINUUM GRANT	
I	RAC #8	REFERRAL & ASSESS./FEB. 201 G/L ACCOUNT 631 8-885-267-000	AP		R	3/26/2015		7,130.00 7,130.00	7,130.00CR	✓
								7,130.00	CYFD CONTINUUM GRANT	
		VENDOR TOTALS		REG. CHECK				16,953.01 16,953.01	16,953.01CR 0.00	0.00
-----										

01-5442 STEPHANIE DEFRANCO

I	CC011389	2015 COMMISSION PORTRAIT G/L ACCOUNT 401 6-611-230-000	AP		R	3/26/2015		195.69 195.69	195.69CR	✓
								195.69	SESSION AND PRINTS	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					195.69 195.69	195.69CR 0.00	0.00
-----										
01-4668 DESERT WEST ENTERPRISES										
I 203081		COLD MIX/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	3/26/2015		12,058.62 12,058.62	12,058.62CR	
		ROAD PROJECTS-OTHER					12,058.62	ASPHALT BINDER MIXING		
VENDOR TOTALS			REG. CHECK					12,058.62 12,058.62	12,058.62CR 0.00	0.00
-----										
01-4002 NEW MEXICO GAS COMPANY INC										
I CC011404		MAINT. DEPT G/L ACCOUNT 401 6-699-341-000	AP		R	3/26/2015		107.11 107.11	107.11CR	
		UTILITIES					107.11	ACCT.#115435453-0797988-9		
I CC011405		ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	3/26/2015		1,616.43 1,616.43	1,616.43CR	
		UTILITIES					1,616.43	ACCT.#077702112-0801146-8		
I CC011406		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	3/26/2015		280.55 280.55	280.55CR	
		UTILITIES					280.55	ACCT.#077726812-0801393-5		
I CC011407		ROAD DEPT G/L ACCOUNT 650 6-684-341-000	AP		R	3/26/2015		2,198.46 2,198.46	2,198.46CR	
		UTILITIES					2,198.46	ACCT.#078156501-0805690-2		
I CC011408		ADMIN. BLDG G/L ACCOUNT 401 6-621-341-000	AP		R	3/26/2015		1,816.50 1,816.50	1,816.50CR	
		UTILITIES					39.42	ACCT.#115435453-1201470-6		
		UTILITIES					39.60	ACCT.#115435453-1201470-6		
		UTILITIES					26.34	ACCT.#115435453-1201470-6		
		UTILITIES					25.82	ACCT.#115435453-1201470-6		
		UTILITIES					26.34	ACCT.#115435453-1201470-6		
		UTILITIES					26.34	ACCT.#115435453-1201470-6		
		UTILITIES					99.91	ACCT.#115435453-1201470-6		
		UTILITIES					120.80	ACCT.#115435453-1201470-6		
		UTILITIES					54.50	ACCT.#115435453-1201470-6		
		UTILITIES					374.02	ACCT.#115435453-1201470-6		
		UTILITIES					221.79	ACCT.#115435453-1201470-6		
		UTILITIES					160.58	ACCT.#115435453-1201470-6		
		UTILITIES					510.80	ACCT.#115435453-1201470-6		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-341-000	UTILITIES				35.24	ACCT.#115435453-1201470-6	
	427	6-638-341-000	UTILITIES				55.00	ACCT.#115435453-1201470-6	
	VENDOR TOTALS		REG. CHECK				6,019.05 6,019.05	6,019.05CR 0.00	0.00

01-226 NM BUREAU OF TAX & REVENUE

I	201503207658	NM BUREAU OF TAX & REVENUE	AP			3/20/2015 D	3/25/2015	74.32	74.32CR
		G/L ACCOUNT						74.32	
	901	2-250-000-598	TREASURER'S LIABILITY TO FUND				74.32	NM BUREAU OF TAX & REVENUE	
	VENDOR TOTALS		DRAFTS			1	74.32 74.32	74.32CR 0.00	0.00

