

**\*AMENDED\***

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

**January 28, 2016 –9:00 a.m.**

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**DETERMINATION OF QUORUM**

**APPROVAL OF MINUTES**

**AGENDA ITEMS**

**A. AGREEMENTS AND RESOLUTIONS**

1.       A.     Resolution R-16-001-Notice for Public Meetings for the Chaves County Board of Commissioners
- B.     Resolution R-16-002-Notice for Public Meetings for the Chaves County Indigent Hospital/Health Care Board
  
2.       Resolution R-15-054-Local Emergency/Disaster Declaration
  
3.       Resolution R-16-003-Adopting Required Community Development Block Grant Policies and Certification for the Tobosa Building Addition Project
  
4.       Resolution R-16-004-Support for Historic Rights-of-Ways Legislation H.R. 4313
  
5.       Agreement A-16-001-between New Mexico Energy, Minerals and Natural Resources and Chaves County

**B. OTHER BUSINESS**

6.       Ratification of Approval for 2017 Annual EMS Fund Act Applications and Service Reports
  
7.       Request for Out of State Travel-Planning and Zoning Department
  
8.       Resolution R-16-007-NMAC Healthcare Policy Committee
  
9.       2016 Commission Committee Appointments
  
10.      Resolution R-16-006-Supporting the Original Intent of the New Mexico Livestock Code

**APPROVAL OF CHECKS**

**APPROVAL OF REPORTS**

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

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

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If you are an individual with a disability who 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\_\_\_\_

- A. Resolution R-16-001-Notice for Public Meetings for the Chaves County Board of Commissioners
- B. Resolution R-16-002-Notice for Public Meetings for the Chaves County Indigent Hospital/Health Care Board

**MEETING DATE:** January 28, 2016

### **STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolutions

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#### **ITEM SUMMARY:**

In accordance with the Open Meetings Act, the Commission is required to publish a notice for public meetings each year. The attached resolutions, if approved, would establish Commission and Indigent Hospital/Health Care Board meetings once monthly on third Thursday of each month with IHC at 8:30 a.m. and Commission at 9:00 a.m.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-16-001 and R-16-002

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-16-001**  
**NOTICE FOR PUBLIC MEETINGS**

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states, that, except as may be otherwise provided in the Constitution for the provisions of the Open Meetings Act, all meetings of a quorum of any members of any boards, counsel, commission, administrative adjudicatory body or other policy making body of any state or local public agency for the purpose of formulating public policy, discussing public business, or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

**WHEREAS**, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act requires the Chaves County Commission to determine annually what constitutes reasonable notice of its public meetings.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Chaves County Commissioners that:

1. The Chaves County Commission will meet once monthly. The meetings will be held at 9:00 a.m. on the third Thursday of each month, unless otherwise specifically changed by the Chairman with ten (10) days' notice. The meetings will be held in the Chaves County Commission Chambers of the Chaves County Administrative Center located at #1 St. Mary's Place Roswell, New Mexico.
2. The agenda will be available at least seventy-two (72) hours prior to the meeting from the County Commissioner's Office located in the Chaves County Administrative Center, Roswell, New Mexico. Notice of any other regular meeting will be ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. The Chairman or a majority of the members upon three (3) days notice shall call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting.
4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss.
5. The Board of County Commissioners will avoid emergency meetings whenever possible. The Chairman or majority of the members upon twenty-four (24) hours notice may call emergency meetings, unless threats of personal injury or property damage require less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. For the purpose of regular meetings described in paragraph 2 of this Resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in Chaves County in the State of New Mexico and posted on the bulletin board located in the west hallway of the Chaves County Administrative Building. Although not a requirement, the agenda will also be posted on the County website at [www.co.chaves.nm.us](http://www.co.chaves.nm.us). The County Commissioner's office shall also fax and/or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
7. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this Resolution, notice requirements shall be met by posting notice of the date, time and place and agenda on the bulletin board located in the west hallway of the Chaves County Administrative Building. The County Commissioner's office shall also fax copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
8. In addition to the information specified above, all notices shall include the following language:

*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.*
9. A member of the Chaves County Board of Commissioners may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The Board of Commissioners may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
  - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the Commission taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be

recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

- b. If a decision to hold a closed meeting is made when the Commission is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provisions of law authorizing the closed meeting and the subject to be discussed with reasonable specificity is given to the members and the general public.
- c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion for notice for closure.
- d. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in the closed meetings shall be made by the vote of the Commission in an open public meeting.

Passed this 28th day of January, 2016.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

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

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

**ATTEST:**

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

**RESOLUTION R-16-002**  
**NOTICE FOR PUBLIC MEETINGS**

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states, that, except as may be otherwise provided in the Constitution for the provisions of the Open Meetings Act, all meetings of a quorum of any members of any boards, counsel, commission, administrative adjudicatory body or other policy making body of any state or local public agency for the purpose of formulating public policy, discussing public business, or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

**WHEREAS**, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act requires the Chaves County Commission/Chaves County Indigent Hospital/Health Care Board to determine annually what constitutes reasonable notice of its public meetings.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Chaves County Commissioners/Chaves County Indigent Hospital/Health Care Board that:

1. The Chaves County Indigent Hospital/Health Care Board will meet once monthly to approve claims. The meetings will be held at 8:30 a.m. on the third Thursday of each month, unless otherwise specifically changed by the Chairman with ten (10) days' notice. The meetings will be held in the Chaves County Commission Chambers of the Chaves County Administrative Center located at #1 St. Mary's Place Roswell, New Mexico.
2. The agenda will be available at least seventy-two (72) hours prior to the meeting from the IHC Coordinator whose office is located in the Chaves County Administrative Center, Roswell, New Mexico. Notice of any other regular meeting will be ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. The Chairman or a majority of the members upon three (3) days notice shall call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting.
4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss.
5. The Chaves County Indigent Hospital/Health Care Board will avoid emergency meetings whenever possible. The Chairman or majority of the members upon twenty-four (24) hours notice may call emergency meetings, unless threats of personal injury or property damage require less notice. The notice for all

emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. For the purpose of regular meetings described in paragraph 2 of this Resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in Chaves County in the State of New Mexico and/or posted on the bulletin board located in the west hallway of the Chaves County Administrative Building. Although not a requirement, the agenda will also be posted on the County website at [www.co.chaves.nm.us](http://www.co.chaves.nm.us). The IHC Coordinator shall also fax and/or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
7. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this Resolution, notice requirements shall be met by posting notice of the date, time and place and agenda on the bulletin board located in the west hallway of the Chaves County Administrative Building. The IHC office shall also fax copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
8. In addition to the information specified above, all notices shall include the following language:

*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 IHC Coordinator at 575-624-6547. 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 IHC Coordinator if a summary or other type of accessible format is needed.*
9. A member of the Chaves County Indigent Hospital/Health Care Board may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The IHC Board may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
  - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the IHC Board taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be



recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

- b. If a decision to hold a closed meeting is made when the IHC Board is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provisions of law authorizing the closed meeting and the subject to be discussed with reasonable specificity is given to the members and the general public.
- c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion for notice for closure.
- d. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in the closed meetings shall be made by the vote of the IHC Board in an open public meeting.

Passed this 28th day of January, 2016.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

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

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

**ATTEST:**

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

**AGENDA ITEM:** \_\_\_2\_\_\_

Resolution R-15-054 Local Emergency /  
Disaster Declaration

**MEETING DATE:** January 28, 2016

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

Chaves County declared an emergency on December 28, 2015 due to the record snow storm. At this time, we are requesting ratification of this declaration. The Declaration of Emergency is required prior to any reimbursements the County may receive.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution # R-15-054

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-15-054  
LOCAL EMERGENCY / DISASTER DECLARATION**

WHEREAS, Chaves County has suffered severe damage caused by a blizzard on or about December 26, 2015 and extending through December 27, 2015; and,

WHEREAS, extensive damage was caused to County roads, private roads, personal property, including livestock, dairy cattle and agricultural related businesses; and,

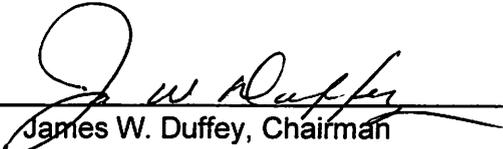
WHEREAS, this incident has resulted in undue human suffering and hardship and threatens the safety, health, welfare, and well-being of the citizens and local economy of Chaves County; and,

WHEREAS, all locally available public and private resources available to mitigate and alleviate the effects of this disaster have been insufficient to meet the needs of the situation, make repairs, and protect the public safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners, by virtue of the authority provided by New Mexico State Statute 4-1-1 and by the New Mexico Civil Emergency Preparedness Act, NMSA 1978, 12-10-01 to 12-20-11, do hereby declare Chaves County to be under a state of Disaster for the purpose of exercising necessary emergency powers, for expending local resources, and for requesting aid, assistance, relief programs, and funding that may be available from the State of New Mexico.

DONE this 28<sup>th</sup> day of December, 2015.

BOARD OF CHAVES COUNTY COMMISSIONERS

By:   
James W. Duffey, Chairman

ATTEST:

  
Dave Kunko, County Clerk

**AGENDA ITEM:** 3

Requesting Approval of Resolution R-16-003 adopting Required Community Development Block Grant Policies and Certification for the Tobosa Building Addition Project.

**MEETING DATE:** 1/28/16

**STAFF SUMMARY**

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

**Action Requested:** Approval of Resolution R-16-003

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**Item Summary:**

Staff requests approval of Resolution R-16-003 a Resolution adopting the Community Development Block Grant Policies and Certifications to include:

Citizen Participation Plan  
Fair Housing Resolution or Proclamation  
Residential Anti-Displacement & Relocation Assistance Plan  
Section 3 Plan  
Procurement Code

These Certifications are required as a process of the Community Development Block Grant on behalf of the Tobosa Building Addition Project. Grant funding requested is in the amount of \$496,136.00

Staff recommends approval.

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**SUPPORT DOCUMENTS:** **Resolution R-16-003**

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Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**Chaves County**

**RESOLUTION R-16-003**

**ADOPTION OF REQUIRED  
COMMUNITY DEVELOPMENT BLOCK GRANT POLICIES  
& CERTIFICATIONS**

**WHEREAS, municipalities or other entities that accept Community Development Block Grant Funds must adopt certain mandated federal policies; and**

**WHEREAS, Chaves County, hereinafter referred to as the County wishes to ensure compliance with federal guidelines by adopting the following required policies or certifications:**

- |   |  |
|---|--|
| <b>Citizen Participation Plan -</b>                                     | encourages citizen participation with particular emphasis on low and moderate income persons; outlines the objectives and plan to implement those objectives   |
| <b>Fair Housing Resolution or Proclamation</b>                          | certifies commitment to further the efforts of Fair Housing which prohibits discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing on the basis of race, color, religion, sex, disability, familial status or national origin |
| <b>Residential Anti-Displacement &amp; Relocation Assistance Plan -</b> | certifies that it will replace all occupied and vacant occupiable low/moderate-income dwelling unites demolished or converted to a use other than as a low/moderate income housing as a direct result of activities assisted with Housing and Community Development Funds                      |
| <b>Section 3 Plan -</b>   | encourages the use of small local businesses and the hiring of low income residents of the community   |
| <b>Procurement Code</b>   | certifies that the <u>County</u> will comply with the New Mexico State Procurement Code  |

**NOW, THEREFORE, BE IT RESOLVED, that the County adopts the above CDBG policies and affirmations which will have to be re-adopted annually.**

**PASSED, APPROVED, SIGNED AND ADOPTED at a duly called and convened regular meeting of the governing body of the Chaves County this 28th day of January, 2016.**

SIGNED: \_\_\_\_\_  
Commission Chair

ATTEST: \_\_\_\_\_  
County Clerk

# CITIZEN PARTICIPATION PLAN

## Introduction

In accordance with the 1987 revisions to the Housing and Community Development Act and in an effort to further encourage citizen participation, has prepared and adopted this Citizen Participation Plan.

## Objective A

**Chaves County** will provide for and encourage citizen participation within its area of jurisdiction, with particular emphasis on participation by persons of low and moderate income. *Action items:*

1. *Adopt and circulate an Open Meetings Resolution which provides citizens with reasonable notice of county/municipality upcoming meetings, actions and functions.*
2. *Develop press releases on county/municipality meetings, actions and hearings, and circulate to newspapers, radio and television media.*
3. *Develop and maintain listing of groups and representative of low and moderate income persons, and include on mailing lists of announcements, notices, press releases, etc.*

## Objective B

**Chaves County** will provide citizens with reasonable and timely access to local meetings, information and records relating to the proposed and actual use of CDBG funds. *Action items:*

1. *Public notices, press releases, etc., should allow for a maximum length of notice to citizens.*
2. *Appropriate information and records relating to the proposed and actual use of CDBG funds must be available upon request to all citizens. Personnel and income records may be exempted from these requirements.*
3. *Meetings, hearing, etc., should be conducted at times and locations conducive to public attendance, e.g., evenings, Saturdays.*

## Objective C

**Chaves County** will provide technical assistance to groups and representatives of low and moderate income persons that request assistance in developing proposals. *Note: the level and type of assistance is to be determined by the county/municipality. Action items:*

1. *Low and moderate income groups should be advised that technical assistance, particularly in the area of community development, is available from the county/municipality upon request.*
2. *Document technical assistance provided to such groups and has documentation available for review.*

## Objective D

**Chaves County** provide a minimum of two public hearings to obtain citizen participation and respond to proposals and questions at all stages of the Community Development Block Grant Program. *Action items:*

1. **Advise citizens of the CDBG program objectives, range of activities that can be applied for and other pertinent information.**
2. **Conduct a minimum of two public hearings:**
  - a. **One public hearing will be held to advise citizens of the program objectives and range of activities that can be applied for, and to obtain the citizen's views on community development and housing needs, to include the needs of low and moderate income people. This hearing will take place prior to the selection of the project to be submitted to the state for CDBG funding assistance.**
  - b. **A second public hearing will be held to review program performances, past use of funds and make available to the public its community development and housing needs, including the needs of low and moderate income families, and the activities to be undertaken to meet such needs.**
3. **Publish public hearing notices in the non-legal section of newspapers or in other local media. Evidence of compliance with these regulations will be provided with each CDBG application, i.e., hearing notice minutes of public meetings, list of needs and activities to be undertaken, etc. Amendments to goals, objectives and applications are also subject to public participation.**

**Objective E**

**Chaves County will provide timely written answers to written complaints and grievances within 15 working days where practical. Action items:**

1. **Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.**
2. **Allow for appeal of a decision to a neutral authority.**
3. **File a detailed record of all complaints or grievances and responses in one central location with easy public access.**

**Objective F**

**Chaves County will identify how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of residents can be reasonably expected to participate. Action items:**

1. **Identify areas where large majorities of non-English speaking persons reside and make appropriate provisions when issues affecting these areas are to be discussed at public meetings, hearings, etc. Appropriate provisions will include having interpreters available at the meeting and having briefing material available in the appropriate language.**
2. **Maintain records/rosters of public hearing attendees and proceedings to verify compliance with this objective.**

**CHAVES COUNTY herewith certifies to follow the Citizen Participation Plan described above and adopt the plan by resolution annually.**

Plan Adoption Date: 1/28/16

Adoption Instrument: R-16-003

Certified By: \_\_\_\_\_  
County Commission Chair

1/28/16  
Date

## **FAIR HOUSING RESOLUTION**

A resolution of the (County Commission) of Chaves County , adopting a fair housing policy, making known its commitment to the principle of fair housing, and describing actions it shall undertake to affirmatively further fair housing.

**WHEREAS;** the Housing and Community Development act of 1974 as amended requires that all applicant for Community Development Block Grants funds certify that they shall affirmatively further fair housing; and

**WHEREAS;** the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or national origin; and

**WHEREAS;** fairness is the foundation of the American system and reflects traditional American values; and

**WHEREAS;** discriminatory housing practices undermine the strength and vitality of America and its people;

**NOW, THEREFORE, BE RESOLVED THAT** the (County Commission) of Chaves County hereby wish all persons living, working, doing business in or traveling through this County to know that: discrimination in the sale, rental, leasing, and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of Chaves County to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and within available resources Chaves County will assist all persons who feel they have been discriminated against in housing issues on the basis of race, color, religion, sex, handicap, familial status or national origin to seek equality under existing federal and state laws to file a complaint with the New Mexico Attorney General's Office or the U.S. Department of Housing and Urban Development; and that Chaves County shall publicize this Resolution and thereby encouraging owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that Chaves County shall undertake the following actions to affirmatively further fair housing:

(List all such actions to include: mailing copies of this resolution to the real estate community, banks, developers, community organizations and local media; posting copies of this resolution at identified locations; distributing flyers; sponsoring schools)

**PASSED AND ADOPTED BY THE** (County Commission) of Chaves County on this 28th day of January of 2016.

(County Commission)



**CHAVES COUNTY** herewith certifies to follow the Fair Housing Resolution described above and adopt the plan by resolution annually.

Plan Adoption Date: 1/28/2016

Adoption Instrument: R-16-003

Certified By: \_\_\_\_\_  
County Commission Chair

1/28/2016  
Date

# CHAVES COUNTY

## Residential Anti-Displacement and Relocation Assistance Plan

### I. Background/Introduction

Section 104(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5304(d)(4)), Section 105(b)(16) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12705(b)(16)), and implementing regulations at 24 CFR Part 42, specify that a grantee under the Community Development Block Grant (CDBG) must certify that it has in effect and is following a "residential Anti-displacement and relocation assistance plan" (Plan). As a CDBG grantee, **CHAVES COUNTY** must certify to State of New Mexico Department of Finance and Administration Local Government Division that it has and is following such a Plan.

The Plan must include three components: 1) one-for-one replacement requirements for lower-income housing units, 2) relocation assistance, and 3) a description of the steps **CHAVES COUNTY** will take to minimize displacement.

### II. Activities Covered by the Plan

All activities involving the use of CDBG funds that cause displacement as a direct result of demolition or conversion of a lower-income dwelling are subject to the requirements specified in the Plan. Activities for which funds are first obligated on or after September 30, 1988 are subject to the requirements specified in the Plan, without regard to the source year of the funds.

### III. Uniform Relocation Act

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA) govern displacement that directly results from acquisition, rehabilitation, or demolition of real property when federal funds are used. **CHAVES COUNTY** Residential Anti-displacement and Relocation Assistance Plan is in no way intended to supersede the URA. CDBG assisted activities may still be subject to the requirements of the URA.

### IV. One-for-One Replacement Units

All occupied and vacant occupiable lower-income dwelling units that are demolished or converted to a use other than as lower-income dwelling units in connection with an assisted activity must be replaced with comparable lower-income units. Replacement lower-income dwelling units may be provided by any governmental agency or private developer and must meet the following requirements:

- A. The units must be located within **CHAVES COUNTY** to the extent feasible, the units shall be located within the same neighborhood as the units replaced
- B. The units must be sufficient in number and size to house no fewer than the number of occupants who could have been housed in the units that are demolished or converted. The number of occupants who could have been housed in the units shall be in accordance with

applicable local housing occupancy codes. The units may not be replaced with smaller units (e.g., a 2-bedroom unit with two 1-bedroom units), unless **CHAVES COUNTY** has provided information demonstrating that such a proposed replacement is consistent with the needs assessment contained State of New Mexico Department of Finance and Administration Local Government Division HUD-approved Consolidated Plan.

- C. The units must be in standard condition and must at a minimum meet Section 8 Program Housing Quality Standards. Replacement lower-income units may include units brought from a substandard condition to standard condition if: 1) no person was displaced from the unit; and 2) the unit was vacant for at least 3 months before execution of the agreement between **CHAVES COUNTY** and the property owner.
- D. The units must initially be made available for occupancy at any time during the period beginning 1 year before the recipient makes public the information required under Section F below and ending 3 years after the commencement of the demolition or rehabilitation related to the conversion.
- E. The units must be designed to remain lower-income dwelling units for at least 10 years from the date of initial occupancy. Replacement lower-income dwelling units may include, but are not limited to, public housing or existing housing receiving Section 8 project-based assistance
- F. Before **CHAVES COUNTY** enters into a contract committing it to provide CDBG funds for any activity that will directly result in the demolition of lower-income dwelling units or the conversion of lower-income dwelling units to another use, **CHAVES COUNTY** must make public and submit in writing to State of New Mexico

Department of Finance and Administration Local Government Division the following information:

- 1 A description of the proposed assisted activity;
- 2 The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than for lower-income dwelling units as a direct result of the assisted activity;
- 3 A time schedule for the commencement and completion of the demolition or conversion;
- 4 The location on a map and the number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units. If such data is not available at the time of the submission to State of New Mexico Department of Finance and Administration Local Government Division, the submission shall identify the general location on an area map and the approximate number of dwelling units by size, and information identifying the specific location and number of dwellings units by size shall be submitted and disclosed to the public as soon as it is available;
- 5 The source of funding and time schedule for the provision of replacement dwelling units;
- 6 The basis for concluding that each replacement unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
- 7 Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the needs assessment contained in the State of New Mexico Department of Finance and Administration Local Government Division Consolidated Plan.