01-802 NM ASSOC. OF ASSESSING OFCR

I	CC011387	2015 SPRING CONFERENCE	AP			R	3/26/2015	300.00	300.00CR
		G/L ACCOUNT						300.00	
	401	7-731-224-000	EMPLOYEE TRAINING				300.00	REGISTRATION FEE	
	VENDOR TOTALS		REG. CHECK				300.00 300.00	300.00CR 0.00	0.00

01-621 NMAC TREASURERS AFFILIATE

I	CC011414	ANNUAL DUES/CHAVES COUNTY	AP			R	3/26/2015	25.00	25.00CR
		G/L ACCOUNT						25.00	
	401	7-741-224-000	EMPLOYEE TRAINING				25.00	AFFILIATE DUES 2015	
	VENDOR TOTALS		REG. CHECK				25.00 25.00	25.00CR 0.00	0.00

01-5556 RELIABLE CHEVROLET INC

I	F51139	2015 CHEVY CAPRICE/SHERIFF	AP			R	3/26/2015	25,499.00	25,499.00CR
		G/L ACCOUNT						25,499.00	
	635	6-682-372-000	VEHICLES				25,499.00	VIN #6G3NS5U28FL102987	
I	F51141	2015 CHEVY CAPRICE/SHERIFF	AP			R	3/26/2015	25,499.00	25,499.00CR
		G/L ACCOUNT						25,499.00	
	635	6-682-372-000	VEHICLES				25,499.00	VIN #6G3NS5U28FL103038	
I	F51142	2015 CHEVY CAPRICE/SHERIFF	AP			R	3/26/2015	25,499.00	25,499.00CR
		G/L ACCOUNT						25,499.00	
	635	6-682-372-000	VEHICLES				25,499.00	VIN #6G3NS5U29FL103050	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					76,497.00 76,497.00	76,497.00CR 0.00	0.00
-----										
01-1333 ROSWELL CHAVES COUNTY EDC										
I	FY 14-15-3	ALLOCATION/MARCH 2015 G/L ACCOUNT 605 6-672-428-000	AP		R		3/26/2015	6,666.67 6,666.67	6,666.67CR	<del>0.00</del>
		ECONOMIC GRANTS TO SUB-RECIPIE					6,666.67	ANNUAL ALLOCATION/FY14-15		
VENDOR TOTALS			REG. CHECK					6,666.67 6,666.67	6,666.67CR 0.00	0.00
-----										
01-84 CITY OF ROSWELL										
I	CC011409	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R		3/26/2015	156.90 156.90	156.90CR	<del>0.00</del>
		UTILITIES					156.90	ACCT.#54027-19848		
I	CC011410	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R		3/26/2015	924.65 924.65	924.65CR	<del>0.00</del>
		UTILITIES					924.65	ACCT.#55251-43540		
I	CC011411	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R		3/26/2015	33.25 33.25	33.25CR	<del>0.00</del>
		UTILITIES					33.25	ACCT.#55251-48486		
VENDOR TOTALS			REG. CHECK					1,114.80 1,114.80	1,114.80CR 0.00	0.00
-----										
01-717 WAKEFIELD OIL CO. INC.										
I	105440	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R		3/26/2015	13,669.56 13,669.56	13,669.56CR	<del>0.00</del>
		VEHICLE FUELS					13,669.56	ACCT. #CHACO		
VENDOR TOTALS			REG. CHECK					13,669.56 13,669.56	13,669.56CR 0.00	0.00
-----										
01-5425 WCP III										
I	429232	FEB & MARCH CAPITAN LEASE TOWER/APRIL 2 AP G/L ACCOUNT 401 7-751-251-000	AP		R		3/26/2015	231.53 231.53	231.53CR	<del>0.00</del>
		RENTALS					231.53	TOWER LEASE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					231.53 231.53	231.53CR 0.00	0.00
-----										
01-416 SOUTHWESTERN PUBLIC SERVICE										
I	CC011395	US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP			R	3/26/2015	92.59 92.59	92.59CR	<del>_____</del>
		HIGHWAY LIGHTS 2002						92.59 ACCT.#54-1797003-1		
I	CC011396	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP			R	3/26/2015	29.79 29.79	29.79CR	<del>_____</del>
		HIGHWAY LIGHTS 2002						29.79 ACCT.#54-3943737-1		
I	CC011397	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP			R	3/26/2015	109.17 109.17	109.17CR	<del>_____</del>
		HIGHWAY LIGHTS 2002						109.17 ACCT.#54-3943798-4		
I	CC011398	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP			R	3/26/2015	46.11 46.11	46.11CR	<del>_____</del>
		HIGHWAY LIGHTS 2002						46.11 ACCT.#54-3943719-9		
I	CC011399	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP			R	3/26/2015	75.76 75.76	75.76CR	<del>_____</del>
		UTILITIES						75.76 ACCT.#54-3949421-2		
I	CC011400	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP			R	3/26/2015	1,230.24 1,230.24	1,230.24CR	<del>_____</del>
		HIGHWAY LIGHTS 2002						1,230.24 ACCT.#54-3949465-4		
I	CC011401	EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP			R	3/26/2015	278.66 278.66	278.66CR	<del>_____</del>
		UTILITIES						147.86 ACCT.#54-3943725-7		
		UTILITIES						130.80 ACCT.#54-7497040-6		
I	CC011402	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP			R	3/26/2015	83.96 83.96	83.96CR	<del>_____</del>
		UTILITIES						83.96 ACCT.#54-1485939-1		
I	CC011403	CCDC G/L ACCOUNT 650 6-684-341-000	AP			R	3/26/2015	7,452.99 7,452.99	7,452.99CR	<del>_____</del>
		UTILITIES						7,452.99 ACCT.#54-3949471-2		
VENDOR TOTALS			REG. CHECK					9,399.27 9,399.27	9,399.27CR 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