- G. The one-for-one replacement requirements may not apply if HUD determines, based on objective data, that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within **CHAVES COUNTY**. In making such a determination, State of New Mexico Department of Finance and Administration Local Government Division will consider such factors as vacancy rates, numbers of lower-income units in **CHAVES COUNTY** and the number of eligible families on the Section 8 waiting list.

#### **V. Relocation Assistance**

Each lower-income person who is displaced as a direct result of CDBG assisted demolition or conversion of a lower-income dwelling shall be provided with relocation assistance.

Relocation assistance includes advisory services and reimbursement for moving expenses, security deposits, credit checks, other moving expenses, including certain interim living costs, and certain replacement housing assistance.

Displaced persons have the right to elect, as an alternative to the benefits described in this Plan, to receive benefits under the URA, if they determine that it is in their best interest to do so. The following relocation assistance shall be available to lower-income displacement persons:

- A. Displaced lower-income persons will receive the relocation assistance required under 49 CFR 24, Subpart C (General Relocation Requirements) and Subpart D (Payment for Moving and Related Expenses) whether the person elects to receive assistance under the URA or the assistance required by CDBG regulations. Relocation notices must be distributed to the affected persons in accordance with 49 CFR 24.203 of the URA;
- B. The reasonable and necessary cost of any security deposit required to rent the replacement dwelling unit and for credit checks required to rent or purchase the replacement dwelling unit;
- C. Actual reasonable out-of-pocket costs incurred in connection with temporary relocation, including moving expenses and increased housing costs, if:
  - 1. The person must relocate temporarily because continued occupancy of the dwelling unit constitutes a substantial danger to the health or safety of the person or the public; or
  - 2. The person is displaced from a lower-income dwelling unit, none of the comparable replacement units to which the person has been referred qualifies as a lower-income dwelling unit, and a suitable lower-income dwelling unit is scheduled to become available through one-for-one replacement requirements
- D. Replacement Housing Assistance. Displaced persons are eligible to receive one of the following two forms of replacement housing assistance:
  - 1. Each person shall be offered rental assistance equal to 60 times the amount necessary to reduce the monthly rent and estimated average monthly cost of utilities for a replacement dwelling to the "Total Tenant Payment", as determined under 24 CFR 813.107. All or a portion of this assistance may be offered through a certificate or housing voucher for rental assistance under the Section 8 program.

Where Section 8 assistance is provided to the displaced person, **CHAVES COUNTY** must provide the person with referrals to comparable units whose owners are willing to participate in Section 8 program to the extent that cash assistance is provided, it will be provided in installments.

2. In lieu of the housing voucher, certificate or cash assistance described above, the person may elect to receive a lump sum payment allowing them to secure participation in a housing cooperative or mutual housing association. This lump sum payment shall be equal to the capitalized value of 60 monthly installments of the amount that is obtained by subtracting the

“Total Tenant Payment”, as determined under 24 CFR 813.107, from the monthly cost of rent and average monthly cost of utilities at a comparable replacement dwelling unit. To compute the capitalized value, the installments shall be discounted at the rate of interest paid on passbook savings in a federally insured financial institution conducting business within **CHAVES COUNTY**.

Displaced lower-income tenants shall be advised of their right to elect relocation assistance pursuant to the URA and the regulations at 49 CFR 24 as an alternative to the relocation assistance available under CDBG regulations.

#### **VI. Eligibility for Relocation Assistance**

A lower-income person is eligible for relocation assistance if they are considered to be a “displaced person” as defined in 24 CFR 42.305. A displaced person means a lower-income person who, in connection with an activity assisted under the CDBG program, permanently moves from real property or permanently moves personal property from real property as a direct result of demolition or conversion of a lower-income dwelling.

For purposes of this definition, a permanent move includes a move made permanently and:

- A. After notice by the owner to move from the property, if the move occurs on or after the date of the submission of a request to **CHAVES COUNTY** for CDBG assistance that is later approved for the requested activity; or
- B. After notice by the owner to move from the property, if the move occurs on or after the date of the initial official submission to HUD of the consolidated plan under 24 CFR Part 91 describing the assisted activity; or
- C. Before the dates described in A & B above, if **CHAVES COUNTY** or State of New Mexico Department of Finance and Administration Local Government Division determines that the displacement was a direct result of conversion or demolition in connection with a CDBG assisted activity; or
- D. By a tenant-occupant of a dwelling unit, if any one of the following three situations occurs:
  1. The tenant moves after execution of the CDBG agreement covering the acquisition, rehabilitation or demolition and the move occurs before the tenant is provided written notice offering the tenant the opportunity to lease and occupy a suitable, decent, safe and sanitary dwelling in the same building/complex upon completion of the project under reasonable terms and conditions, including a

monthly rent and estimated average monthly utility costs that do not exceed the greater of the tenant's monthly rent before such agreement, or the total tenant payment as determined under 24 CFR 813.107 if the tenant is lower-income, or 30 percent of gross household income if the tenant is not lower-income.

2. The tenant is required to relocate temporarily, does not return to the building/complex, and either is not offered payment for all reasonable out-of-pocket expenses incurred in connection with the temporary relocation, or other conditions of the temporary relocation are not reasonable.
3. The tenant is required to move to another dwelling unit in the same building/complex but is not offered reimbursement for all reasonable out-of-pocket expenses incurred in connection with the move, or other conditions of the move are not reasonable.

If the displacement occurs on or after the appropriate date described in A & B above, the lower-income person is not eligible for relocation assistance if:

- A. The person is evicted for cause based upon a serious or repeated violation of the terms and conditions of the lease or occupancy agreement, violation of applicable federal, State or local law, or other good cause, and **CHAVES COUNTY** determines that the eviction was not undertaken for the purpose of evading the obligation to provide relocation assistance;
- B. The person moved into the property on or after the date described in A & B above after receiving written notice of the expected displacement; or
- C. **CHAVES COUNTY** determines that the displacement was not a direct result of the CDBG assisted activity and the State of New Mexico Department of Finance and Administration Local Government Division concurs with this determination.

## **VII. Minimizing Displacement**

The CDBG regulations regarding the demolition or conversion of lower-income dwelling units are designed to ensure that lower-income persons are provided with adequate, affordable replacement housing. Naturally, involuntary displacement should be discouraged whenever a reasonable alternative exists. Involuntary displacement is extremely disruptive and disturbing, especially to lower-income persons who do not have the means to locate alternative housing.

There are various ways that displacement can be minimized. The following are steps that will be taken to minimize the involuntary displacement of lower-income persons when CDBG funds are involved:

- A. **Screening of Applications** All CDBG applications will be reviewed to determine whether involuntary displacement is likely to occur. Those applications involving displacement will receive a lower priority recommendation for funding unless it can be shown that alternatives are not available.
- B. **Acquisition of Property** Applicants who apply for CDBG funds to acquire property for the development of lower-income housing will be encouraged to purchase vacant land. In the case of in-fill and other projects where this is not feasible and the project involves potential displacement, the applicant shall agree to allow the displaced lower-income person(s) to

occupy the new housing at an affordable rent.

Applicants who utilize CDBG funds to rehabilitate or convert a lower-income unit to a non-residential use will be required to supply replacement housing consistent with paragraph IV, as well as relocation assistance.

- C. **Cost of Relocation Assistance** The cost of any required relocation assistance and the provision of replacement housing will be borne by the applicant and may be paid for out of CDBG funds awarded to the project.

## **VIII. Definitions**

- A. **"Comparable replacement dwelling unit"** means a dwelling unit that:
  - 1 Meets the criteria of 49 CFR 24.2(d)(1) through (6); and
  - 2 Is available at a monthly cost for rent plus estimated average monthly utility costs that does not exceed the "Total Tenant Payment" determined under 24 CFR 813.107 after taking into account any rental assistance the household would receive.
- B. **"Lower-income dwelling unit"** means a dwelling unit with a market rental (including utility costs) that does not exceed the applicable Fair Market Rent (FMR) for existing housing and moderate rehabilitation established under 24 CFR Part 888.
- C. **"Standard condition"** means units that at a minimum meet the Existing Housing Quality Standards of the Section 8 rental subsidy program.
- D. **"Substandard condition suitable for rehabilitation"** means units with code violations that can be brought to Section 8 Housing Quality Standards within reasonable monetary amounts.
- E. **"Vacant occupiable dwelling unit"** means a dwelling unit that is in a standard condition; a vacant dwelling unit that is in substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning 3 months before the date of execution of the agreement by the CHAVES COUNTY covering the rehabilitation or demolition.

## **IX. Grievances**

**CHAVES COUNTY** will provide timely written answers to written complaints and grievances within 15 working days where practical. Action items:

- A. Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.
- B. Allow for appeal of a decision to a neutral authority.
- C. File a detailed record of all complaints or grievances and responses in one central location with easy public access.

**IX. Certification**

**CHAVES COUNTY** herewith certifies to follow the Anti-displacement relocation plan described above and adopt the plan by resolution annually.

Plan Adoption Date: 1/28/2016

Adoption Instrument: R-16-003

Certified By: \_\_\_\_\_ 1/28/2016  
County Commission Chair Date



## SECTION 3 PLAN

**Chaves County** is committed to comply with Section 3 of the Housing and Urban Development Act of 1968. This Act encourages the use of small local businesses and the hiring of low income residents of the community.

**Chaves County** has appointed Susan Goldstrom as the Section 3 Coordinator, to advise and assist key personnel and staff on Section 3, to officially serve as focal point for Section 3 complaints, and as the on-site monitor of prime contractors and sub-contractors to insure the implementation and enforcement of their Section 3 plans. The approval or disapproval of the Section 3 plan is the ultimate responsibility of the . Documentation of efforts will be retained on file for monitoring by the state.

Therefore, **Chaves County** shall:

1. Hiring
  - a. Advertise for all **County** positions in local newspapers
  - b. List all **County** job opportunities with the State Employment Service
  - c. Give preference in hiring to lower income persons residing in the **County**. This means that if two equally qualified persons apply and one is a resident of the **County** and one is not, the resident will be hired
  - d. Maintain records of the **County** hiring as specified on this form

ANTICIPATED HIRING YEAR 2016 <span style="color: red;">Not applicable</span>			0	
PLANNED <span style="color: red;">-0-</span>			ACTUAL <span style="color: red;">-0-</span>	
Job Classification	# of Positions to be Filled	# of Positions to be Filled by Lower Income <b>County</b> Residents	# of Positions Filled	Positions Filled by Lower Income <b>County</b> Residents

- Chart for Section 3 Plan **MUST** be filled out in its entirety.

## **2. Contracting**

- a. **The County will compile a list of businesses, suppliers and contractors located in the County.**
- b. **These vendors will be contacted for bid or quotes whenever the County requires supplies, services or construction.**
- c. **Preference will be given to small local businesses. This means if identical bids/quotes are received from a small business located within the County and one from outside the County, the contract will be awarded to the business located within the community.**

## **3. Training**

**Chaves County shall maintain a list of all training programs operated by the County and its agencies and will direct them to give preference to the County residents. The County will also direct all CDBG sponsored training to provide preference to the County residents.**

## **4. CDBG Contracts**

**All CDBG bid proposals and contracts shall include the following Section 3 language.**

- a. **The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that the greatest extent feasible, opportunities for training and employment be given lower income residents of the project areas, and contracts for work in connection with the project be awarded to business concerns residing in the project area.**
- b. **The parties to this contract will comply with the provision of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR and all applicable rules and orders of the Department issued there-under prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.**
- c. **The contractor will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under the Section 3 clause, and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.**
- d. **The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR**

135, and will not let any subcontract unless the subcontractor has first provided it with the requirements of these regulations.

- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders of the Department, issued thereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR 135.

**Chaves County** shall require each contractor to prepare a written Section 3 plan as a part of their bids on all jobs exceeding \$100,000. All Section 3 plans shall be reviewed and approved by the County's Equal Opportunity Section 3 Compliance Officer and retained for monitoring by the state.

**Chaves County** will maintain all necessary reports and will insure that all contractors and subcontractors submit required reports.

#### LOWER INCOME CLARIFICATION

A family who resides in and whose income does not exceed the income limit for the size of family as per the attached Section 8 Income Limit for the **County**. Information contained in our Section 3 Plan reflects the status of the **County** employees regarding lower income considerations based on their salary paid by the **County**.

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Chief Executive Officer

1/28/2016

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Date

# Fair Housing Self-Assessment

**COMMUNITY OF: CHAVES COUNTY**

1. To the best of your knowledge has your community been involved in any complaints regarding discrimination the sale or rental of housing on the basis of race, color, religion, sex, national origin, familial status or handicap?

Yes  No

2. If yes, give a brief description of the nature of any complaints and resolutions.

Yes  No

3. Has your community adopted a Fair Housing Program to help local citizens be aware of their rights regarding fair housing under federal and state law, and in filing a complaint if discrimination is suspected?

Yes  No

4. What do you perceive as the most potentially serious problem areas regarding discrimination in fair housing in your community?

Problem Area	Very Serious	Serious	Moderate	Not a Problem
Color				<input checked="" type="checkbox"/>
Familial Status				<input checked="" type="checkbox"/>
Handicap				<input checked="" type="checkbox"/>
National Origin				<input checked="" type="checkbox"/>
Race				<input checked="" type="checkbox"/>
Religion				<input checked="" type="checkbox"/>
Sex				<input checked="" type="checkbox"/>

5. Does your community contain any subsidized housing units?

Yes  No

6. As best as can be determined, do relevant public policies/practices regarding zoning and building codes have an adverse impact on the achievement of fair housing choice?

Yes  No

7. Are you aware of any practices in the local real estate community as it relates to buying, selling and house rentals that may adversely affect the achievement of fair housing choice in your community?

Yes  No

8. Do your community records contain data on the actual number and percentage of persons residing in the community by race, color, religion, sex, national origin, age, handicap and familial status, as well as income characteristics by group?

Yes  No

9. Is information available to you that list major local employers by type and the number of people employed within your community by salary and racial group?

Yes  No

10. Is there public transportation available in your community?

Yes  No

11. Do your community records contain data on the total number of housing units in the community by type, and the number of vacant units?

Yes  No

12. Does your community contain any housing for the handicapped such as group homes, independent living complexes, etc.?

Yes  No

13. Has your community participated in the CDBG program prior to 1993?

Yes  No

14. Has your community been involved with any other state or federal programs that required the reporting of specific fair housing information?

Yes  No

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Signature of Authorized County Official

01/28/2016

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Date

**AGENDA ITEM:**   4  

Resolution R-16-004 Support for  
Historic Rights-of-Ways Legislation H.R.  
4313

**MEETING DATE:** January 28, 2016

### **STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

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#### **ITEM SUMMARY:**

This resolution supports H.R. 4313. H.R. 4313 is designed to have a low cost method of the Federal government confirming R.S. 2477 Right-of-Ways. Currently the process by which a local government can confirm R.S. 2477 Right-of-Ways requires a quiet title action through Federal District Court. H.R. 4313 would eliminate this costly process and assist local governments in managing right-of-ways across federal lands.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution # R-16-004 with Public Lands Steering  
Committee Support Document

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

1 PUBLIC LANDS STEERING COMMITTEE

2  
3 SUPPORT FOR HISTORIC RIGHTS-OF-WAYS LEGISLATION

4  
5 **Issue:** While the NACo platform supports resolution of the claims of counties under R.S. 2477,  
6 it is general in nature, and the process in place requires quieting title through Federal District  
7 Court litigation and action. H.R. 4313, 114<sup>th</sup> Congress, has been introduced to provide an  
8 efficient and cost-effective method for the federal government to confirm such claims  
9

10 **Proposed Policy:** NACo supports passage of H.R. 4313, and introduction, consideration and  
11 passage in the Senate of this bill or a companion creating an administrative process for  
12 confirming historic rights-of-ways on federal lands for qualifying roads, including the waiver of  
13 the statute of limitations regarding timely filing of such applications where qualifying roads  
14 cross “reserved” land.  
15

16 **Background:** R.S. 2477 was repealed by the Federal Land Policy and Management Act of 1976  
17 (FLPMA). Rights created under it were grandfathered. In the intervening 39 years the federal  
18 agencies have tried to impose a variety of resolutions on counties for confirming such rights-of-  
19 way, including only considering roads which have been substantially improved, e.g. with paving.  
20 The 2005 decision of the 10<sup>th</sup> Circuit Court of Appeals confirmed the rights-of-ways do exist, but  
21 set forth a confirmation process requiring the claimant to file a quiet title action in Federal  
22 District Court. Further, when “reserves” were created by Congressional or Administration  
23 action, e.g. land withdrawals, creation of National Park units, etc. a 12-year statute of limitations  
24 required immediate filing or the existence of the right-of-way could be held to be void, even as  
25 counties continued to maintain such routes, and the public utilized them. Meanwhile, none of the  
26 routes that exist under R.S. 2477 are recognized to exist on the official land records of the United  
27 States: the Master Title Plats (MTPs) maintained by the Bureau of Land Management (BLM).  
28

29 The alternative means of recognizing such claims (suggested at various times by the BLM) is for  
30 counties to initiate an application under Title V of FLPMA. Using this however, can open the  
31 very existence of the route to question, and subjects such claim for an existing road which  
32 already has a right-of-way granted under R.S. 2477, to review under the National Environmental  
33 Policy Act (NEPA), Endangered Species Act (ESA), and the Section 106 of the Antiquities Act,  
34 among others, adding to costs as well as creating the need for expensive mitigation measures.  
35

36 **Fiscal/Urban/Rural Impact:** Application under the proposed legislation would be voluntary,  
37 but must be taken within 25 years. For counties wishing to confirm their federal rights-of-way,  
38 the Secretary of the Interior will likely establish a filing fee, may require cost recovery for  
39 review. However, since review requires no field verification, and only consideration of the proof  
40 submitted, such costs should be quite low, as compared to filing for quiet title in Federal Court.  
41 There is no impact on either rural or urban interests in any county using the process, but there  
42 will be future clarity that the county has a legal and confirmed right-of-way and is expending  
43 funds for maintenance on a properly documented public road.  
44

45 **Sponsor:** John Martin, Commissioner, Garfield County Colorado; Buster Johnson, Supervisor,  
46 Mohave County Arizona  
47

**RESOLUTION R-16-004**  
**SUPPORT FOR HISTORIC RIGHTS-OF-WAYS LEGISLATION H.R. 4313**

WHEREAS, the United States Congress granted a right-of-way for the construction of highways over public lands not otherwise reserved in Section 8 of the federal "Mining Law of 1866," reenacted and re-codified as Revised Statutes 2477, 43 U.S.C. §932; and

WHEREAS, R.S. 2477 was repealed by the Federal Land Policy and Management Act of 1976 (FLPMA). Rights created under RS-2477 were grandfathered; and

WHEREAS, in the intervening 39 years the federal agencies have tried to impose a variety of resolutions on counties for confirming such rights-of-way, including only considering roads which have been substantially improved, e.g. with paving; and

WHEREAS, the 2005 decision of the 10<sup>th</sup> Circuit Court of Appeals confirmed the rights-of-ways do exist, but set forth a confirmation process requiring the claimant to file a quiet title action in Federal District Court; and

WHEREAS, when "reserves" were created by Congressional or Administration action, e.g. land withdrawals, creation of National Park units, etc. a 12-year statute of limitations required immediate filing or the existence of the right-of-way could be held to be void, even as counties continued to maintain such routes, and the public utilized them; and

WHEREAS, none of the routes that exist under R.S. 2477 are recognized to exist on the official land records of the United States: the Master Title Plats (MTPs) maintained by the Bureau of Land Management (BLM); and

WHEREAS, the alternative means of recognizing such claims (suggested at various times by the BLM) is for counties to initiate an application under Title V of FLPMA; and

WHEREAS, using this however, can open the very existence of the route to question, and subjects such claim for an existing road which already has a right-of-way granted under R.S. 2477, to review under the National Environmental Policy Act (NEPA), Endangered Species Act (ESA), and the Section 106 of the Antiquities Act, among others, adding to costs as well as creating the need for expensive mitigation measures; and

WHEREAS, H.R. 4313, 114<sup>th</sup> Congress, has been introduced to provide an efficient and cost-effective method for the federal government to confirm such claims.

NOW, THEREFORE, BE IT RESOLVED that the Chaves County Board of Commissioners supports passage of H.R. 4313, and introduction, consideration and passage in the Senate of this bill or a companion creating an administrative process for confirming historic rights-of-ways on federal lands for qualifying roads, including the waiver of the statute of limitations regarding timely filing of such applications where qualifying roads cross "reserved" land.

DONE this 28<sup>th</sup> day of January, 2016.



BOARD OF CHAVES COUNTY COMMISSIONERS

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

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

ATTEST:

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

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

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

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

**AGENDA ITEM:** 5

Requesting Approval of Grant Agreement A-16-001 between New Mexico Energy, Minerals and Natural Resources and Chaves County on behalf of the East Grand Plains Volunteer Fire Department for a VFA Grant in the amount of \$18,051.00.

**MEETING DATE:** 1/28/16

**STAFF SUMMARY**

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

**Action Requested:** Approval of Agreement A-16-001

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**Item Summary:**

Staff requests approval of Agreement #A-16-001 between Chaves County and the New Mexico Department of Energy, Minerals and Natural Resources Department for a Volunteer Fire Assistance Grant in the amount of \$18,051.00 on behalf of the East Grand Plains Volunteer Fire Department for the purpose of purchasing Wildland Personal Protective Equipment and Wildland Firefighting Equipment. This Grant has a 10% cash match requirement for a total project budget of \$19,856.10.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement #A-16-001

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Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**GRANT AWARD AGREEMENT  
BETWEEN THE  
NEW MEXICO ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT  
AND THE  
CHAVES COUNTY**

**THIS AGREEMENT** is made and entered into by and between the New Mexico Energy, Minerals and Natural Resources Department (EMNRD) and Chaves County for the East Grand Plains Volunteer Fire Department (EGPVFD).

This Agreement is entered by EMNRD's authority at NMSA 1978, §§ 68-2-6 and 68-2-8 and is subject to all federal legislation, regulations, and policies applicable to the U.S. Department of Agriculture, National Fire Plan - Volunteer Fire Assistance Program (VFA).

The parties mutually agree:

1. **Scope of Work:** EGPVFD shall purchase Personal Protection Equipment (PPE) or Fire Fighting Equipment (FFE) designated under the State of New Mexico – General Services, Price Agreement 40-521-14-05639 (Price Agreement). EMNRD's Forestry Division (Division) will provide EGPVFD with a copy of the Price Agreement with the Notice to Proceed.

A. EGPVFD may purchase the PPE or FFE directly from the Price Agreement or from another source as long as EGPVFD follows its own procurement rules and policy when selecting a vendor. Firefighting boots, and individual items with a cost greater than \$5,000.00 are not eligible for purchase under this Agreement.

B. Communications equipment (portable and handheld radios) is eligible for purchase under this Agreement. All communications equipment EGPVFD purchases must be "Project 25" compliant (a national standard for communications equipment) and field programmable. No individual radio can cost more than \$5,000.00.

C. EGPVFD has discretion as to the amount of equipment it acquires under this Agreement, as long as the items are covered under the Price Agreement. Any changes to or deviation from the items listed in the Price Agreement requires the EMNRD VFA Coordinator's written consent.

2. **Compensation:**

A. EMNRD shall reimburse EGPVFD 90% of items purchased only upon receipt of one detailed and certified statement evidencing purchase of and payment for equipment purchased under this Agreement along with copies of supplier invoices.

B. VFA grant award to EGPVFD shall be:

Amount of Grant:	\$18,051.00
Local Match:	<u>\$ 1,805.10</u>
Total Budget:	\$19,856.10

C. EGPVFD must submit one Reimbursement Form (Attachment 2), including purchase orders, invoices, and cancelled checks, no later than December 15, 2016, or

reimbursement cannot be made.

3. Auditing Procedures:

A. Equipment – Equipment EGPVFD acquires under this Agreement shall be subject to audit by EMNRD pursuant to Office of Management and Budget Circular A-133. Title to the equipment vests in Chaves County. EGPVFD shall manage, use, and dispose of the equipment in accordance with 7 C.F.R. 3016.32 (Attachment 1).

B. Supplies – Supplies EGPVFD acquires under this Agreement that are worth more than \$100.00 shall be subject to EMNRD's audit pursuant to Office of Management and Budget Circular A-133. Title to the supplies vests in Chaves County.

C. Financial Records - EGPVFD's financial records involving procurement and all other related records including programmatic records, supporting documents, and statistical records under this Agreement shall comply with all federal, state, and local government auditing requirements, including 2 C.F.R. Part 225, Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87,) and in particular federal grant management rules pertaining to the National Fire Plan – Volunteer Fire Assistance Grant. EGPVFD shall retain these records until December 31, 2023.

4. Grant Award Provisions:

A. EGPVFD shall comply with all applicable provisions of U.S. Department of Agriculture, Forest Service, Grant No. 15-DG-11031600-017, FFY 2015 Consolidated Payment Grant – Cooperative Forestry Assistance Award. The Division shall provide EGPVFD with a copy of the grants with the Notice to Proceed.

B. This VFA grant is awarded on the basis of information provided in EGPVFD's application submitted for VFA funding in federal Fiscal Year 2016. To be eligible for cost sharing, EGPVFD shall purchase all equipment and supplies after the Agreement's effective date and no later than December 1, 2016.

C. EGPVFD must submit to EMNRD one reimbursement claim including reimbursement request, invoices, cancelled checks, and proof of payments no later than December 15, 2016 or reimbursement cannot be made. The reimbursement claim shall include the Agreement number for which the claim is being submitted, documentation of matching funds provided by EGPVFD and the total amount being requested by EGPVFD for reimbursement.

D. EGPVFD assures that it has legal authority to receive monies for purposes intended hereby and the ability and intention to finance its share of the costs of the PPE or FFE.

5. Term: This Agreement becomes effective when executed by an authorized representative of Chaves County and of EMNRD and when DFA encumbers funds for this Agreement. It shall terminate on December 31, 2016.

6. Termination: Either party may terminate this Agreement upon written notice delivered to the other at least 10 days prior to the intended termination date. By such termination, neither party may nullify or avoid any obligation required to have been performed

prior to termination.

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

8. Appropriations: This Agreement's terms are contingent upon the New Mexico State Legislature and U.S. Department of Agriculture, Forest Service, granting sufficient appropriation and authorization. If sufficient appropriation or authorization is not granted, EMNRD may terminate this Agreement, or in the alternative suspend performance pending approval of sufficient appropriation or authorization, upon written notice from EMNRD to EGPVFD. EMNRD's decision as to whether sufficient appropriations are available shall be at its sole and absolute discretion and shall be final, binding, and accepted by EGPVFD.

**IN WITNESS WHEREOF**, the parties hereto have herein below executed this Agreement.

**STATE OF NEW MEXICO, ENERGY, MINERALS AND NATURAL RESOURCES  
DEPARTMENT**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Cabinet Secretary or Designee

**CHAVES COUNTY**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Printed Name and Title

**Attachment 1**  
**Code of Federal Regulations**

**Title 7 – Agriculture**

Volume: 15

Date: 2014-01-01

Original Date: 2014-01-01

Title: Section 3016.32 - Equipment. Context: Title 7 - Agriculture. Subtitle B - Regulations of the Department of Agriculture (Continued).

**CHAPTER XXX - OFFICE OF THE CHIEF FINANCIAL OFFICER, DEPARTMENT OF AGRICULTURE. PART 3016 - UNIFORM ADMINISTRATIVE REQUIREMENTS FOR GRANTS AND COOPERATIVE AGREEMENTS TO STATE AND LOCAL GOVERNMENTS.**

**Subpart C -- Changes, Property, and Subawards**

**§3016.32 Equipment.**

(a) Title. Subject to the obligations and conditions set forth in this section, title to equipment acquired under a grant or subgrant will vest upon acquisition in the grantee or subgrantee respectively.

(b) States. A State will use, manage, and dispose of equipment acquired under a grant by the State in accordance with State laws and procedures. Other grantees and subgrantees will follow paragraphs (c) through (e) of this section.

(c) Use. (1) Equipment shall be used by the grantee or subgrantee in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer needed for the original program or project, the equipment may be used in other activities currently or previously supported by a Federal agency.

(2) The grantee or subgrantee shall also make equipment available for use on other projects or programs currently or previously supported by the Federal Government, providing such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use shall be given to other programs or projects supported by the awarding agency. User fees should be considered if appropriate.

(3) Notwithstanding the encouragement in §3016.25(a) to earn program income, the grantee or subgrantee must not use equipment acquired with grant funds to provide services for a fee to compete unfairly with private companies that provide equivalent services, unless specifically permitted or contemplated by Federal statute.

(4) When acquiring replacement equipment, the grantee or subgrantee may use the equipment to be replaced as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property, subject to the approval of the awarding agency.

**(d) Management requirements.** Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, as a minimum, meet the following requirements:

**(1)** Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

**(2)** A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

**(3)** A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated.

**(4)** Adequate maintenance procedures must be developed to keep the property in good condition.

**(5)** If the grantee or subgrantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

**(e) Disposition.** When original or replacement equipment acquired under a grant or subgrant is no longer needed for the original project or program or for other activities currently or previously supported by a Federal agency, disposition of the equipment will be made as follows:

**(1)** Items of equipment with a current per-unit fair market value of less than \$5,000 may be retained, sold or otherwise disposed of with no further obligation to the awarding agency.

**(2)** Items of equipment with a current per unit fair market value in excess of \$5,000 may be retained or sold and the awarding agency shall have a right to an amount calculated by multiplying the current market value or proceeds from sale by the awarding agency's share of the equipment.

**(3)** In cases where a grantee or subgrantee fails to take appropriate disposition actions, the awarding agency may direct the grantee or subgrantee to take excess and disposition actions.

**(f) Federal equipment.** In the event a grantee or subgrantee is provided federally-owned equipment:

**(1)** Title will remain vested in the Federal Government.

**(2)** Grantees or subgrantees will manage the equipment in accordance with Federal agency rules and procedures, and submit an annual inventory listing.

**(3)** When the equipment is no longer needed, the grantee or subgrantee will request disposition instructions from the Federal agency.

**(g) Right to transfer title.** The Federal awarding agency may reserve the right to transfer title to the Federal Government or a third part named by the awarding agency when such a third party

is otherwise eligible under existing statutes. Such transfers shall be subject to the following standards:

(1) The property shall be identified in the grant or otherwise made known to the grantee in writing.

(2) The Federal awarding agency shall issue disposition instruction within 120 calendar days after the end of the Federal support of the project for which it was acquired. If the Federal awarding agency fails to issue disposition instructions within the 120 calendar-day period the grantee shall follow §3016.32(e).

(3) When title to equipment is transferred, the grantee shall be paid an amount calculated by applying the percentage of participation in the purchase to the current fair market value of the property.



Attachment 2

Reimbursement Form	
Date:	
Volunteer Fire Department (VFD) Name:	
Fiscal Agent Name:	
VFD Representative Name:	
Address:	
SHARE Number:	
Reimbursement Request Number:	
Grant Amount Expended:	
Local Share Expended (Match): (This amount must be at least 10% of grant amount.)	
Total Amount Expended: (Total + Grant Amount + Local Share)	
Signature:	
Printed Name and Title:	
<b>Must also attach the required purchase orders, invoices and cancelled checks</b>	
Remit To:	Brian W. Filip State of New Mexico Energy, Minerals and Natural Resources Department Forestry Division 1220 St. Francis Dr. Santa Fe, New Mexico 87505

**AGENDA ITEM:** 6

Requesting Ratification of Approval for  
the 2017 Annual EMS Fund Act  
Applications and Service Reports

**MEETING DATE:** 1/28/16

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**STAFF SUMMARY**

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**ACTION REQUESTED BY:** Georgianna Hunt, Community Development Division

**ACTION REQUESTED:** Requesting Ratification of Approval of the 2017 EMS Fund Act Applications and Service Reports on behalf of the Berrendo, East Grand Plains, Midway and Sierra Volunteer Fire Departments.

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**ITEM SUMMARY:**

Staff requests Ratification of Approval of the 2017 annual EMS Fund Act Applications and Service Reports on behalf of the Berrendo, East Grand Plains, Midway and Sierra Volunteer Fire Departments.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** EMS Application and Service Reports for the Berrendo, East Grand Plains, Midway and Sierra Volunteer Fire Departments

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**SUMMARY BY:** Georgianna Hunt

**TITLE:** Community Development Project Specialist



**EMS FUND ACT  
LOCAL FUNDING PROGRAM  
APPLICATION  
FISCAL YEAR 2017**

Submit To:  
EMS Bureau  
1301 Siler Rd Bldg F  
Santa Fe, NM 87507  
Attn: Ann Martinez  
505-476-8233

**Due Date: January 22, 2016**

**To All Potential Applicants:**

The EMS Fund Act was created for the purpose of making funds available to municipalities and counties, in proportion to their needs, for use in the establishment and enhancement of local emergency medical services in order to reduce injury and loss of life.

In any fiscal year, no less than seventy-five percent of the money in the fund shall be used for the local emergency medical services funding program to support the cost of supplies and equipment and operational costs other than salaries and benefits for emergency medical services personnel. This money shall be distributed to municipalities and counties on behalf of eligible local recipients, using a formula established pursuant to rules adopted by the department. The formula shall determine each municipality's and county's share of the fund based on the relative geographic size and population of each county. The formula shall also base the distribution of money for each municipality and county on the relative number of runs of each local recipient eligible to participate in the distribution. **To be eligible**, an applicant must be an incorporated municipality or county applying on behalf of a local recipient. Your service must also be compliant with NMEMSTARS Data and Medical Rescue Certification, if not PRC.

Your Application and Annual Report **must be postmarked or hand-delivered** to the EMS Bureau by **5:00pm on Friday, January 22, 2016**. Please adhere to the following instructions, as **incomplete applications will not be processed**:

- Submit an **ORIGINAL AND THREE (3) COPIES – Annual Service Report** as well. **Failure to make copies will result in an incomplete application and will not be accepted.** (faxed or emailed applications will not be accepted as well)
- **NO SPECIAL BINDING** (one staple in the left top corner only- **NO PAPERCLIPS or BINDERS**)
- **Be sure to have necessary SIGNATURES and NOTARY.**

<b>Local Recipient:</b>	Midway Fire & EMS		0303310	
	<i>(EMS Service that will benefit)</i>		<i>(EMS Service #)</i>	
<b>Mailing Address:</b>	6477 Templeton		Dexter	NM 88230
	<i>(Street/Mailing Address)</i>		<i>(City)</i>	<i>(State) (Zip)</i>
	1	2 X 3	575-347-2145	575-626-4495
	<i>(EMS Region)</i>		<i>(Business Phone #)</i>	<i>(Emergency Phone #)</i>
<b>Contact Person:</b>	Tim Fuller		Assistant Chief	timfuller@plateautel.net
	<i>(Name)</i>		<i>(Title)</i>	<i>(E-mail Address)</i>

<b>Applicant:</b>	Chaves County			
	<i>(County or Municipality serving as Fiscal Agent)</i>			
<b>Mailing Address:</b>	P.O. Box 1597		Roswell	NM 88202-1597
	<i>(Mailing Address)</i>		<i>(City)</i>	<i>(State) (Zip)</i>
<b>Contact Person:</b>	Georgianna Hunt		Project Specialist	
	<i>(Name)</i>		<i>(Title)</i>	



**EMS ANNUAL SERVICE REPORT**  
**Fiscal Year 2017**  
 Due Date: January 22, 2016

Submit To:  
 EMS Bureau  
 1301 Siler Rd Bldg.  
 F  
 Santa Fe, NM  
 87507  
 Attn: Ann Martinez

<b>Service Name:</b>	<b>Midway Fire &amp; EMS</b>
	<i>(EMS Service)</i>

<b>Mailing Address:</b>	#1 St. Mary's Place			
	<i>(Mailing Address)</i>			
	Dexter	NM	88230	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>Contact Person:</b>	Tim Fuller		Assistant Chief	
	<i>(Name)</i>		<i>(Title)</i>	
	575-347-2145	575-626-4495	575-347-5147	timfuller@plateautel.net
	<i>(Business Phone)</i>	<i>(Emergency Phone)</i>	<i>(Fax)</i>	<i>(E-mail Address)</i>
<b>Administration:</b>	Chaves County			
	<i>(County or Municipality)</i>			
	#1 St. Mary's Place			
	<i>(Mailing Address)</i>			
	Roswell	NM	88203	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>Contact Person:</b>	Georgianna Hunt		Project Specialist	
	<i>(Name)</i>		<i>(Title)</i>	
	575-624-6689	575-624-6576	ghunt@co.chaves.nm.us	
	<i>(Telephone #)</i>	<i>(Fax Phone #)</i>	<i>(E-mail Address)</i>	
<b>EMS Region:</b>	<b>Region I</b>	<b>Region II</b>	<b>Region III</b>	X

Physical Location of Ambulance/Medical Rescue Facilities				
<b>#1</b>				
<b>Name of Facility:</b>	Midway Fire Station #1			
	33°17.316''	104°26.695''		
	<i>Latitude</i>	<i>Longitude</i>		
<b>Street Address:</b>	6477 Templeton Road			
	Roswell	NM	88230	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>#2</b>				
<b>Name of Facility:</b>	Midway Fire Station #2			
	33°16.655'	104°30.584'		
	<i>Latitude</i>	<i>Longitude</i>		
<b>Street Address:</b>	62 Honolulu Road			
	Roswell	NM	88230	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>



**EMS FUND ACT  
LOCAL FUNDING PROGRAM  
APPLICATION  
FISCAL YEAR 2017**

Submit To:  
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Santa Fe, NM 87507  
Attn: Ann Martinez  
505-476-8233

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<b>Local Recipient:</b>	Berrendo Fire/Rescue			
	<i>(EMS Service that will benefit)</i>			<i>(EMS Service #)</i>
<b>Mailing Address:</b>	P.O. Box 1149		Roswell	NM 88202-1149
	<i>(Street/Mailing Address)</i>		<i>(City)</i>	<i>(State)</i> <i>(Zip)</i>
	1	2 X 3	575-623-4210	575-626-7899 575-624-0914
	<i>(EMS Region)</i>	<i>(Business Phone #)</i>	<i>(Emergency Phone #)</i>	<i>(Fax Phone #)</i>
<b>Contact Person:</b>	Jamie Higgins		Deputy Chief	Fh3180@yahoo.com
	<i>(Name)</i>		<i>(Title)</i>	<i>(E-mail Address)</i>

<b>Applicant:</b>	Chaves County			
	<i>(County or Municipality serving as Fiscal Agent)</i>			
<b>Mailing Address:</b>	#1 St. Mary's Place		Roswell	NM 88203
	<i>(Mailing Address)</i>		<i>(City)</i>	<i>(State)</i> <i>(Zip)</i>
<b>Contact Person:</b>	Angelo Gurule		Safety & Fire Services Director	
	<i>(Name)</i>		<i>(Title)</i>	
	575-624-6608	575-624-6631	agurule@co.chaves.nm.us	



**EMS ANNUAL SERVICE REPORT**  
**Fiscal Year 2017**  
 Due Date: January 22, 2016

Submit To:  
 EMS Bureau  
 1301 Siler Rd Bldg.  
 F  
 Santa Fe, NM  
 87507  
 Attn: Ann Martinez

<b>Service Name:</b>	<b>Berrendo Fire/Rescue</b> <i>(EMS Service)</i>
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<b>Mailing Address:</b>	P.O. Box 1149 <i>(Mailing Address)</i>			
	Roswell <i>(City)</i>	NM <i>(State)</i>	88202 <i>(Zip)</i>	1149 <i>(+4)</i>
<b>Contact Person:</b>	Jamie Higgins <i>(Name)</i>		Deputy Chief <i>(Title)</i>	
	575-623-4210 <i>(Business Phone)</i>	575-420-7388 <i>(Emergency Phone)</i>	575-624-0914 <i>(Fax)</i>	Fh3180@yahoo.com <i>(E-mail Address)</i>
<b>Administration:</b>	<i>(County or Municipality)</i>			
	Chaves County			
	<i>(Mailing Address)</i>			
<b>Contact Person:</b>	#1 St. Mary's Place <i>(City)</i>		NM <i>(State)</i>	88202 <i>(Zip)</i>
				1149 <i>(+4)</i>
	Angelo Gurule <i>(Name)</i>		Safety and Fire Services Director <i>(Title)</i>	
<b>EMS Region:</b>	575-624-6615 <i>(Telephone #)</i>	575-624-6631 <i>(Fax Phone #)</i>	purchasing@co.chaves.nm.us <i>(E-mail Address)</i>	
	<b>Region I</b>	<b>Region II</b>	<b>Region III</b>	x