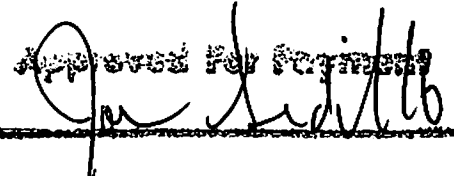
FUND NO#	FUND NAME	AMOUNT
401	General Fund	3,593.72CR
402	Road Fund	29,152.51CR
408	East Grand Plains VolFire	408.18CR
410	Midway Volunteer Fire Fnd	304.50CR
411	Berrendo Volunteer Fire	53.90CR
412	Sierra Volunteer Fire Fnd	356.31CR
427	Indigent Hospital Claims	55.00CR
432	DWI Grant Funds	205.59CR
605	Economic Development Proj	6,666.67CR
631	Other Grants & Contracts	16,953.01CR
635	Emergency/Capital Outlay	76,497.00CR
650	Detention Construction PJ	10,609.35CR
670	INTERNAL SERVICES	13,871.31CR
901	Fiduciary Accounts	74.32CR
** TOTALS **		158,801.37CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	74.32 74.32	74.32CR 0.00	0.00
REG-CHECKS		158,727.05 158,727.05	158,727.05CR 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	158,801.37 158,801.37	158,801.37CR 0.00	0.00

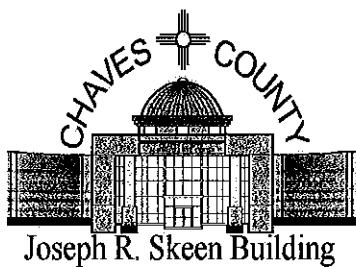
TOTAL CHECKS TO PRINT: 18

ERRORS: 0 WARNINGS: 0

Approved For Payment  


**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 -***

03/01/2015 - 03/31/2015

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>5,852.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>15,113.92</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>-</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>735.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>788.40</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>1,059.25</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>110.87</b>
<b>TOTAL AMOUNT:</b>	<b>\$</b>	<b>23,659.44</b>