Physical Location of Ambulance/Medical Rescue Facilities				
<b>#1</b>				
<b>Name of Facility:</b>	Berrendo Fire/Rescue Station #1			
	N33.24.505"		W104.29685	
	<i>Latitude</i>		<i>Longitude</i>	
<b>Street Address:</b>	2004 East College			
	Roswell <i>(City)</i>	NM <i>(State)</i>	88201 <i>(Zip)</i>	<i>(+4)</i>
<b>#2</b>				
<b>Name of Facility:</b>	Berrendo Fire/Rescue Station #2			
	N33.30.34.7		W104.35430	
	<i>Latitude</i>		<i>Longitude</i>	
<b>Street Address:</b>	906 Wiggins Road			
	Roswell <i>(City)</i>	NM <i>(State)</i>	88201 <i>(Zip)</i>	<i>(+4)</i>



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Attn: Ann Martinez  
505-476-8233

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<b>Local Recipient:</b>	East Grand Plains Vol. Fire Dept.		0303300	
	<i>(EMS Service that will benefit)</i>		<i>(EMS Service #)</i>	
<b>Mailing Address:</b>	3748 East Grand Plains Road	Roswell	NM	88203
	<i>(Street/Mailing Address)</i>		<i>(City)</i>	<i>(State)</i> <i>(Zip)</i>
	1	2 X	3	
	<i>(EMS Region)</i>	<i>(Business Phone #)</i>	<i>(Emergency Phone #)</i>	<i>(Fax Phone #)</i>
<b>Contact Person:</b>	Monte Baker	Chief	egpfire@co.chaves.nm.us	
	<i>(Name)</i>	<i>(Title)</i>	<i>(E-mail Address)</i>	

<b>Applicant:</b>	Chaves County Fire Services			
	<i>(County or Municipality serving as Fiscal Agent)</i>			
<b>Mailing Address:</b>	#1 St. Mary's Place	Roswell	NM	88203
	<i>(Mailing Address)</i>		<i>(City)</i>	<i>(State)</i> <i>(Zip)</i>
<b>Contact Person:</b>	Angelo Gurule	Fire Services Director		
	<i>(Name)</i>	<i>(Title)</i>		
	575-624-6608	575-627-7162	Agurule@co.chaves.nm.us	



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Submit To:  
 EMS Bureau  
 1301 Siler Rd Bldg.  
 F  
 Santa Fe, NM  
 87507  
 Attn: Ann Martinez

<b>Service Name:</b>	East Grand Plains Vol. Fire Department <i>(EMS Service)</i>
----------------------	--

<b>Mailing Address:</b>	#1 St. Mary's Place <i>(Mailing Address)</i>			
	Roswell	NM	88203	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>Contact Person:</b>	Monte Baker <i>(Name)</i>		Chief <i>(Title)</i>	
	575-624-2018 <i>(Business Phone)</i>	575-626-7703 <i>(Emergency Phone)</i>	575-627-7162 <i>(Fax)</i>	eggfire@co.chaves.nm.us <i>(E-mail Address)</i>
	Chaves County Fire Services <i>(County or Municipality)</i>			
	#1 St. Mary's Place <i>(Mailing Address)</i>			
<b>Administration:</b>	Roswell	NM	88203	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>Contact Person:</b>	Angelo Gurule <i>(Name)</i>		Fire Services Director <i>(Title)</i>	
	575-624-6608 <i>(Telephone #)</i>	575-624-6631 <i>(Fax Phone #)</i>	chavescofire@co.chaves.nm.us <i>(E-mail Address)</i>	
	Chaves County Fire Services <i>(County or Municipality)</i>			
	#1 St. Mary's Place <i>(Mailing Address)</i>			
<b>EMS Region:</b>	<b>Region I</b>	<b>Region II</b>	<b>Region III</b>	X

Physical Location of Ambulance/Medical Rescue Facilities				
<b>#1</b>				
<b>Name of Facility:</b>	East Grand Plains VFD Station #1			
	<i>Latitude</i>		<i>Longitude</i>	
<b>Street Address:</b>	3748 East Grand Plains Road			
	Roswell	NM	88203	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>#2</b>				
<b>Name of Facility:</b>	East Grand Plains Station #2			
	<i>Latitude</i>		<i>Longitude</i>	
<b>Street Address:</b>	6268 Baker Road			
	Roswell	NM	88203	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<i>(Use additional pages as necessary)</i>				





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<b>Local Recipient:</b>	Sierra Vol. Fire Department			303312	
	<i>(EMS Service that will benefit)</i>			<i>(EMS Service #)</i>	
<b>Mailing Address:</b>	1 St. Mary Place		Roswell		NM 88203
	<i>(Street/Mailing Address)</i>		<i>(City)</i>		<i>(State) (Zip)</i>
<b>Contact Person:</b>	1	2	X	3	575-623-1946
	<i>(EMS Region)</i>		<i>(Business Phone #)</i>		<i>(Emergency Phone #)</i>
<b>Contact Person:</b>	Matthew Ford		Assistant Chief		Mford190@gmail.com
	<i>(Name)</i>		<i>(Title)</i>		<i>(E-mail Address)</i>
					5756232833
					<i>(Fax Phone #)</i>

<b>Applicant:</b>	Sierra Vol. Fire Department				
	<i>(County or Municipality serving as Fiscal Agent)</i>				
<b>Mailing Address:</b>	P.O. Box 1597		Roswell		NM 88202
	<i>(Mailing Address)</i>		<i>(City)</i>		<i>(State) (Zip)</i>
<b>Contact Person:</b>	Charlotte Andrade		Grant Administrator		
	<i>(Name)</i>		<i>(Title)</i>		
	575-624-6659		575-624-6576		ccgrants@co.chaves.nm.us
	<i>(Telephone #)</i>		<i>(Fax Phone #)</i>		<i>(E-mail Address)</i>



**EMS ANNUAL SERVICE REPORT**  
**Fiscal Year 2017**  
 Due Date: January 22, 2016

Submit To:  
 EMS Bureau  
 1301 Siler Rd Bldg.  
 F  
 Santa Fe, NM  
 87507  
 Attn: Ann Martinez

<b>Service Name:</b>	<b>Sierra Vol. Fire Department</b>
	<i>(EMS Service)</i>

<b>Mailing Address:</b>	PO Box 1597			
	<i>(Mailing Address)</i>			
	Roswell	NM	88202-1597	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>Contact Person:</b>	Matthew Ford		Deputy Chief	
	<i>(Name)</i>		<i>(Title)</i>	
	575-626-8281		sierrafire@co.chaves.nm.us	
	<i>(Business Phone)</i>	<i>(Emergency Phone)</i>	<i>(Fax)</i>	<i>(E-mail Address)</i>
<b>Administration:</b>	Chaves County			
	<i>(County or Municipality)</i>			
	#1 St. Mary's Place			
	<i>(Mailing Address)</i>			
	Roswell	NM	88203	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>Contact Person:</b>	Angelo Gurule		Chaves County fire Services	
	<i>(Name)</i>		<i>(Title)</i>	
	575-624-6608	575-624-6631	agurule@co.chaves.nm.us	
	<i>(Telephone #)</i>	<i>(Fax Phone #)</i>	<i>(E-mail Address)</i>	
<b>EMS Region:</b>	<b>Region I</b>	<b>Region II</b>	<b>Region III</b>	x

Physical Location of Ambulance/Medical Rescue Facilities				
<b>#1</b>				
<b>Name of Facility:</b>	Sierra Fire Station #1			
	<i>Latitude</i>		<i>Longitude</i>	
<b>Street Address:</b>	603 S Brown Rd.			
	Roswell	NM	88203	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
<b>#2</b>				
<b>Name of Facility:</b>	Sierra Fire Stations #2 #3 & #4			
	<i>Latitude</i>		<i>Longitude</i>	
<b>Street Address:</b>	5106 S Lea / 69 Dogwood & 15 Tierra Grande			
	Roswell	NM	88203	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
	<i>(Use additional pages as necessary)</i>			

MEETING DATE: January 28, 2016

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Marlin Johnson, Planning and Zoning Director

**ACTION REQUESTED:** Approval for out of state travel to attend five days of the National Association of Counties (NACo) 2016 Legislation Conference in Washington, D.C.

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**ITEM SUMMARY:**

The NACo 2016 Legislation Conference is scheduled for February 20 through February 24. I was recently nominated by our state association and appointed to NACo’s Environment, Energy and Land Use (EELU) Steering Committee by NACo’s President Sallie Clark. I have participated in conference calls for the EELU sub-committee and for the NACo Western Interstate Regional committee. Attending NACo conferences is part of the commitment to the organization and will enable me to become a more effective member and to better serve Chaves County in this role.

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**SUPPORT DOCUMENTS:** NACo Legislative Conference Schedule

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**SUMMARY BY:** Marlin J. Johnson

**TITLE:** Planning & Zoning Director

## HOW TO: REGISTRATION AND HOUSING

### REGISTER ONLINE

<[https://members.naco.org/eweb/DynamicPage.aspx?site=naco\\_new&webcode=eventregnaco&Reg\\_evt\\_key=4a31b001-b8a6-4182-8011-564be9f1e160&RegPath=EventRegFees](https://members.naco.org/eweb/DynamicPage.aspx?site=naco_new&webcode=eventregnaco&Reg_evt_key=4a31b001-b8a6-4182-8011-564be9f1e160&RegPath=EventRegFees)>

### REGISTRATION FORM (PDF)

### GUEST REGISTRATION FORM

### HOUSING FORM

### TRAVEL REQUEST LETTER TEMPLATE

### FREQUENTLY ASKED QUESTIONS

## SCHEDULE

### SATURDAY, FEB. 20

All Day	Policy Committee Meetings and Affiliate Meetings
7:00 a.m. – 5:00 p.m.	Registration Open
8:30 a.m. - 5:00 p.m.	NACo Technology and Innovation Summit
4:00 p.m. - 5:00 p.m.	Policy Coordinating Committee Meeting

### SUNDAY, FEB. 21

All Day	Policy Committee Meetings and Affiliate Meetings
7:30 a.m. – 4:00 p.m.	Registration Open
7:00 a.m. - 8:00 a.m.	Non-Denominational Worship Service
3:00 p.m. - 4:00 p.m.	NACo Board of Directors Forum

## MONDAY, FEB. 22

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7:30 a.m. – 8:30 a.m.	NACo Regional Caucus Meetings
7:30 a.m. – 3:00 p.m.	Registration Open
9:00 a.m. - 10:30 a.m.	Opening General Session
10:45 a.m. – 12:00 p.m.	Concurrent Educational Workshops
12:00 p.m. – 1:30 p.m.	Attendee Luncheon
1:45 p.m. – 3:00 p.m.	Concurrent Educational Workshops
1:45 p.m. – 4:15 p.m.	NACo Board of Directors Business and Resolutions Meeting
3:15 p.m. – 4:15 p.m.	Concurrent Educational Workshops

## TUESDAY, FEB. 23

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8:00 a.m. – 12:00 p.m.	Registration Open
10:00 a.m. - 11:45 a.m.	General Session
12:00 p.m. – 5:00 p.m.	Federal Agency and Capitol Hill Visits (self-arranged)
1:00 p.m. – 3:30 p.m.	Concurrent Educational Workshops
6:30 p.m. – 9:00 p.m.	NACo President's Reception

## WEDNESDAY, FEB. 24

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Federal Agency and Capitol Hill Visits (self-arranged)

## FEATURED SPEAKERS

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**AGENDA ITEM:**   8  

Resolution R-16-007-NMAC Healthcare  
Policy Committee

**MEETING DATE:** January 28, 2016

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution R-16-007

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**ITEM SUMMARY:**

This resolution supports the NMAC Board of Directors NMAC Healthcare Policy Committee Resolution 2016-01.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-16-007

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-16-007**  
**NMAC HEALTHCARE POLICY COMMITTEE**

**WHEREAS**, New Mexico counties care greatly about health care for their local citizens and value their local hospitals, particularly in rural areas; and

**WHEREAS**, counties have long played an integral role in providing health care services for their indigent residents; and

**WHEREAS**, for nearly 20 years counties have worked collaboratively with their local community hospitals in helping fund the Sole Community Provider program and in coordinating health care for their local citizens; and

**WHEREAS**, the Sole Community Provider program has now been replaced by the Safety Net Care Pool (SNCP), which provides funding for community hospitals for Medicaid base rate increases and uncompensated care; and

**WHEREAS**, the counties' role under the SNCP has been significantly diminished and their financial contribution to the SNCP no longer has any relationship to the funds disseminated by the Human Services Department (HSD) to the counties' respective community hospitals; and

**WHEREAS**, finding a solution to funding the SNCP requires communication and cooperation among the various stakeholders-counties, hospitals, and the state, in both the legislative and executive branches; and

**WHEREAS**, Chaves County collects 3 1/8<sup>th</sup> percent of Gross Receipts Tax voted for by the Citizens of Chaves County and the Chaves County Board of Commissioners; and

**WHEREAS**, 1/16<sup>th</sup> percent is intercepted by the State of New Mexico.

**NOW, THEREFORE, BE IT RESOLVED** that Chaves County strongly opposes any legislation that imposes a further financial obligation for counties to fund the SNCP and hospitals; and

**BE IT FURTHER RESOLVED** that Chaves County will endorse and support legislation which protects Counties' autonomy and discretion over the use of County imposed Indigent Health Care gross receipts tax revenues; and

**BE IT FURTHER RESOLVED** that Chaves County supports mandatory County participation as a critical stakeholder and primary funding source in all discussions and planning with the New Mexico Human Services Department regarding any and all funding methods to secure the future of safety net care pool for local hospitals both public and private.

**APPROVED, PASSED AND ADOPTED** this 28<sup>th</sup> day of January, 2016.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

ATTEST:

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

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

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

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



**MEETING DATE:** January 28, 2016

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** County Manager

**ACTION REQUESTED:** Approval of Appointments

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**ITEM SUMMARY:**

Each year the Board of Commissioners are appointed to serve on standing committees, which run from January 1<sup>st</sup> to December 31<sup>st</sup> of each year. The following is a list of the committees on which the Commissioners must serve:

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

Approval is requested for re-appointment of Commissioners to the prior year's committees.

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**SUPPORT DOCUMENTS:** 2016 Commission Committees

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**2016 CHAVES COUNTY  
COMMISSION COMMITTEES**

<b><u>COMMITTEE</u></b>	<b><u>MEMBERS</u></b>
Finance/Investment	James Duffey and Robert Corn
Road	Kim Chesser and Smiley Wooton
Detention	Smiley Wooton and Robert Corn
Facilities	Smiley Wooton and James Duffey
Fire	Kim Chesser and James Duffey
Legislative	Will Cavin and Robert Corn
IHC	Will Cavin and Smiley Wooton
DWI	Will Cavin and Smiley Wooton
ETZ Authority	Robert Corn, James Duffey and Will Cavin
Chaves County Land Council	Kim Chesser and Smiley Wooton
Economic Development Planning	Will Cavin, Alternate-Robert Corn
SNMEDD	Robert Corn
Coalition of AZ/NM Counties	Kim Chesser and James Duffey
Special Projects	Will Cavin and Robert Corn

**AGENDA ITEM:** \_\_ 10 \_\_

Resolution R-16-006 Supporting  
Original Intent of the New Mexico  
Livestock Code

**MEETING DATE:** January 28, 2016

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This resolution supports the original intent of the New Mexico Livestock Code and encourages the New Mexico Livestock Inspectors to work with ranchers in a professional manner.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution # R-16-006

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-16-006**

**SUPPORTING THE ORIGINAL INTENT OF THE NEW MEXICO LIVESTOCK CODE**

**WHEREAS**, the County of Chaves recognizes the original intent of the Livestock Code as set out in statute; and

**WHEREAS**, the Livestock Code was created to promote greater economy, service and efficiency in the administration of the laws relating to the livestock industry of New Mexico, to control disease, to prevent theft or illegal movement of livestock and to oversee the New Mexico Meat Inspection Program; and

**WHEREAS**, the Livestock Board was empowered to employ Livestock Inspectors and Brand Inspectors and other personnel necessary to carry out the purposes of the Livestock Code; and

**WHEREAS**, all Livestock Inspectors appointed by the Board shall have the same powers as any other peace office in the enforcement of the Livestock Code; and

**WHEREAS**, under that Statute defined as 77-2-1.1 NMSA 1978 a “Livestock Inspector” although being granted full law enforcement powers is defined as having power of enforcement of the Livestock Code and other criminal laws relating to livestock without mention of the enforcement of any other laws of the State of New Mexico.

**NOW, THEREFORE, BE IT RESOLVED** that the County of Chaves fully supports the original intent of the New Mexico Livestock Code and believe the Livestock Board can give discretion to the Livestock Investors as to what equipment they feel is necessary to carry about their persons in the execution of their duties as Livestock Inspectors.

**PASSED, APPROVED AND ADOPTED** this 28<sup>th</sup> day of January, 2016 by the Board of County Commissioners of the County of Chaves, New Mexico.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

ATTEST:

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

\_\_\_\_\_  
Kyle D. “Smiley” Wooton, Member

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

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

1 \_\_\_\_\_

Approval of Checks

0 28-Jan-16

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**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	04-Dec-15	\$322,624.10
	11-Dec-15	\$799,186.42
	14-Dec-15	\$224,267.58
	18-Dec-15	\$375,402.74
	23-Dec-15	\$534,646.44

A/P VOID:	14-Dec-15	-\$222,984.24
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PAYROLL:	03-Jan-16	REGULAR	\$278,365.46
		FINAL	\$3,971.84
	17-Jan-16	REGULAR	\$274,584.38
		FINAL	\$712.65

Grand Total Checks to be Approved: \$2,590,777.37

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-159	ASA ARCHITECTS									
I 3410		RENOVATIONS/CCDC G/L ACCOUNT	AP		R	12/04/2015		32,493.48	32,493.48CR	
		650 6-685-381-000	Construction Projects					32,493.48	PROJECT #12102R	✓
			REG. CHECK					32,493.48	32,493.48CR	0.00
								32,493.48	0.00	
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I 12-15/ASPEN		ALT. SENTENCING/DEC. 2015 G/L ACCOUNT	AP		R	12/04/2015		2,000.00	2,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS	✓
			REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	
-----										
01-181	AT&T									
I CC012147		MIDWAY F.D. #1 & 2 G/L ACCOUNT	AP		R	12/04/2015		39.40	39.40CR	✓
		410 8-816-340-000	TELEPHONE					39.40	ACCT.#017-239-9788-001	
I CC012148		SIERRA F.D. #2 & 3 G/L ACCOUNT	AP		R	12/04/2015		78.80	78.80CR	✓
		412 8-815-340-000	TELEPHONE					39.40	ACCT.#017-240-8197-001	
		412 8-815-340-000	TELEPHONE					39.40	ACCT.#050-543-8481-001	
			REG. CHECK					118.20	118.20CR	0.00
								118.20	0.00	
-----										
01-472	BOB TURNERS FORD COUNTRY									
I 26262		2016 FORD F-250/ROAD G/L ACCOUNT	AP		R	12/04/2015		25,075.00	25,075.00CR	✓
		402 6-681-372-000	VEHICLES					25,075.00	VIN #1FT7X2B65GEB26262	
			REG. CHECK					25,075.00	25,075.00CR	0.00
								25,075.00	0.00	
-----										

PACKET: 06814 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5084	BRADBURY STAMM CONSTRUCTION									
I	CC012473	RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	12/04/2015		172,187.22 172,187.22	172,187.22CR	
		Construction Projects					172,187.22	PROJECT #1323		
				REG. CHECK				172,187.22 172,187.22	172,187.22CR 0.00	0.00
-----										
01-574	CABLE ONE									
I	CC012258	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	12/04/2015		75.58 75.58	75.58CR	
		UTILITIES					75.58	ACCT.#101646719		
				REG. CHECK				75.58 75.58	75.58CR 0.00	0.00
-----										
01-705	CATERPILLAR FINANCIAL SERVI									
I	16713201	LEASE FOR LOADER/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	12/04/2015		846.16 846.16	846.16CR	
		RENTALS					846.16	ACCT.#47313		
				REG. CHECK				846.16 846.16	846.16CR 0.00	0.00
-----										
01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC012149	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000 410 8-816-341-000	AP		R	12/04/2015		110.95 110.95	110.95CR	
		UTILITIES					93.23	ACCT.#10114001		
		UTILITIES					17.72	ACCT.#23898800		
I	CC012250	ROAD/DISTRICT 8/MIDWAY F.D. G/L ACCOUNT 402 6-653-243-000 402 6-653-243-000 402 6-653-243-000 414 8-819-341-000 437 6-659-341-000 437 6-659-341-000 410 8-816-341-000	AP		R	12/04/2015		870.53 870.53	870.53CR	
		HIGHWAY LIGHTS 2002					25.13	ACCT. #10147201		
		HIGHWAY LIGHTS 2002					460.76	ACCT.#12209501		
		HIGHWAY LIGHTS 2002					118.84	ACCT.#6695501		
		UTILITIES					46.80	ACCT.#12001802		
		UTILITIES					41.95	ACCT.#12412501		
		UTILITIES					43.38	ACCT.#22987100		
		UTILITIES					133.67	ACCT.#23133100		
I	CC012251	BERRENDO F.D. G/L ACCOUNT 411 8-814-341-000	AP		R	12/04/2015		94.21 94.21	94.21CR	
		UTILITIES					36.05	ACCT.#12413201		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	411	8-814-341-000	UTILITIES					39.66	ACCT. #12026501	
	411	8-814-341-000	UTILITIES					9.64	ACCT. #12413101	
	411	8-814-341-000	UTILITIES					8.86	ACCT. #12413301	
			REG. CHECK					1,075.69	1,075.69CR	0.00
								1,075.69	0.00	

01-4730 QWEST

I	CC012039	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	12/04/2015		134.72	134.72CR	
		410 8-816-340-000	TELEPHONE					80.30	ACCT. #575-347-2145-601B	
		410 8-816-340-000	TELEPHONE					54.42	ACCT. #575-347-9811-962B	
I	CC012140	SIERRA F.D. #2 G/L ACCOUNT	AP		R	12/04/2015		39.13	39.13CR	
		412 8-815-340-000	TELEPHONE					39.13	ACCT. #575-622-1054-433B	
I	CC012141	CCDC G/L ACCOUNT	AP		R	12/04/2015		56.48	56.48CR	
		650 6-684-265-000	MEDICAL CARE OF PRISONER					56.48	ACCT. #575-622-0826-620B	
I	CC012142-1	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	12/04/2015		180.65	180.65CR	
		411 8-814-340-000	TELEPHONE					180.65	ACCT. #575-623-4210-500B	
I	CC012143-1	FLOOD CONTROL G/L ACCOUNT	AP		R	12/04/2015		111.88	111.88CR	
		452 8-832-340-000	TELEPHONE					111.88	ACCT. #575-622-2043-769B	
I	CC012144-1	COURTHOUSE G/L ACCOUNT	AP		R	12/04/2015		120.01	120.01CR	
		401 6-692-340-000	TELEPHONE					120.01	ACCT. #575-622-0255-344B	
I	CC012145-1	DWI PROGRAM G/L ACCOUNT	AP		R	12/04/2015		209.15	209.15CR	
		432 7-761-340-000	TELEPHONE					130.91	ACCT. #575-622-3396-479B	
		432 7-761-340-000	TELEPHONE					78.24	ACCT. #575-622-3395-769B	
I	CC012146-1	COMMISSION G/L ACCOUNT	AP		R	12/04/2015		146.61	146.61CR	
		401 6-619-340-000	TELEPHONE					56.48	ACCT. #575-625-2617-516B	
		401 6-619-340-000	TELEPHONE					33.67	ACCT. #575-625-3740-553B	
		401 6-619-340-000	TELEPHONE					56.46	ACCT. #575-622-4051-782B	
I	CC012364	COMMISSION G/L ACCOUNT	AP		R	12/04/2015		51.55	51.55CR	
		401 6-619-340-000	TELEPHONE					51.55	ACCT. #575-625-3720-552B	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
				REG. CHECK			1,050.18 1,050.18	1,050.18CR 0.00	0.00
-----									
01-188	CHAVES COUNTY C.A.S.A.								
I 12-15/CASA		DOMESTIC VIOLENCE/DEC. 2015 AP G/L ACCOUNT			R	12/04/2015	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		
				REG. CHECK			2,000.00 2,000.00	2,000.00CR 0.00	0.00
-----									
01-4902	HELEN CHEROMIAH								
I CC012037		TRAVEL REIMBURSEMENT/ALBUQ AP G/L ACCOUNT			R	12/04/2015	212.45 212.45	212.45CR	<del>0.00</del>
	631 8-886-224-000	Training				212.45	MILEAGE/PER DIEM		
				REG. CHECK			212.45 212.45	212.45CR 0.00	0.00
-----									
01-4027	CUMBERLAND CO-OP WATER								
I CC012361		MAINT. DEPT G/L ACCOUNT	AP		R	12/04/2015	36.18 36.18	36.18CR	<del>0.00</del>
	401 6-691-341-000	UTILITIES				36.18	ACCT.#G215		
I CC012362		MIDWAY F.D. #1 G/L ACCOUNT	AP		R	12/04/2015	21.43 21.43	21.43CR	<del>0.00</del>
	410 8-816-341-000	UTILITIES				21.43	ACCT. #G105		
I CC012363		EGP F.D. G/L ACCOUNT	AP		R	12/04/2015	21.43 21.43	21.43CR	<del>0.00</del>
	408 8-812-341-000	UTILITIES				21.43	ACCT.#B1085		
				REG. CHECK			79.04 79.04	79.04CR 0.00	0.00
-----									
01-2395	DEXTER CONSOLIDATED SCHOOLS								
I 12-15/DEXTER TNT		TNT/DEC. 2015 G/L ACCOUNT	AP		R	12/04/2015	1,200.00 1,200.00	1,200.00CR	<del>0.00</del>
	432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI DISTRIBUTION FUNDS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
-----										
01-5014	TOWN OF DEXTER									
I	CC012471	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	12/04/2015		64.71 64.71	64.71CR	<del>0.00</del>
		401 6-693-341-000 UTILITIES					64.71	ACCT.#1085		
				REG. CHECK				64.71 64.71	64.71CR 0.00	0.00
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01-179	GOODES WELDING INC.									
I	06495	SUPPLIES/ROAD G/L ACCOUNT	AP		R	12/04/2015		42.84 42.84	42.84CR	<del>0.00</del>
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					42.84	SUPPLIES		
				REG. CHECK				42.84 42.84	42.84CR 0.00	0.00
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01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	12-15/HAGERMAN TNT	TNT/DEC. 2015 G/L ACCOUNT	AP		R	12/04/2015		1,200.00 1,200.00	1,200.00CR	<del>0.00</del>
		432 7-761-267-000 CONTRACTUAL SERVICES					1,200.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
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01-1583	INLAND KENWORTH									
I	AL397367	BATTERIES/ROAD G/L ACCOUNT	AP		R	12/04/2015		315.96 315.96	315.96CR	<del>0.00</del>
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					315.96	ACCT.#4646626		
				REG. CHECK				315.96 315.96	315.96CR 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
-----										
01-5357	KLEEN TECH SERVICES CORPATI									
I 39319		ADMIN. COMPLEX/NOV. 2015 G/L ACCOUNT 401 6-691-267-000	AP		R	12/04/2015		2,582.81 2,582.81	2,582.81CR	
		CONTRACTUAL SERVICES					2,582.81	JANITORIAL SERVICES		
I 39320		HEALTH DEPT/NOV. 2015 G/L ACCOUNT 401 6-693-267-000	AP		R	12/04/2015		812.71 812.71	812.71CR	
		CONTRACTUAL SERVICES					812.71	JANITORIAL SERVICES		
I 39321		ROAD DEPT/NOV. 2015 G/L ACCOUNT 401 6-694-267-000	AP		R	12/04/2015		206.21 206.21	206.21CR	
		CONTRACTUAL SERVICES					206.21	JANITORIAL SERVICES		
		REG. CHECK						3,601.73 3,601.73	3,601.73CR 0.00	0.00
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01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 12-15/LAKE ARTHUR		TNT/DEC. 2015 G/L ACCOUNT 432 7-761-267-000	AP		R	12/04/2015		1,200.00 1,200.00	1,200.00CR	
		CONTRACTUAL SERVICES					1,200.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						1,200.00 1,200.00	1,200.00CR 0.00	0.00
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01-5482	FRANK G. MAGOURILOS									
I 12-15/MARGOURILLOS		DWI EVALUATION/DEC. 2015 G/L ACCOUNT 432 7-761-260-000	AP		R	12/04/2015		1,500.00 1,500.00	1,500.00CR	
		PROFESSIONAL SERVICES					1,500.00	DWI DISTRIBUTION FUND		
		REG. CHECK						1,500.00 1,500.00	1,500.00CR 0.00	0.00
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01-1683	DIANNE MEDA									
I 12-15/MEDA		DWI SCREENING/DEC. 2015 G/L ACCOUNT 432 7-766-267-000	AP		R	12/04/2015		3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						3,000.00 3,000.00	3,000.00CR 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
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC012252	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	12/04/2015		138.39 138.39	138.39CR	/
		UTILITIES					138.39	ACCT.#075706312-0781188-7		
I	CC012253	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	12/04/2015		541.44 541.44	541.44CR	/
		UTILITIES					541.44	ACCT.#077702112-0801146-8		
I	CC012254	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	12/04/2015		71.72 71.72	71.72CR	/
		UTILITIES					71.72	ACCT.#077726812-0801393-5		
I	CC012255	ROAD DEPT G/L ACCOUNT 650 6-684-341-000	AP		R	12/04/2015		1,331.02 1,331.02	1,331.02CR	/
		UTILITIES					1,331.02	ACCT.#078156501-0805690-2		
I	CC012256	ADMIN. BLDG. G/L ACCOUNT	AP		R	12/04/2015		478.42 478.42	478.42CR	/
		401 6-621-341-000	UTILITIES				10.38	ACCT.#115435453-1201470-6		
		401 6-612-341-000	UTILITIES				10.43	ACCT.#115435453-1201470-6		
		401 6-613-341-000	UTILITIES				6.94	ACCT.#115435453-1201470-6		
		401 6-625-341-000	UTILITIES				6.94	ACCT.#115435453-1201470-6		
		401 6-616-341-000	UTILITIES				6.94	ACCT.#115435453-1201470-6		
		401 6-621-341-000	UTILITIES				6.94	ACCT.#115435453-1201470-6		
		401 6-622-341-000	UTILITIES				26.31	ACCT.#115435453-1201470-6		
		401 6-624-341-000	UTILITIES				31.81	ACCT.#115435453-1201470-6		
		401 6-631-341-000	UTILITIES				14.35	ACCT.#115435453-1201470-6		
		401 7-721-341-000	UTILITIES				98.51	ACCT.#115435453-1201470-6		
		401 7-731-341-000	UTILITIES				58.42	ACCT.#115435453-1201470-6		
		401 7-741-341-000	UTILITIES				42.29	ACCT.#115435453-1201470-6		
		401 7-751-341-000	UTILITIES				134.53	ACCT.#115435453-1201470-6		
		401 6-632-341-000	UTILITIES				9.28	ACCT.#115435453-1201470-6		
		427 6-638-341-000	UTILITIES				14.35	ACCT.#115435453-1201470-6		
I	CC012257	ADMIN. BLDG. G/L ACCOUNT	AP		R	12/04/2015		29.35 29.35	29.35CR	/
		401 6-621-341-000	UTILITIES				0.64	ACCT.#115435453-1203867-3		
		401 6-612-341-000	UTILITIES				0.64	ACCT.#115435453-1203867-3		
		401 6-613-341-000	UTILITIES				0.43	ACCT.#115435453-1203867-3		
		401 6-625-341-000	UTILITIES				0.43	ACCT.#115435453-1203867-3		
		401 6-616-341-000	UTILITIES				0.43	ACCT.#115435453-1203867-3		
		401 6-621-341-000	UTILITIES				0.43	ACCT.#115435453-1203867-3		
		401 6-622-341-000	UTILITIES				1.61	ACCT.#115435453-1203867-3		
		401 6-624-341-000	UTILITIES				1.95	ACCT.#115435453-1203867-3		
		401 6-631-341-000	UTILITIES				0.88	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
	401	7-721-341-000	UTILITIES				6.04	ACCT.#115435453-1203867-3	
	401	7-731-341-000	UTILITIES				3.58	ACCT.#115435453-1203867-3	
	401	7-741-341-000	UTILITIES				2.59	ACCT.#115435453-1203867-3	
	401	7-751-341-000	UTILITIES				8.25	ACCT.#115435453-1203867-3	
	401	6-632-341-000	UTILITIES				0.57	ACCT.#115435453-1203867-3	
	427	6-638-341-000	UTILITIES				0.88	ACCT.#115435453-1203867-3	
			REG. CHECK				2,590.34	2,590.34CR	0.00
							2,590.34	0.00	
-----									
01-4507	NMAC - DETENTION AFFILIATE								
I	CC012470	AFFILIATE DUES/CCDC	AP		R	12/04/2015	100.00	100.00CR	
		G/L ACCOUNT					100.00		
	401	6-641-253-000	DUES & OTHER FEES				100.00	2015 AFFILIATE DUES	
			REG. CHECK				100.00	100.00CR	0.00
							100.00	0.00	
-----									
01-3799	ROSWELL TIRE & APPLIANCE								
I	137851	TIRES/ROAD	AP		R	12/04/2015	715.10	715.10CR	
		G/L ACCOUNT					715.10		
	402	6-653-222-000	TIRES/REPAIRS				715.10	ACCT.#980409932	
I	138318	FILTER CLEANING/ROAD	AP		R	12/04/2015	167.89	167.89CR	
		G/L ACCOUNT					167.89		
	402	6-653-230-000	SUPPLIES/TOOLS				167.89	ACCT.#980409932	
			REG. CHECK				882.99	882.99CR	0.00
							882.99	0.00	
-----									
01-2567	CITY OF ROSWELL								
I	548-110315-PW	CONSTRUCTION WATER/ROAD	AP		R	12/04/2015	2,991.60	2,991.60CR	
		G/L ACCOUNT					2,991.60		
	402	6-653-291-000	ROAD PROJECTS-OTHER				2,991.60	ACCT.#630-0000-349-18-00	
			REG. CHECK				2,991.60	2,991.60CR	0.00
							2,991.60	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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01-5485	AMANDA SAIS									
I	CC012472	HAIRCUTS/JUVENILE	AP		R	12/04/2015		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	401 6-645-234-000	INMATE SUPPLIES					75.00	HAIRCUTS		
		REG. CHECK						75.00	75.00CR	0.00
								75.00	0.00	
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01-5449	SERENITY COUNSELING									
I	12-15/SERENITY	DWI TREATMENT/DEC. 2015	AP		R	12/04/2015		4,333.00	4,333.00CR	
		G/L ACCOUNT						4,333.00		
	432 7-762-260-000	PROFESSIONAL SERVICES					4,333.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						4,333.00	4,333.00CR	0.00
								4,333.00	0.00	
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01-6305	DIANE TAYLOR									
I	12-15/TAYLOR	DWI PREVENTION/DEC. 2015	AP		R	12/04/2015		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						3,000.00	3,000.00CR	0.00
								3,000.00	0.00	
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01-969	THE ROSWELL REFUGE									
I	12-15/REFUGE	DOMESTIC VIOLENCE/DEC. 2015	AP		R	12/04/2015		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					2,500.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						2,500.00	2,500.00CR	0.00
								2,500.00	0.00	
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01-3731	TYLER TECHNOLOGIES									
I	025-139892	SOFTWARE SUPPORT/ASSESSOR	AP		R	12/04/2015		2,691.09	2,691.09CR	
		G/L ACCOUNT						2,691.09		
	401 7-732-249-000	EQUIPMENT MAINT/AGREEMENTS					1,345.54	ACCT.#42484		
	628 7-733-249-000	EQUIPMENT MAINT/AGREEMENTS					1,345.55	ACCT.#42484		
I	025-140371	DISASTER RECOVERY/FINANCE	AP		R	12/04/2015		34,728.33	34,728.33CR	
		G/L ACCOUNT						34,728.33		
	401 6-631-249-000	EQUIP MAINT/AGREEMENTS					34,728.33	ACCT.#42486		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
								REG. CHECK	37,419.42	37,419.42CR	0.00
									0.00		
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01-717 WAKEFIELD OIL CO. INC.											
I 114731		BULK FUELS/FLOOD G/L ACCOUNT	AP			12/04/2015		1,723.85	1,723.85CR	<del>          </del>	
	452	8-832-223-000	VEHICLE FUELS				1,723.85	ACCT.#CHACO			
I 114890		BULK FUEL/FLOOD G/L ACCOUNT	AP			12/04/2015		1,130.70	1,130.70CR	<del>          </del>	
	452	8-832-223-000	VEHICLE FUELS				1,130.70	ACCT.#CHACO			
I 115221		BULK FUEL/FLOOD G/L ACCOUNT	AP			12/04/2015		776.15	776.15CR	<del>          </del>	
	452	8-832-223-000	VEHICLE FUELS				776.15	ACCT.#CHACO			
I 115510		BULK FUEL/FLOOD G/L ACCOUNT	AP			12/04/2015		1,272.77	1,272.77CR	<del>          </del>	
	452	8-832-223-000	VEHICLE FUELS				1,272.77	ACCT.#CHACO			
								REG. CHECK	4,903.47	4,903.47CR	0.00
									0.00		
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01-3732 ROSWELL W.F.L.											
I 12-15/WFL		ALT SENTENCING/DEC. 2015 G/L ACCOUNT	AP			12/04/2015		3,000.00	3,000.00CR	<del>          </del>	
	432	7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUND			
I 2015-16-5		WINGS FOR LIFE/NOV. 2015 G/L ACCOUNT	AP			12/04/2015		5,842.00	5,842.00CR	<del>          </del>	
	631	8-885-267-000	OTHER CONTRACT SERVICES				5,842.00	CYFD CONTINUUM GRANT			
								REG. CHECK	8,842.00	8,842.00CR	0.00
									0.00		
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01-416 XCEL ENGERY											
I CC012259		SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT	AP			12/04/2015		98.58	98.58CR	<del>          </del>	
	401	7-751-341-000	UTILITIES				98.58	ACCT.#54-3943607-4			
I CC012360		COURTHOUSE G/L ACCOUNT	AP			12/04/2015		5,549.46	5,549.46CR	<del>          </del>	
	401	6-692-341-000	UTILITIES				381.80	ACCT.#54-3949442-7			

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-692-341-000	UTILITIES			4,321.92		ACCT.#54-3949442-7		
	401	6-645-341-000	UTILITIES			845.74		ACCT.#54-3949442-7		
			REG. CHECK					5,648.04	5,648.04CR	0.00
								5,648.04	0.00	



REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	46,410.24CR
402	Road Fund	31,300.72CR
408	East Grand Plains VolFire	21.43CR
410	Midway Volunteer Fire Fnd	440.17CR
411	Berrendo Volunteer Fire	274.86CR
412	Sierra Volunteer Fire Fnd	403.62CR
414	CC Fire Dist #8 Vol Fire	46.80CR
427	Indigent Hospital Claims	15.23CR
432	DWI Grant Funds	25,142.15CR
437	Environmental Tax	85.33CR
452	Flood Control	5,015.35CR
628	Property Valuation	1,345.55CR
631	Other Grants & Contracts	6,054.45CR
650	Detention Construction PJ	206,068.20CR
** TOTALS **		322,624.10CR

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		322,624.10	322,624.10CR	0.00
		322,624.10	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		322,624.10	322,624.10CR	0.00
		322,624.10	0.00	