**TOTAL DOCUMENTS FILED**

807

<b>NEW MARRIAGE LICENSES</b>	<b>49</b>
<b>NEW PROBATES</b>	<b>22</b>
<b>NEW SURVEYS</b>	<b>6</b>
<b>NEW PLATS</b>	<b>0</b>
<b>NEW VOTERS</b>	<b>73</b>
<b>VOTER CHANGES</b>	<b>128</b>

Mileage Report - March 2015

Unit #	Vehicle	Assigned to	Mileage Beg.	Mileage End	Total
900	2014 Ford Taurus	Stephenson, Landon	68470	70280	1810
902	2009 Ford F150 Pickup	Ouillette, Scott	114996	116251	1255
903	2014 Ford F150 Pickup	Serna, Jimmy	0	0	0
904	2005 F-550	DWI Trailer Truck	4481	4488	7
906	2013 Ford Taurus	Hudson, Sean	63763	67339	3576
907	2011 Ford F250 Pickup	Vasquez, Baldo	146271	149151	2880
908	2013 Ford Taurus	Childress, Colter	62162	63597	1435
909	2010 Ford F150 Pickup	Hite/Serna (AC)	80455	83252	2797
910	2014 Ford F-150	Baker, Shane	2707	3810	1103
913	2006 Chevy Impala	Tucker, Alan	200710	202088	1378
914	2006 Chevy Impala	Beagles-Clark	145797	146200	403
915	2008 Dodge Charger	Ornelas, Daniel	66823	67610	787
918	2006 Ford Van	Transport	78083	79775	1692
919	2009 Ford Crown Victoria	Durham, Thomas	129513	130884	1371
920	2008 Ford Crown Victoria	Padilla, Albert	63390	64356	966
921	2013 Ford Taurus	Seely, Will	53092	54503	1411
923	2005 Ford F150 Pickup	Perham, Doug	88470	88794	324
924	2008 Ford Crown Victoria	Durham, Thomas	120922	121558	636
926	2008 Ford Crown Victoria		131653	131653	0
927	2008 Ford Crown Victoria	Ramirez, Joel	132420	133301	881
928	2010 Dodge Caravan	Transport	113305	114825	1520
929	2013 Ford Explorer	Perez, Agustin	26065	26565	500
930	2014 Ford Taurus	Wilson, Maria	7314	7820	506
931	2008 Ford Crown Victoria	Herrington, Mike	90519	91302	783
933	2002 Chevy Impala	Parmer, Jeromy	137785	138640	855
936	2003 Ford Crown Victoria	McDaniel, Dallas	101122	101418	296
941	2014 Ford Taurus	Trujillo, Chris	5697	7475	1778
942	2011 Ford Crown Victoria	Montoya, Tasheena	91039	91338	299
943	2014 Ford Taurus	Sanchez, Jacob	9043	10636	1593
944	2014 Ford Taurus	Ramirez, Giovanni	11753	13315	1562
945	2014 Ford Taurus	Silvas, Pedro	12209	14387	2178
946	2014 Ford Taurus	Shannon, Mike	15778	17220	1442
947	2013 Chevy Tahoe	Snyder, Britt	21136	21935	799
948	2011 Ford Crown Victoria	Flores, Jerry	78535	80209	1674
951	2010 Ford Crown Victoria	Tutor, Jeff	43330	44060	730
952	2010 Ford Expedition	Ramirez, Hector	91000	92300	1300
953	2010 Ford Expedition	Valderaz, Raul	71500	73160	1660
954	2010 Ford Expedition	Mason, James	101800	104050	2250
955	2013 Ford Focus	Serrano, Agustin (Civil)	24435	25894	1459
956	2013 Ford Taurus	Hohle, Doug	30065	31760	1695
957	2014 Ford Taurus	Ramirez, Joel	34418	36098	1680
958	2013 Ford Taurus	Ray, Mike	36824	38983	2159
959	2005 Ford Expedition		136325	136325	0
960	2007 Ford Crown Victoria	Sedillo, Tony	45510	46060	550
962	2014 Dodge Caravan	Transport	2358	3656	1298
963	2007 Ford Crown Victoria	Clark, Todd	120450	120830	380
965	2007 Ford Crown Victoria	Villarreal, PJ	140584	141731	1147
				<b>TOTAL:</b>	<b>56805</b>