TOTAL CHECKS TO PRINT: 33

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
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01-1238	AG EQUIPMENT									
I 108747		PARTS/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	12/11/2015		815.40 815.40	815.40CR	<del>815.40</del>
		VEH/HVY EQUIP. REPAIR					815.40	ACCT.#030801		
				REG. CHECK				815.40 815.40	815.40CR 0.00	0.00
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01-5087	HERITAGE MEMORIAL ALLIANCE									
I CC012474		DOD 11/21/15 G/L ACCOUNT 427 6-639-296-000	AP		R	12/11/2015		600.00 600.00	600.00CR	<del>600.00</del>
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
				REG. CHECK				600.00 600.00	600.00CR 0.00	0.00
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01-181	AT&T									
I CC012708		MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-340-000	AP		R	12/11/2015		39.40 39.40	39.40CR	<del>39.40</del>
		TELEPHONE					39.40	ACCT.#050-543-9111-001		
				REG. CHECK				39.40 39.40	39.40CR 0.00	0.00
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01-138	BERRENDO CO-OP WTR USERS IN									
I CC012693		ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	12/11/2015		162.82 162.82	162.82CR	<del>162.82</del>
		UTILITIES					162.82	ACCT.#J1720000		
				REG. CHECK				162.82 162.82	162.82CR 0.00	0.00
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01-4670	JEANINE CORN BEST									
I C39201512087732		J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	12/06/2015		154.62 154.62	154.62CR	<del>154.62</del>
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
				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 DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5084	BRADBURY STAMM CONSTRUCTION									
I	CC012810	RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	12/11/2015		144,159.65 144,159.65	144,159.65CR	<del>          </del>
		Construction Projects					144,159.65	PROJECT #1323		
			REG. CHECK					144,159.65 144,159.65	144,159.65CR 0.00	0.00
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01-574	CABLE ONE									
I	CC012691	BERRENDO F.D. #1, 2 & 3 G/L ACCOUNT 411 8-814-341-000 411 8-814-341-000 411 8-814-341-000 411 8-814-341-000	AP		R	12/11/2015		299.03 299.03	299.03CR	<del>          </del>
		UTILITIES					97.81	ACCT.#101600476		
		UTILITIES					97.81	ACCT.#101637692		
		UTILITIES					97.81	ACCT.#101639300		
		UTILITIES					5.60	ACCT.#101649580		
I	CC012692	BY DEPT G/L ACCOUNT 401 6-613-237-000 401 6-612-237-000 401 6-613-237-000 401 6-625-237-000 401 6-621-237-000 401 6-621-237-000 401 6-622-237-000 401 6-624-237-000 401 6-616-237-000 401 6-621-237-000 401 6-631-237-000 401 6-632-237-000 401 6-691-237-000 401 7-721-237-000 401 7-731-237-000 401 7-741-237-000 401 7-751-237-000 427 6-638-237-000 628 7-733-237-000 402 6-651-237-000 401 6-641-237-000 401 6-645-237-000 432 7-761-237-000 401 6-641-237-000 401 6-641-237-000 401 6-641-237-000	AP		R	12/11/2015		269.84 269.84	269.84CR	<del>          </del>
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					7.11	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					9.48	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					9.48	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					7.11	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					7.11	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					35.55	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					18.96	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					21.33	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					42.83	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					7.11	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					9.48	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					16.59	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					26.07	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					11.85	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					7.11	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					4.74	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					6.60	ACCT.#101614931		
		SUBSCRIPTIONS/PUBLICATIONS					2.37	ACCT.#101614931		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				568.87	568.87CR	0.00
								568.87	0.00	
01-705		CATERPILLAR FINANCIAL SERVI								
I	16742246	LEASE FOR WATER TRUCKS/ROAD AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	12/11/2015		4,250.28 4,250.28 ACCT.#47313	4,250.28CR	
								4,250.28		
I	16760528	LEASE FOR LOADER/ROAD AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	12/11/2015		2,899.86 2,899.86 ACCT.#47313	2,899.86CR	
								2,899.86		
				REG. CHECK				7,150.14	7,150.14CR	0.00
								7,150.14	0.00	
01-4730		QWEST								
I	CC012586	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000 TELEPHONE	AP		R	12/11/2015		55.93 55.93 ACCT.#575-623-3069-117B	55.93CR	
								55.93		
I	CC012587	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	12/11/2015		1,475.05 1,475.05 ACCT.#575-622-2117-534B	1,475.05CR	
								1,475.05		
I	CC012588	SIERRA F.D. #1 & 4 G/L ACCOUNT 412 8-815-340-000 TELEPHONE 412 8-815-340-000 TELEPHONE	AP		R	12/11/2015		186.70 186.70 ACCT.#575-623-1946-184B 66.11 ACCT.#575-623-3013-693B	186.70CR	
								186.70		
								120.59		
								66.11		
I	CC012589	COURTHOUSE G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	12/11/2015		60.62 60.62 ACCT.#575-623-1269-337B	60.62CR	
								60.62		
I	CC012690-1	CCDC G/L ACCOUNT 650 6-684-340-000 TELEPHONE	AP		R	12/11/2015		454.36 454.36 ACCT.#575-623-3037-065B	454.36CR	
								454.36		
				REG. CHECK				2,232.66	2,232.66CR	0.00
								2,232.66	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-188	CHAVES COUNTY C.A.S.A.									
I ALT ED.#4		ALTERNATIVE ED/NOV. 2015	AP		R	12/11/2015		5,625.00	5,625.00CR	
		G/L ACCOUNT						5,625.00		
	631 8-885-267-000	OTHER CONTRACT SERVICES						5,625.00	CYFD CONTINUUM GRANT	
I GC YA #5		GIRLS CIRCLE/NOV. 2015	AP		R	12/11/2015		1,850.00	1,850.00CR	
		G/L ACCOUNT						1,850.00		
	631 8-885-267-000	OTHER CONTRACT SERVICES						1,850.00	CYFD CONTINUUM GRANT	
I YA #5		YOUTH ADVOCACY/NOV. 2015	AP		R	12/11/2015		4,330.00	4,330.00CR	
		G/L ACCOUNT						4,330.00		
	631 8-885-267-000	OTHER CONTRACT SERVICES						4,330.00	CYFD CONTINUUM GRANT	
		REG. CHECK						11,805.00	11,805.00CR	0.00
								11,805.00	0.00	
-----										
01-5076	CHAVES COUNTY FEDERAL PAYRO									
I T1 201512087732		FEDERAL W/H PAYABLE	AP		R	12/06/2015		34,061.02	34,061.02CR	
		G/L ACCOUNT						34,061.02		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						27,355.19	FEDERAL W/H PAYABLE	
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						4,443.15	FEDERAL W/H PAYABLE	
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						92.09	FEDERAL W/H PAYABLE	
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						384.03	FEDERAL W/H PAYABLE	
	435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						108.29	FEDERAL W/H PAYABLE	
	437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						244.02	FEDERAL W/H PAYABLE	
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						1,434.25	FEDERAL W/H PAYABLE	
I T3 201512087732		FICA PAYABLE	AP		R	12/06/2015		39,425.58	39,425.58CR	
		G/L ACCOUNT						39,425.58		
	401 2-200-001-000	FICA PAYABLE						14,492.97	FICA PAYABLE	
	401 6-611-108-000	F I C A						250.01	FICA PAYABLE	
	401 6-613-108-000	F I C A						229.57	FICA PAYABLE	
	401 6-616-108-000	F I C A						122.85	FICA PAYABLE	
	401 6-621-108-000	F I C A						427.51	FICA PAYABLE	
	401 6-622-108-000	F I C A						381.24	FICA PAYABLE	
	401 6-624-108-000	F I C A						406.21	FICA PAYABLE	
	401 6-625-108-000	F I C A						285.29	FICA PAYABLE	
	401 6-631-108-000	F I C A						422.95	FICA PAYABLE	
	401 6-632-108-000	F I C A						200.40	FICA PAYABLE	
	401 6-641-108-000	F I C A						974.49	FICA PAYABLE	
	401 6-642-108-000	F I C A						5,134.02	FICA PAYABLE	
	401 6-645-108-000	F I C A						1,556.93	FICA PAYABLE	
	401 6-691-108-000	F I C A						828.90	FICA PAYABLE	
	401 6-692-108-000	F I C A						224.82	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC				
	401	7-721-108-000	F I C A					464.64		FICA PAYABLE
	401	7-722-108-000	F I C A					286.90		FICA PAYABLE
	401	7-723-108-000	F I C A					29.08		FICA PAYABLE
	401	7-731-108-000	F I C A					632.06		FICA PAYABLE
	401	7-732-108-000	F I C A					400.44		FICA PAYABLE
	401	7-741-108-000	F I C A					602.20		FICA PAYABLE
	401	7-751-108-000	F I C A					632.46		FICA PAYABLE
	402	2-200-001-000	FICA PAYABLE					3,495.77		FICA PAYABLE
	402	6-651-108-000	F I C A					320.45		FICA PAYABLE
	402	6-652-108-000	F I C A					704.89		FICA PAYABLE
	402	6-653-108-000	F I C A					2,274.86		FICA PAYABLE
	402	6-654-108-000	F I C A					195.57		FICA PAYABLE
	427	2-200-001-000	FICA PAYABLE					170.98		FICA PAYABLE
	427	6-638-108-000	F I C A					170.98		FICA PAYABLE
	432	2-200-001-000	FICA PAYABLE					285.10		FICA PAYABLE
	432	7-761-108-000	F.I.C.A.					115.19		FICA PAYABLE
	432	7-765-108-000	F.I.C.A.					169.91		FICA PAYABLE
	435	2-200-001-000	FICA PAYABLE					143.39		FICA PAYABLE
	435	6-643-108-000	F I C A					143.39		FICA PAYABLE
	437	2-200-001-000	FICA PAYABLE					184.32		FICA PAYABLE
	437	6-659-108-000	F I C A					184.32		FICA PAYABLE
	452	2-200-001-000	FICA PAYABLE					940.26		FICA PAYABLE
	452	8-832-108-000	F I C A					940.26		FICA PAYABLE
I T3	201512087733	FICA PAYABLE	AP		R	12/06/2015		1,750.18		1,750.18CR
		G/L ACCOUNT						1,750.18		
	401	2-200-001-000	FICA PAYABLE					875.09		FICA PAYABLE
	401	6-624-108-000	F I C A					134.27		FICA PAYABLE
	401	6-641-108-000	F I C A					120.90		FICA PAYABLE
	401	6-642-108-000	F I C A					458.80		FICA PAYABLE
	401	7-721-108-000	F I C A					80.56		FICA PAYABLE
	401	7-722-108-000	F I C A					80.56		FICA PAYABLE
I T3	201512087734	FICA PAYABLE	AP		R	12/06/2015		25.34		25.34CR
		G/L ACCOUNT						25.34		
	401	2-200-001-000	FICA PAYABLE					12.67		FICA PAYABLE
	401	7-751-108-000	F I C A					12.67		FICA PAYABLE
I T4	201512087732	MEDICARE PAYABLE	AP		R	12/06/2015		11,595.74		11,595.74CR
		G/L ACCOUNT						11,595.74		
	401	2-200-006-000	MEDICARE PAYABLE					4,577.09		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					53.69		MEDICARE PAYABLE
	401	6-616-106-000	MEDICARE TAX					28.73		MEDICARE PAYABLE
	401	6-621-106-000	MEDICARE TAX					99.98		MEDICARE PAYABLE
	401	6-622-106-000	MEDICARE TAX					89.16		MEDICARE PAYABLE
	401	6-624-106-000	MEDICARE TAX					95.00		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-625-106-000	MEDICARE TAX					66.72		MEDICARE PAYABLE
	401	6-631-106-000	MEDICARE TAX					98.93		MEDICARE PAYABLE
	401	6-632-106-000	MEDICARE TAX					46.87		MEDICARE PAYABLE
	401	6-641-106-000	MEDICARE TAX					227.90		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX					1,200.68		MEDICARE PAYABLE
	401	6-645-106-000	MEDICARE TAX					364.14		MEDICARE PAYABLE
	401	6-691-106-000	MEDICARE TAX					193.86		MEDICARE PAYABLE
	401	6-692-106-000	MEDICARE TAX					52.59		MEDICARE PAYABLE
	401	7-721-106-000	MEDICARE TAX					108.66		MEDICARE PAYABLE
	401	7-722-106-000	MEDICARE TAX					67.10		MEDICARE PAYABLE
	401	7-723-106-000	MEDICARE TAX					6.80		MEDICARE PAYABLE
	401	7-731-106-000	MEDICARE TAX					147.83		MEDICARE PAYABLE
	401	7-732-106-000	MEDICARE TAX					93.65		MEDICARE PAYABLE
	401	7-741-106-000	MEDICARE TAX					140.85		MEDICARE PAYABLE
	401	7-751-106-000	MEDICARE TAX					218.29		MEDICARE PAYABLE
	401	7-752-106-000	MEDICARE TAX					865.71		MEDICARE PAYABLE
	401	7-758-106-000	MEDICARE TAX					175.65		MEDICARE PAYABLE
	402	2-200-006-000	MEDICARE PAYABLE					817.57		MEDICARE PAYABLE
	402	6-651-106-000	MEDICARE TAX					74.95		MEDICARE PAYABLE
	402	6-652-106-000	MEDICARE TAX					164.86		MEDICARE PAYABLE
	402	6-653-106-000	MEDICARE TAX					532.02		MEDICARE PAYABLE
	402	6-654-106-000	MEDICARE TAX					45.74		MEDICARE PAYABLE
	427	2-200-006-000	MEDICARE PAYABLE					39.99		MEDICARE PAYABLE
	427	6-638-106-000	MEDICARE TAX					39.99		MEDICARE PAYABLE
	432	2-200-006-000	MEDICARE PAYABLE					66.68		MEDICARE PAYABLE
	432	7-761-106-000	MEDICARE TAX					26.94		MEDICARE PAYABLE
	432	7-765-106-000	MEDICARE TAX					39.74		MEDICARE PAYABLE
	435	2-200-006-000	MEDICARE PAYABLE					33.53		MEDICARE PAYABLE
	435	6-643-106-000	MEDICARE TAX					33.53		MEDICARE PAYABLE
	437	2-200-006-000	MEDICARE PAYABLE					43.11		MEDICARE PAYABLE
	437	6-659-106-000	MEDICARE TAX					43.11		MEDICARE PAYABLE
	452	2-200-006-000	MEDICARE PAYABLE					219.90		MEDICARE PAYABLE
	452	8-832-106-000	MEDICARE TAX					219.90		MEDICARE PAYABLE
I T4	201512087733	MEDICARE PAYABLE	AP		R	12/06/2015		428.48		428.48CR
		G/L ACCOUNT						428.48		
	401	2-200-006-000	MEDICARE PAYABLE					214.24		MEDICARE PAYABLE
	401	6-624-106-000	MEDICARE TAX					31.40		MEDICARE PAYABLE
	401	6-641-106-000	MEDICARE TAX					28.29		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX					107.36		MEDICARE PAYABLE
	401	7-721-106-000	MEDICARE TAX					18.84		MEDICARE PAYABLE
	401	7-722-106-000	MEDICARE TAX					18.84		MEDICARE PAYABLE
	401	7-752-106-000	MEDICARE TAX					9.51		MEDICARE PAYABLE
I T4	201512087734	MEDICARE PAYABLE	AP		R	12/06/2015		14.90		14.90CR
		G/L ACCOUNT						14.90		
	401	2-200-006-000	MEDICARE PAYABLE					7.45		MEDICARE PAYABLE
	401	7-751-106-000	MEDICARE TAX					2.96		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-758-106-000		MEDICARE TAX				4.49	MEDICARE PAYABLE	
				REG. CHECK				87,301.24	87,301.24CR	0.00
								87,301.24	0.00	
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01-4025	KIM CHESSER									
I	CC012584	TRAVEL REIMBURSEMENT/ALBUQ. AP			R	12/11/2015		179.10	179.10CR	
		G/L ACCOUNT						179.10		
	401	6-611-226-000		MILEAGE REIMBURSEMENT				179.10	MILEAGE	
				REG. CHECK				179.10	179.10CR	0.00
								179.10	0.00	
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01-4710	JOHN DEERE CAPITAL CORPORAT									
I	1633779	GRADER LEASES/ROAD	AP		R	12/11/2015		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT#030-0061556-001	
I	1633780	GRADER LEASES/ROAD	AP		R	12/11/2015		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT#030-0061556-002	
I	1633781	GRADER LEASES/ROAD	AP		R	12/11/2015		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT#030-0061556-003	
I	1633782	GRADER LEASES/ROAD	AP		R	12/11/2015		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT#030-0061556-004	
I	1633783	GRADER LEASES/ROAD	AP		R	12/11/2015		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT#030-0061556-005	
I	1633784	GRADER LEASES/ROAD	AP		R	12/11/2015		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402	6-653-251-000		RENTALS				2,270.49	CONTRACT#030-0061556-000	
				REG. CHECK				13,622.94	13,622.94CR	0.00
								13,622.94	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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01-459	DEMAREE'S PUMPING SERVICE									
I 6076		PT RENTAL/ROAD	AP		R	12/11/2015		365.50	365.50CR	
		G/L ACCOUNT						365.50		
		402 6-653-251-000	RENTALS					365.50	RENTAL AND SERVICE	
								365.50	365.50CR	0.00
								365.50	0.00	
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01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14	201512087732	GLOBE LIFE PAYABLE	AP		R	12/06/2015		731.47	731.47CR	
		G/L ACCOUNT						731.47		
		401 2-200-016-000	GLOBE LIFE PAYABLE					348.39	GLOBE LIFE PAYABLE	
		402 2-200-016-000	GLOBE LIFE PAYABLE					383.08	GLOBE LIFE PAYABLE	
								731.47	731.47CR	0.00
								731.47	0.00	
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01-5069	VANESSA GONZALES									
I C61201512087732		A. PADILLA/DM-2012-839	AP		R	12/06/2015		132.96	132.96CR	
		G/L ACCOUNT						132.96		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839	
								132.96	132.96CR	0.00
								132.96	0.00	
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01-3675	DORA GONZALEZ									
I CC012582		REIMBURSEMENT/MEDICAL INS.	AP		R	12/11/2015		27.75	27.75CR	
		G/L ACCOUNT						27.75		
		401 2-200-021-000	VISION CARE PAYABLE					27.75	OVERPAYMENT ON VISION/MEDICAL	
								27.75	27.75CR	0.00
								27.75	0.00	
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01-4446	CARRIE HARDY									
I C37201512087732		Thomas Ray/DM-2010-331	AP		R	12/06/2015		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
								250.00	250.00CR	0.00
								250.00	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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01-5475	TWILA DAWN HARDY									
I	C70201512087732	T. HARDY/D-504-DM-2015-442 G/L ACCOUNT	AP		R	12/06/2015		494.31 494.31	494.31CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				494.31	T. HARDY/D-504-DM-2015-442		
				REG. CHECK				494.31 494.31	494.31CR 0.00	0.00
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01-1583	INLAND KENWORTH									
I	AL397999	BATTERIES/ROAD G/L ACCOUNT	AP		R	12/11/2015		434.94 434.94	434.94CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				434.94	ACCT.#4646626		
				REG. CHECK				434.94 434.94	434.94CR 0.00	0.00
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01-4975	KANSAS STATE BANK OF MANHAT									
I	11-2	WHEEL LOADER LEASE/ROAD G/L ACCOUNT	AP		R	12/11/2015		1,410.42 1,410.42	1,410.42CR	
		402 6-653-251-000	RENTALS				1,410.42	ACCT.#3347498		
I	25-2	LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	12/11/2015		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345504		
I	25-3	LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	12/11/2015		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		
I	37	LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	12/11/2015		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344505		
I	37-1	LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	12/11/2015		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344506		
				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 DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4779	MANDI LEWALLEN									
I	C51201512087732	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	12/06/2015		132.80 132.80	132.80CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75			
		REG. CHECK						132.80 132.80	132.80CR 0.00	0.00
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01-5495	WATER DEPOT									
I	465926	ICE/FLOOD G/L ACCOUNT	AP		R	12/11/2015		40.50 40.50	40.50CR	
	452 8-832-230-000	SUPPLIES/TOOLS				40.50	ICE FOR ROAD CREW			
		REG. CHECK						40.50 40.50	40.50CR 0.00	0.00
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01-5040	BAMBI NALLEY									
I	C58201512087732	SEELY DM-2013-443 G/L ACCOUNT	AP		R	12/06/2015		115.38 115.38	115.38CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443			
		REG. CHECK						115.38 115.38	115.38CR 0.00	0.00
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201512087732	Deferred Comp Payable G/L ACCOUNT	AP		D	12/06/2015		4,654.26 4,654.26	4,654.26CR	
	401 2-200-017-000	DEFERRED COMP. PAYABLE				3,129.76	Deferred Comp Payable			
	402 2-200-017-000	DEFERRED COMP. PAYABLE				1,449.50	Deferred Comp Payable			
	432 2-200-017-000	DEFERRED COMP. PAYABLE				20.00	Deferred Comp Payable			
	435 2-200-017-000	DEFERRED COMP. PAYABLE				45.00	Deferred Comp Payable			
	437 2-200-017-000	DEFERRED COMP. PAYABLE				10.00	Deferred Comp Payable			
		DRAFTS				1		4,654.26 4,654.26	4,654.26CR 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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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC012698	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	12/11/2015		20.72 20.72	20.72CR	
		UTILITIES						20.72	ACCT.#076281612-0786941-8	
I	CC012699	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	12/11/2015		71.87 71.87	71.87CR	
		UTILITIES						71.87	ACCT.#076333413-0787459-1	
I	CC012700	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP		R	12/11/2015		80.94 80.94	80.94CR	
		UTILITIES						80.94	ACCT.#076846512-1202378-7	
I	CC012701	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP		R	12/11/2015		109.85 109.85	109.85CR	
		UTILITIES						109.85	ACCT.#075706312-1236482-4	
								283.38	283.38CR	0.00
								283.38	0.00	
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01-131	NM GEN SVCS RISK MGMT									
C	05	201511247730	Medical Insurance Payable G/L ACCOUNT 452 2-200-007-000 452 8-832-110-000	AP		R	11/22/2015	1,268.40CR 1,268.40CR	1,268.40	
			MEDICAL INSURANCE PAYABLE					100.00CR	Medical Insurance Payable	
			GROUP INSURANCE					1,168.40CR	Medical Insurance Payable	
C	19	201511247730	Vision Insurance Payable G/L ACCOUNT 452 2-200-021-000	AP		R	11/22/2015	14.94CR 14.94CR	14.94	
			VISION CARE PAYABLE					14.94CR	Vision Insurance Payable	
I	CC012476	PREMIUMS/DISABILITY G/L ACCOUNT 401 2-200-007-000 402 2-200-007-000 427 2-200-007-000 432 2-200-007-000 435 2-200-007-000 437 2-200-007-000 452 2-200-007-000	AP		R	12/11/2015		1,833.00 1,833.00	1,833.00CR	
		MEDICAL INSURANCE PAYABLE						1,325.40	PAYROLL DEDUCTIONS	
		MEDICAL INSURANCE PAYABLE						357.20	PAYROLL DEDUCTIONS	
		MEDICAL INSURANCE PAYABLE						18.80	PAYROLL DEDUCTIONS	
		MEDICAL INS. PAYABLE						28.20	PAYROLL DEDUCTIONS	
		MEDICAL INSURANCE PAYABLE						9.40	PAYROLL DEDUCTIONS	
		MEDICAL INSURANCE PAYABLE						9.40	PAYROLL DEDUCTIONS	
		MEDICAL INSURANCE PAYABLE						84.60	PAYROLL DEDUCTIONS	
I	CC012477	HEALTH, LIFE PREMIUMS/FEEES G/L ACCOUNT 401 6-611-110-000 401 6-612-110-000	AP		R	12/11/2015		146,073.73 146,073.73	146,073.73CR	
		GROUP INSURANCE						3,231.92	PREMIUMS/FEEES	
		GROUP INSURANCE						1,290.73	PREMIUMS/FEEES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
	401	6-613-110-000	GROUP					1,688.55		PREMIUMS/FEES
	401	6-616-110-000	GROUP					397.82		PREMIUMS/FEES
	401	6-621-110-000	GROUP					2,261.67		PREMIUMS/FEES
	401	6-622-110-000	GROUP					2,449.58		PREMIUMS/FEES
	401	6-624-110-000	GROUP					3,087.38		PREMIUMS/FEES
	401	6-625-110-000	GROUP					768.88		PREMIUMS/FEES
	401	6-631-110-000	GROUP					2,484.19		PREMIUMS/FEES
	401	6-632-110-000	GROUP					969.64		PREMIUMS/FEES
	401	6-641-110-000	GROUP					10,703.83		PREMIUMS/FEES
	401	6-642-110-000	GROUP					36,657.54		PREMIUMS/FEES
	401	6-645-110-000	GROUP					8,689.91		PREMIUMS/FEES
	401	6-691-110-000	GROUP					7,670.15		PREMIUMS/FEES
	401	6-692-110-000	GROUP					1,758.73		PREMIUMS/FEES
	401	6-641-110-000	GROUP					562.92		PREMIUMS/FEES
	401	6-641-110-000	GROUP					277.26CR		PREMIUMS/FEES
	401	7-721-110-000	GROUP					5,233.10		PREMIUMS/FEES
	401	7-722-110-000	GROUP					3,377.10		PREMIUMS/FEES
	401	7-723-110-000	GROUP					1,261.07		PREMIUMS/FEES
	401	7-731-110-000	GROUP					3,485.20		PREMIUMS/FEES
	401	7-732-110-000	GROUP					4,015.51		PREMIUMS/FEES
	401	7-741-110-000	GROUP					5,066.61		PREMIUMS/FEES
	401	7-751-110-000	GROUP					8,130.47		PREMIUMS/FEES
	401	7-752-110-000	GROUP					25,504.33		PREMIUMS/FEES
	401	7-758-110-000	GROUP					5,604.16		PREMIUMS/FEES
I CC012478		HEALTH, LIFE PREMIUMS/FEES	AP		R		12/11/2015	45,459.63		45,459.63CR
		G/L ACCOUNT						45,459.63		
	402	6-651-110-000	GROUP					2,088.72		PREMIUMS/FEES
	402	6-652-110-000	GROUP					7,094.60		PREMIUMS/FEES
	402	6-653-110-000	GROUP					20,689.60		PREMIUMS/FEES
	402	6-654-110-000	GROUP					2,581.46		PREMIUMS/FEES
	427	6-638-110-000	GROUP					1,158.85		PREMIUMS/FEES
	432	7-761-110-000	GROUP					397.82		PREMIUMS/FEES
	432	7-765-110-000	GROUP					795.64		PREMIUMS/FEES
	435	6-643-110-000	GROUP					2,051.76		PREMIUMS/FEES
	437	6-659-110-000	GROUP					2,253.82		PREMIUMS/FEES
	452	8-832-110-000	GROUP					6,347.36		PREMIUMS/FEES
I CC012479		PREMIUMS/HEALTH INS.	AP		R		12/11/2015	27,929.58		27,929.58CR
		G/L ACCOUNT						27,929.58		
	401	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			21,257.25		PAYROLL DEDUCTION
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			4,551.35		PAYROLL DEDUCTION
	427	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			205.00		PAYROLL DEDUCTION
	432	2-200-007-000	MEDICAL	INS.	PAYABLE			270.00		PAYROLL DEDUCTION
	435	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			255.00		PAYROLL DEDUCTION
	437	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			270.00		PAYROLL DEDUCTION
	452	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,106.35		PAYROLL DEDUCTION
	401	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			25.37CR		PAYROLL DEDUCTION

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			40.00	PAYROLL DEDUCTION	
I	CC012580	PREMIUMS/STANDARD G/L ACCOUNT	INS.	AP		R	12/11/2015	844.94 844.94	844.94CR	
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE			689.05	PAYROLL DEDUCTION	
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			70.56	PAYROLL DEDUCTION	
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			85.33	PAYROLL DEDUCTION	
I	CC012581	PREMIUMS/VISION G/L ACCOUNT		AP		R	12/11/2015	2,126.70 2,126.70	2,126.70CR	
		401 2-200-021-000	VISION	CARE	PAYABLE			1,641.01	PAYROLL DEDUCTION	
		402 2-200-021-000	VISION	CARE	PAYABLE			327.71	PAYROLL DEDUCTION	
		427 2-200-021-000	VISION	CARE	PAYABLE			17.19	PAYROLL DEDUCTION	
		432 2-200-021-000	VISION	CARE	PAYABLE			10.76	PAYROLL DEDUCTION	
		435 2-200-021-000	VISION	CARE	PAYABLE			26.75	PAYROLL DEDUCTION	
		437 2-200-021-000	VISION	CARE	PAYABLE			25.08	PAYROLL DEDUCTION	
		452 2-200-021-000	VISION	CARE	PAYABLE			75.82	PAYROLL DEDUCTION	
		401 2-200-021-000	VISION	CARE	PAYABLE			4.76	PAYROLL DEDUCTION	
		401 2-200-021-000	VISION	CARE	PAYABLE			2.38	CRPAYROLL DEDUCTION	
			REG.	CHECK				222,984.24 222,984.24	222,984.24CR 0.00	0.00

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201512087732	NM RETIREE HEALTH CARE G/L ACCOUNT	PAYA	AP		R	12/06/2015	9,030.49 9,030.49	9,030.49CR	
		401 2-200-020-000	RETIREE	H/C	PAYABLE			2,159.72	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			77.78	NM RETIREE HEALTH CARE PAYABLE	
		401 6-616-111-000	RETIREE	HEALTH	CARE			41.54	NM RETIREE HEALTH CARE PAYABLE	
		401 6-621-111-000	RETIREE	HEALTH	CARE			33.07	NM RETIREE HEALTH CARE PAYABLE	
		401 6-622-111-000	RETIREE	HEALTH	CARE			130.28	NM RETIREE HEALTH CARE PAYABLE	
		401 6-624-111-000	RETIREE	HEALTH	CARE			140.98	NM RETIREE HEALTH CARE PAYABLE	
		401 6-625-111-000	RETIREE	HEALTH	CARE			85.46	NM RETIREE HEALTH CARE PAYABLE	
		401 6-631-111-000	RETIREE	HEALTH	CARE			135.01	NM RETIREE HEALTH CARE PAYABLE	
		401 6-632-111-000	RETIREE	HEALTH	CARE			57.05	NM RETIREE HEALTH CARE PAYABLE	
		401 6-641-111-000	RETIREE	HEALTH	CARE			341.34	NM RETIREE HEALTH CARE PAYABLE	
		401 6-642-111-000	RETIREE	HEALTH	CARE			1,408.57	NM RETIREE HEALTH CARE PAYABLE	
		401 6-645-111-000	RETIREE	HEALTH	CARE			373.61	NM RETIREE HEALTH CARE PAYABLE	
		401 6-691-111-000	RETIREE	HEALTH	CARE			284.21	NM RETIREE HEALTH CARE PAYABLE	
		401 6-692-111-000	RETIREE	HEALTH	CARE			69.01	NM RETIREE HEALTH CARE PAYABLE	
		401 7-721-111-000	RETIREE	HEALTH	CARE			163.89	NM RETIREE HEALTH CARE PAYABLE	
		401 7-722-111-000	RETIREE	HEALTH	CARE			102.56	NM RETIREE HEALTH CARE PAYABLE	
		401 7-731-111-000	RETIREE	HEALTH	CARE			208.21	NM RETIREE HEALTH CARE PAYABLE	
		401 7-732-111-000	RETIREE	HEALTH	CARE			145.23	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-741-111-000	RETIREE	HEALTH CARE				174.48	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				221.91	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				574.84	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				109.93	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				218.53	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				752.42	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE	HEALTH CARE				68.86	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				29.73	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				59.47	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				48.79	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				38.96	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				58.62	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				25.95	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				51.89	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				28.38	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				56.75	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				142.73	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				285.47	NM RETIREE HEALTH CARE PAYABLE	
I RHL201512087732		NM Retiree HealthCare Law E AP			R	12/06/2015		2,586.35	2,586.35CR	
		G/L ACCOUNT						2,586.35		
	401	2-200-020-000	RETIREE	H/C PAYABLE				862.13	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				1,361.01	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				300.50	NM Retiree HealthCare Law Enf	
								11,616.84	11,616.84CR	0.00
								11,616.84	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201512087732		Order #86DR6120	AP		R	12/06/2015		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				102.00	Order #86DR6120	
								102.00	102.00CR	0.00
								102.00	0.00	
01-4786		GERALDINE PADILLA								
I C52201512087732		A.PADILLA/DM-2006-76	AP		R	12/06/2015		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				138.46	A.PADILLA/DM-2006-76	
								138.46	138.46CR	0.00
								138.46	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-319	PENASCO VALLEY TELEPHONE CO									
I	CC012705	PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP		R	12/11/2015		283.08 283.08	283.08CR	
		TELEPHONE					283.08	ACCT.#10278100		
I	CC012706	DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP		R	12/11/2015		166.70 166.70	166.70CR	
		TELEPHONE					166.70	ACCT.#10266600		
I	CC012707	RIO FELIX F.D. G/L ACCOUNT 413 8-818-340-000 413 8-818-340-000 402 6-651-340-000	AP		R	12/11/2015		265.78 265.78	265.78CR	
		TELEPHONE					40.18	ACCT.#10207400		
		TELEPHONE					109.55	ACCT.#10244300		
		TELEPHONE					116.05	ACCT.#10223000		
		REG. CHECK						715.56	715.56CR	0.00
								715.56	0.00	
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01-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201512087732	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	AP		D	12/06/2015		22,994.97 22,994.97	22,994.97CR	
		PERA PAYABLE					8,959.87	PERA PAYABLE		
		P E R A					561.90	PERA PAYABLE		
		P E R A					11,243.02	PERA PAYABLE		
		P.E.R.A.					2,230.18	PERA PAYABLE		
I	LER201512087732	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-752-109-000 401 7-758-109-000	AP		D	12/06/2015		2,316.87 2,316.87	2,316.87CR	
		PERA PAYABLE					902.76	PERA PAYABLE		
		P E R A					951.74	PERA PAYABLE		
		P.E.R.A.					462.37	PERA PAYABLE		
I	PRE201512087732	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 6-611-109-000 401 6-612-109-000 401 6-613-109-000 401 6-616-109-000 401 6-621-109-000 401 6-622-109-000 401 6-624-109-000 401 6-625-109-000 401 6-631-109-000	AP		D	12/06/2015		85,743.06 85,743.06	85,743.06CR	
		PERA PAYABLE					28,970.38	PERA PAYABLE		
		P E R A					273.10	PERA PAYABLE		
		P E R A					837.34	PERA PAYABLE		
		P E R A					604.80	PERA PAYABLE		
		P E R A					322.96	PERA PAYABLE		
		P E R A					257.13	PERA PAYABLE		
		P E R A					1,012.96	PERA PAYABLE		
		P E R A					1,096.10	PERA PAYABLE		
		P E R A					664.43	PERA PAYABLE		
		P E R A					1,049.69	PERA PAYABLE		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-109-000		P E R A				443.61		PERA PAYABLE
	401	6-641-109-000		P E R A				2,654.06		PERA PAYABLE
	401	6-642-109-000		P E R A				10,950.91		PERA PAYABLE
	401	6-645-109-000		P E R A				2,904.77		PERA PAYABLE
	401	6-691-109-000		P E R A				2,209.64		PERA PAYABLE
	401	6-692-109-000		P E R A				536.53		PERA PAYABLE
	401	7-721-109-000		P E R A				931.77		PERA PAYABLE
	401	7-722-109-000		P E R A				797.41		PERA PAYABLE
	401	7-731-109-000		P E R A				1,244.63		PERA PAYABLE
	401	7-732-109-000		P E R A				1,129.10		PERA PAYABLE
	401	7-741-109-000		P E R A				1,356.60		PERA PAYABLE
	401	7-751-109-000		P E R A				1,725.34		PERA PAYABLE
	402	2-200-002-000		PERA PAYABLE				7,349.89		PERA PAYABLE
	402	6-651-109-000		P E R A				482.67		PERA PAYABLE
	402	6-652-109-000		P E R A				1,699.07		PERA PAYABLE
	402	6-653-109-000		P E R A				5,655.79		PERA PAYABLE
	402	6-654-109-000		P E R A				535.42		PERA PAYABLE
	427	2-200-002-000		PERA PAYABLE				405.89		PERA PAYABLE
	427	6-638-109-000		P E R A				462.39		PERA PAYABLE
	432	2-200-002-000		PERA PAYABLE				666.00		PERA PAYABLE
	432	7-761-109-000		P.E.R.A.				302.91		PERA PAYABLE
	432	7-765-109-000		P.E.R.A.				455.80		PERA PAYABLE
	435	2-200-002-000		Pera Payable				354.14		PERA PAYABLE
	435	6-643-109-000		P E R A				403.43		PERA PAYABLE
	437	2-200-002-000		PERA PAYABLE				387.33		PERA PAYABLE
	437	6-659-109-000		P E R A				441.25		PERA PAYABLE
	452	2-200-002-000		PERA PAYABLE				1,948.31		PERA PAYABLE
	452	8-832-109-000		P E R A				2,219.51		PERA PAYABLE
I prc201512087732		PERA PAYABLE	AP		D	12/06/2015		1,766.04		1,766.04CR
		G/L ACCOUNT						1,766.04		
	401	2-200-002-000		PERA PAYABLE				328.45		PERA PAYABLE
	401	7-731-109-000		P E R A				374.17		PERA PAYABLE
	402	2-200-002-000		PERA PAYABLE				497.11		PERA PAYABLE
	402	6-651-109-000		P E R A				372.00		PERA PAYABLE
	402	6-653-109-000		P E R A				194.31		PERA PAYABLE
			DRAFTS				1	112,820.94		112,820.94CR
								112,820.94		0.00
01-5018		ROSWELL CHAMBER OF COMMERCE								
I 9394		COUNTY FUNDING/DEC. 2015	AP		R	12/11/2015		3,750.00		3,750.00CR
		G/L ACCOUNT						3,750.00		
	401	6-672-426-000		CHAMBER OF COMMERCE				3,750.00		ANNUAL ALLOCATION FY15-16
			REG. CHECK					3,750.00		3,750.00CR
								3,750.00		0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3709	CITY OF ROSWELL									
I	CC012585	LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	12/11/2015		11,166.90 11,166.90	11,166.90CR	
		437 6-659-242-000	LANDFILL EXPENSES				11,166.90	ACCT.#44		
			REG. CHECK					11,166.90 11,166.90	11,166.90CR 0.00	0.00
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01-84	CITY OF ROSWELL									
I	CC012694	JUVENILE DETENTION G/L ACCOUNT	AP		R	12/11/2015		123.40 123.40	123.40CR	
		401 6-645-341-000	UTILITIES				123.40	ACCT.#2021-40268		
I	CC012695	COURTHOUSE G/L ACCOUNT	AP		R	12/11/2015		33.25 33.25	33.25CR	
		401 6-691-341-000	UTILITIES				33.25	ACCT.#2051-42964		
I	CC012696	COURTHOUSE G/L ACCOUNT	AP		R	12/11/2015		266.07 266.07	266.07CR	
		401 6-692-341-000	UTILITIES				18.31	ACCT.#2053-49366		
		401 6-692-341-000	UTILITIES				207.22	ACCT.#2053-49366		
		401 6-645-341-000	UTILITIES				40.54	ACCT.#2053-49366		
I	CC012697	FLOOD CONTROL G/L ACCOUNT	AP		R	12/11/2015		16.59 16.59	16.59CR	
		452 8-832-341-000	UTILITIES				16.59	ACCT.#18435-41020		
			REG. CHECK					439.31 439.31	439.31CR 0.00	0.00
-----										
01-5058	KIRA SHANNON									
I	C59201512087732	FLORES DM-2012-744 G/L ACCOUNT	AP		R	12/06/2015		36.98 36.98	36.98CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				36.98	FLORES DM-2012-744		
			REG. CHECK					36.98 36.98	36.98CR 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
-----										
01-5472	SOUTHWEST CORRECTIONAL MEDI									
I 000078		DEC. 2015/CCDC G/L ACCOUNT 427 6-639-268-000	AP		R	12/11/2015		136,881.84 136,881.84	136,881.84CR	
		CARE OF PRISONER SERVICES					136,881.84	HEALTH CARE FOR INMATES		
			REG. CHECK					136,881.84 136,881.84	136,881.84CR 0.00	0.00
-----										
01-688	STATE OF NEW MEXICO									
I C03201512087732		C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I C18201512087732		A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I C38201512087732		S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I C50201512087732		A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I C55201512087732		T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I C62201512087732		J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	J.JOHNSON 000088516		
I C68201512087732		DELAROSA ID 000121193 G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		158.41 158.41	158.41CR	
		CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		
I C71201512087732		RAMIREZ/000327532 G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		213.23 213.23	213.23CR	
		CHILD ENFORCEMENT PAYABLE					213.23	RAMIREZ/000327532		
I C73201512087732		000154416 J. TARIN G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		130.15 130.15	130.15CR	
		CHILD ENFORCEMENT PAYABLE					130.15	000154416 J. TARIN		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
								REG. CHECK	1,280.12	1,280.12CR	0.00
								1,280.12	0.00		
-----											
01-4733 TEXAS CHILD SUPPORT SDU											
I	C12201512087732	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	12/06/2015		158.31	158.31CR		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201512087732	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	12/06/2015		126.92	126.92CR		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201512087732	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	12/06/2015		132.46	132.46CR		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						132.46	AG#0009305066/CAUSE#98CM1057		
I	C66201512087732	00106595922005CM5278/480000 AP G/L ACCOUNT			R	12/06/2015		121.21	121.21CR		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						121.21	00106595922005CM5278/4800000		
I	C67201512087732	237188961196AG6808/4800000 AP G/L ACCOUNT			R	12/06/2015		121.21	121.21CR		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						121.21	237188961196AG6808/4800000		
								REG. CHECK	660.11	660.11CR	0.00
								660.11	0.00		
-----											
01-5415 TORRES SECURITY STORAGE											
I	397395	RENTAL FEE/DEC. 2015 G/L ACCOUNT	AP		R	12/11/2015		100.00	100.00CR		
		401 6-696-251-000 RENTALS						100.00	STORAGE CONTAINER RENTAL		
								REG. CHECK	100.00	100.00CR	0.00
								100.00	0.00		
-----											
01-717 WAKEFIELD OIL CO. INC.											
I	115826	SUPPLIES/ROAD G/L ACCOUNT	AP		R	12/11/2015		759.55	759.55CR		
		402 6-653-230-000 SUPPLIES/TOOLS						759.55	ACCT.#CHACO		
I	116131	BULK FUELS/ROAD G/L ACCOUNT	AP		R	12/11/2015		11,515.35	11,515.35CR		
		402 6-653-223-000 VEHICLE FUELS						11,515.35	ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				12,274.90	12,274.90CR	0.00
								12,274.90	0.00	
-----										
01-416	XCEL ENGERY									
I	CC012702-1	SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	12/11/2015		39.33 39.33	39.33CR	
		HIGHWAY LIGHTS 2002						39.33 ACCT.#54-3943758-6		
I	CC012703-1	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	12/11/2015		16.29 16.29	16.29CR	
		HIGHWAY LIGHTS 2002						16.29 ACCT.#54-3943777-9		
I	CC012704-1	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000	AP		R	12/11/2015		17.05 17.05	17.05CR	
		HIGHWAY LIGHTS 2002						17.05 ACCT.#54-1485939-1		
				REG. CHECK				72.67	72.67CR	0.00
								72.67	0.00	
-----										
01-5497	ZUNI CHILD SUPPORT									
I	C72201512087732	ZCSP-2015-0402 W. B. ZUNIE G/L ACCOUNT 401 2-200-018-000	AP		R	12/06/2015		100.00 100.00	100.00CR	
		CHILD ENFORCEMENT PAYABLE						100.00 ZCSP-2015-0402 W. B. ZUNIE		
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
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===== R E P O R T T O T A L S =====