Sheriff's Department  
**CHAVES COUNTY**

#1 Saint Mary's Place  
P.O. Box 1396  
Roswell, New Mexico 88202  
(575) 624-6500  
FAX: (575) 624-6518

**Britt Snyder, Sheriff**

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Sheriff's Monthly Statistic Report  
March 2015

Commission Meeting: April 16, 2015

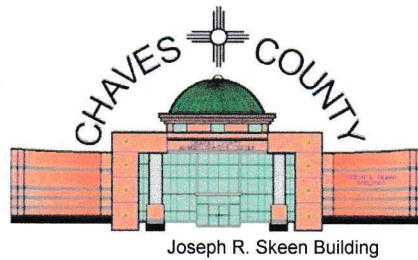
Prisoner Transport

Number of Inmates Transported:	47
Number of Miles Traveled:	7518
Number of Hours Traveled:	175.25

DWI

Number of DWI Arrests:	15
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**CHAVES COUNTY  
ROAD DEPARTMENT**  
1505 East Brasher Road  
Roswell, New Mexico 88203  
Phone: 575-624-6610  
Fax: 575-627-4360



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

**Road Operations Director**  
Terry Allensworth

**County Manager**  
Stanton L. Riggs

**March 2015**

MAN-HOURS	7,977.00	
MANPOWER COST		\$235,909.68
MAN-HOURS ON ROAD PROJECTS	6,887.00	
MANPOWER COST ON ROAD PROJECTS		\$206,287.07
MILES BLADED	228.01	
MILES MOWED	21.21	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,692.40	
VEHICLE AND EQUIPMENT COSTS		\$235,100.63
GALLONS WATER HAULED	105,000.00	
COST OF CITY WATER		\$52.50
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	240.00	\$4,088.70
BASE COURSE USED ON ROAD PROJECTS	2,040.00	\$6,813.60
COLD MIX USED ON ROAD PROJECTS	156.40	\$11,020.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	5,530.00	\$33,180.00
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)		
DIESEL (gallons)		
GAS - Dunken (gallons)		
DIESEL - Dunken (gallons)		
		Fuel Amounts -
		Unavailable at time of reporting.
COST OF ROADWORK - (plus fuel costs)		\$496,542.51
COST OF SOLID WASTE		\$18,899.94

**TERRY ALLENSWORTH  
ROAD OPERATIONS DIRECTOR**

**Purchasing Department  
Departmental Report  
April 2015**

**ACTIVE BIDS AND RFPs:**

RFP-15-2 – Inmate Medical Services – CCDC – 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.

**UPCOMING LARGE PROCUREMENTS:**

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

**CENTRAL SUPPLY PROGRAM:**

**Fiscal Year To Date (7-1-14 through 4-9-15)**

Total supply sales: \$25933.32

Number of items issued: 2054

**Since July 23, 2012 (Program Inception)**

Total supply sales: \$83,695.84

Number of items issued: 6,993

Number of registered users: 45

**PURCHASING CARD**

**Number of Active Cards:** 154

**Activity Fiscal Year to Date (FYTD): (7-1-2014 to 4-9-15)**

Debit: \$1,741,611.53 Credit: \$33,784.36 Net Card Spend Activity: **\$1,707,827.17** Total # of transactions: 4250

**Activity for March 2015**

Debit: \$185,759.29 Credit: \$5,268.85 Net Card Spend Activity: **\$180,490.44** Total # of transactions: 500