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

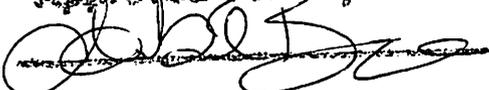
FUND NO#	FUND NAME	AMOUNT
401	General Fund	348,957.68CR
402	Road Fund	113,796.86CR
407	Dunken Volunteer Fire Fnd	166.70CR
409	Penasco Volunteer Fire Fd	283.08CR
410	Midway Volunteer Fire Fnd	39.40CR
411	Berrendo Volunteer Fire	379.97CR
412	Sierra Volunteer Fire Fnd	242.63CR
413	Rio Felix Volunteer Fire	149.73CR
414	CC Fire Dist #8 Vol Fire	109.85CR
427	Indigent Hospital Claims	140,360.30CR
432	DWI Grant Funds	4,188.20CR
435	Correction Grants	3,685.45CR
437	Environmental Tax	15,347.79CR
452	Flood Control	15,050.29CR
628	Property Valuation	9.48CR
631	Other Grants & Contracts	11,805.00CR
650	Detention Construction PJ	144,614.01CR
** TOTALS **		799,186.42CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	117,475.20	117,475.20CR	0.00
		117,475.20	0.00	
REG-CHECKS		681,711.22	681,711.22CR	0.00
		681,711.22	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	799,186.42	799,186.42CR	0.00
		799,186.42	0.00	

TOTAL CHECKS TO PRINT: 41

ERRORS: 0 WARNINGS: 0

Approved For Payment  


12-14-15

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131	NM GEN SVCS	RISK MGMT								
I	CC012476-1	DISABILITY PREMIUMS G/L ACCOUNT	AP		R	12/14/2015		1,833.00 1,833.00	1,833.00CR	
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				1,325.40	PAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL INSURANCE PAYABLE				357.20	PAYROLL DEDUCTIONS		
	427	2-200-007-000	MEDICAL INSURANCE PAYABLE				18.80	PAYROLL DEDUCTIONS		
	432	2-200-007-000	MEDICAL INS. PAYABLE				28.20	PAYROLL DEDUCTIONS		
	435	2-200-007-000	MEDICAL INSURANCE PAYABLE				9.40	PAYROLL DEDUCTIONS		
	437	2-200-007-000	MEDICAL INSURANCE PAYABLE				9.40	PAYROLL DEDUCTIONS		
	452	2-200-007-000	MEDICAL INSURANCE PAYABLE				84.60	PAYROLL DEDUCTIONS		
I	CC012477-1	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	12/14/2015		146,073.73 146,073.73	146,073.73CR	
	401	6-611-110-000	GROUP INSURANCE				3,231.92	PREMIUMS/FEES		
	401	6-612-110-000	GROUP INSURANCE				1,290.73	PREMIUMS/FEES		
	401	6-613-110-000	GROUP INSURANCE				1,688.55	PREMIUMS/FEES		
	401	6-616-110-000	GROUP INSURANCE				397.82	PREMIUMS/FEES		
	401	6-621-110-000	GROUP INSURANCE				2,261.67	PREMIUMS/FEES		
	401	6-622-110-000	GROUP INSURANCE				2,449.58	PREMIUMS/FEES		
	401	6-624-110-000	GROUP INSURANCE				3,087.38	PREMIUMS/FEES		
	401	6-625-110-000	GROUP INSURANCE				768.88	PREMIUMS/FEES		
	401	6-631-110-000	GROUP INSURANCE				2,484.19	PREMIUMS/FEES		
	401	6-632-110-000	GROUP INSURANCE				969.64	PREMIUMS/FEES		
	401	6-641-110-000	GROUP INSURANCE				10,703.83	PREMIUMS/FEES		
	401	6-642-110-000	GROUP INSURANCE				36,657.54	PREMIUMS/FEES		
	401	6-645-110-000	GROUP INSURANCE				8,689.91	PREMIUMS/FEES		
	401	6-691-110-000	GROUP INSURANCE				7,670.15	PREMIUMS/FEES		
	401	6-692-110-000	GROUP INSURANCE				1,758.73	PREMIUMS/FEES		
	401	6-641-110-000	GROUP INSURANCE				562.92	PREMIUMS/FEES		
	401	6-641-110-000	GROUP INSURANCE				277.26CR	PREMIUMS/FEES		
	401	7-721-110-000	GROUP INSURANCE				5,233.10	PREMIUMS/FEES		
	401	7-722-110-000	GROUP INSURANCE				3,377.10	PREMIUMS/FEES		
	401	7-723-110-000	GROUP INSURANCE				1,261.07	PREMIUMS/FEES		
	401	7-731-110-000	GROUP INSURANCE				3,485.20	PREMIUMS/FEES		
	401	7-732-110-000	GROUP INSURANCE				4,015.51	PREMIUMS/FEES		
	401	7-741-110-000	GROUP INSURANCE				5,066.61	PREMIUMS/FEES		
	401	7-751-110-000	GROUP INSURANCE				8,130.47	PREMIUMS/FEES		
	401	7-752-110-000	GROUP INSURANCE				25,504.33	PREMIUMS/FEES		
	401	7-758-110-000	GROUP INSURANCE				5,604.16	PREMIUMS/FEES		
I	CC012478-1	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	12/14/2015		45,459.63 45,459.63	45,459.63CR	
	402	6-651-110-000	GROUP INSURANCE				2,088.72	PAYROLL/FEES		
	402	6-652-110-000	GROUP INSURANCE				7,094.60	PAYROLL/FEES		
	402	6-653-110-000	GROUP INSURANCE				20,689.60	PAYROLL/FEES		
	402	6-654-110-000	GROUP INSURANCE				2,581.46	PAYROLL/FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	6-638-110-000	GROUP	INSURANCE				1,158.85	PAYROLL/FEES	
	432	7-761-110-000	GROUP	INSURANCE				397.82	PAYROLL/FEES	
	432	7-765-110-000	GROUP	INSURANCE				795.64	PAYROLL/FEES	
	435	6-643-110-000	GROUP	INSURANCE				2,051.76	PAYROLL/FEES	
	437	6-659-110-000	GROUP	INSURANCE				2,253.82	PAYROLL/FEES	
	452	8-832-110-000	GROUP	INSURANCE				6,347.36	PAYROLL/FEES	
I CC012479-1		HEALTH, LIFE PREMIUMS/FEES AP				R	12/14/2015	27,929.58	27,929.58CR	
		G/L ACCOUNT						27,929.58		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				21,257.25	PREMIUMS/FEES	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				4,551.35	PREMIUMS/FEES	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				205.00	PREMIUMS/FEES	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				270.00	PREMIUMS/FEES	
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				255.00	PREMIUMS/FEES	
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE				270.00	PREMIUMS/FEES	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,106.35	PREMIUMS/FEES	
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				25.37CR	PREMIUMS/FEES	
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				40.00	PREMIUMS/FEES	
I CC012580-1		STANDARD INSURANCE PRMIUMS AP				R	12/14/2015	844.94	844.94CR	
		G/L ACCOUNT						844.94		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				689.05	PAYROLL DEDUCTION	
	402	2-200-005-000	GROUP	INSURANCE PAYABLE				70.56	PAYROLL DEDUCTION	
	452	2-200-005-000	GROUP	INSURANCE PAYABLE				85.33	PAYROLL DEDUCTION	
I CC012581-1		VISION INSURANCE/PREMIUMS AP				R	12/14/2015	2,126.70	2,126.70CR	
		G/L ACCOUNT						2,126.70		
	401	2-200-021-000	VISION	CARE PAYABLE				1,641.01	PAYROLL DEDUCTION	
	402	2-200-021-000	VISION	CARE PAYABLE				327.71	PAYROLL DEDUCTION	
	427	2-200-021-000	VISION	CARE PAYABLE				17.19	PAYROLL DEDUCTION	
	432	2-200-021-000	VISION	CARE PAYABLE				10.76	PAYROLL DEDUCTION	
	435	2-200-021-000	VISION	CARE PAYABLE				26.75	PAYROLL DEDUCTION	
	437	2-200-021-000	VISION	CARE PAYABLE				25.08	PAYROLL DEDUCTION	
	452	2-200-021-000	VISION	CARE PAYABLE				75.82	PAYROLL DEDUCTION	
	401	2-200-021-000	VISION	CARE PAYABLE				4.76	PAYROLL DEDUCTION	
	401	2-200-021-000	VISION	CARE PAYABLE				2.38CR	PAYROLL DEDUCTION	
			REG.	CHECK				224,267.58	224,267.58CR	0.00
								224,267.58	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

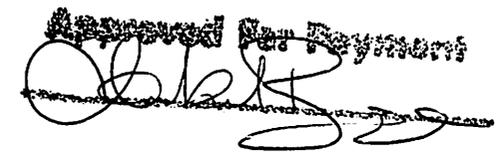
FUND NO#	FUND NAME	AMOUNT
401	General Fund	171,003.45CR
402	Road Fund	37,761.20CR
427	Indigent Hospital Claims	1,399.84CR
432	DWI Grant Funds	1,502.42CR
435	Correction Grants	2,342.91CR
437	Environmental Tax	2,558.30CR
452	Flood Control	7,699.46CR
** TOTALS **		224,267.58CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		224,267.58	224,267.58CR	0.00
		224,267.58	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		224,267.58	224,267.58CR	0.00
		224,267.58	0.00	

TOTAL CHECKS TO PRINT: 1

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 ERRORS: 0 WARNINGS: 0



A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "Approved For Payment" in a bold, sans-serif font. The signature is cursive and appears to be "J. R. [unclear]".

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5455	CIT BANK									
I	27782537	LEASE OF PHONE SYSTEM G/L ACCOUNT	AP		R	12/18/2015		8,953.62 8,953.62	8,953.62CR	
		670 6-671-375-000 LEASE PURCHASE PAYMENTS					8,953.62	ACCT.#4000030047		
				REG. CHECK				8,953.62	8,953.62CR	0.00
								8,953.62	0.00	
-----										
01-3856	ROBERT A. MENAGH									
I	CCS1215	TOKENS/SHERIFF G/L ACCOUNT	AP		R	12/18/2015		124.16 124.16	124.16CR	
		401 7-752-221-000 VEH/HVY EQUIP. REPAIR					124.16	CAR WASH TOKENS		
				REG. CHECK				124.16	124.16CR	0.00
								124.16	0.00	
-----										
01-5084	BRADBURY STAMM CONSTRUCTION									
I	CC012147	RENOVATIONS/CCDC G/L ACCOUNT	AP		R	12/18/2015		241,413.09 241,413.09	241,413.09CR	
		650 6-685-381-000 Construction Projects					241,413.09	PROJECT #1323		
				REG. CHECK				241,413.09	241,413.09CR	0.00
								241,413.09	0.00	
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01-4730	QWEST									
I	CC012030	EGP F.D. #2 G/L ACCOUNT	AP		R	12/18/2015		136.23 136.23	136.23CR	
		408 8-812-340-000 TELEPHONE					136.23	ACCT.#575-627-7152-074B		
I	CC012146-2	COMMISSION G/L ACCOUNT	AP		R	12/18/2015		1,745.72 1,745.72	1,745.72CR	
		401 6-619-340-000 TELEPHONE					711.54	ACCT.#N-575-622-0506-881M		
		401 6-619-340-000 TELEPHONE					711.54	ACCT.#N-575-622-0507-708M		
		401 6-619-340-000 TELEPHONE					266.16	ACCT.#N-575-622-0510-473M		
		401 6-619-340-000 TELEPHONE					56.48	ACCT.#575-622-6646-830B		
I	CC012812	SHERIFF DEPT G/L ACCOUNT	AP		R	12/18/2015		1,104.20 1,104.20	1,104.20CR	
		401 7-751-340-000 TELEPHONE					672.78	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000 TELEPHONE					158.44	ACCT.#575-627-3201-123B		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-340-000	TELEPHONE					70.08	ACCT.#N-575-622-0354-081M	
		401 7-751-340-000	TELEPHONE					202.90	ACCT.#575-627-5864-573B	
I	CC012813	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	12/18/2015		69.74	69.74CR	
		401 7-751-340-000	TELEPHONE					69.74	ACCT.#N-575-622-3128-276M	
I	CC012814	SHERIFF/INTOXIMETER G/L ACCOUNT	AP		R	12/18/2015		66.78	66.78CR	
		401 7-751-340-000	TELEPHONE					66.78	ACCT.#575-622-8394-328B	
I	CC012817	ADMIN. CENTER G/L ACCOUNT	AP		R	12/18/2015		210.50	210.50CR	
		401 6-621-340-000	TELEPHONE					21.77	ACCT.#N-575-623-3001-584M	
		401 6-612-340-000	TELEPHONE					7.26	ACCT.#N-575-623-3001-584M	
		401 6-613-340-000	TELEPHONE					2.42	ACCT.#N-575-623-3001-584M	
		401 6-625-340-000	TELEPHONE					2.42	ACCT.#N-575-623-3001-584M	
		401 6-616-340-000	TELEPHONE					7.26	ACCT.#N-575-623-3001-584M	
		401 6-621-340-000	TELEPHONE					2.42	ACCT.#N-575-623-3001-584M	
		401 6-622-340-000	TELEPHONE					24.20	ACCT.#N-575-623-3001-584M	
		401 6-624-340-000	TELEPHONE					9.68	ACCT.#N-575-623-3001-584M	
		401 6-631-340-000	TELEPHONE					19.36	ACCT.#N-575-623-3001-584M	
		401 6-645-340-000	TELEPHONE					16.94	ACCT.#N-575-623-3001-584M	
		401 6-691-340-000	TELEPHONE					7.26	ACCT.#N-575-623-3001-584M	
		401 7-721-340-000	TELEPHONE					16.94	ACCT.#N-575-623-3001-584M	
		401 7-731-340-000	TELEPHONE					14.52	ACCT.#N-575-623-3001-584M	
		401 7-741-340-000	TELEPHONE					9.68	ACCT.#N-575-623-3001-584M	
		401 7-751-340-000	TELEPHONE					48.37	ACCT.#N-575-623-3001-584M	
I	CC012818	ROAD G/L ACCOUNT	AP		R	12/18/2015		16.94	16.94CR	
		402 6-651-340-000	TELEPHONE					16.94	ACCT.#N-575-623-3001-584M	
I	CC012819	CCDC G/L ACCOUNT	AP		R	12/18/2015		21.78	21.78CR	
		435 6-643-340-000	TELEPHONE					21.78	ACCT.#N-575-623-3001-584M	
I	CC012920	IHC DEPT G/L ACCOUNT	AP		R	12/18/2015		16.94	16.94CR	
		427 6-638-340-000	TELEPHONE					16.94	ACCT.#N-575-623-3001-584M	
I	CC012921	COURT & CCDC G/L ACCOUNT	AP		R	12/18/2015		237.18	237.18CR	
		650 6-684-340-000	TELEPHONE					237.18	ACCT.#N-575-624-0006-751M	
I	CC012922	ROAD DEPT G/L ACCOUNT	AP		R	12/18/2015		55.93	55.93CR	
		402 6-651-340-000	TELEPHONE					55.93	ACCT.#575-627-0081-230B	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012923	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000 TELEPHONE	AP		R	12/18/2015		97.79 97.79	97.79CR	
							97.79	ACCT.#575-627-5495-192B		
I	CC012924	IHC/FAX G/L ACCOUNT 427 6-638-340-000 TELEPHONE	AP		R	12/18/2015		54.42 54.42	54.42CR	
							54.42	ACCT.#575-627-7554-233B		
I	CC012925	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000 TELEPHONE	AP		R	12/18/2015		54.74 54.74	54.74CR	
							54.74	ACCT.#575-627-7979-937B		
I	CC012926	COURTHOUSE/HVAC CONTROLS G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	12/18/2015		56.48 56.48	56.48CR	
							56.48	ACCT.#575-627-2191-059B		
I	CC012927	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	12/18/2015		116.06 116.06	116.06CR	
							116.06	ACCT.#575-627-7608-739B		
I	CC012928	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	12/18/2015		92.92 92.92	92.92CR	
							92.92	ACCT.#575-627-0977-957B		
I	CC012929	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	12/18/2015		140.16 140.16	140.16CR	
							70.08	ACCT.#N-575-622-0219-677M		
							70.08	ACCT.#N-575-622-0220-678M		
							4,294.51	4,294.51CR		0.00
							4,294.51	0.00		
-----										
01-2659	FRONTIER MEDICAL HOME CARE									
I	CC012251	DEC. 2015/IHC DEPT G/L ACCOUNT 427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS	AP		R	12/18/2015		220.00 220.00	220.00CR	
							220.00	HEALTH CARE PAYMENT		
							220.00	220.00CR		0.00
							220.00	0.00		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
1-4540	HEINFELD, MEECH & CO., PC								
I 64975		AUDIT SERVICES/FY 14-15 G/L ACCOUNT	AP		R	12/18/2015	6,165.58 6,165.58	6,165.58CR	
		401 6-619-260-000	PROFESSIONAL SERVICES				6,165.58 ACCT.#TCO002		
			REG. CHECK				6,165.58 6,165.58	6,165.58CR 0.00	0.00
-----									
1-3804	DANNY D. HUTSON								
I CC012811		REIMBURSEMENT/VISION INS. G/L ACCOUNT	AP		R	12/18/2015	14.94 14.94	14.94CR	
		452 2-200-001-000	FICA PAYABLE				14.94 VISON INS. REIMBURSEMENT		
			REG. CHECK				14.94 14.94	14.94CR 0.00	0.00
-----									
1-3838	LA CASA DE BUENA SALUD								
I CC012250		DEC. 2015/IHC DEPT G/L ACCOUNT	AP		R	12/18/2015	64,025.30 64,025.30	64,025.30CR	
		427 6-639-273-000	HEALTH CLINIC CLAIMS				64,025.30 HEALTH CARE PAYMENT		
			REG. CHECK				64,025.30 64,025.30	64,025.30CR 0.00	0.00
-----									
1-5037	GREAT PLAINS MANUFACTURING								
I 002270454		60" PALLET FORK/ROAD G/L ACCOUNT	AP		R	12/18/2015	1,678.75 1,678.75	1,678.75CR	
		402 6-681-373-000	HEAVY EQUIPMENT				1,678.75 ACCT.#112248		
I 002271099		SKID CUTTER/ROAD G/L ACCOUNT	AP		R	12/18/2015	4,753.00 4,753.00	4,753.00CR	
		402 6-681-373-000	HEAVY EQUIPMENT				4,753.00 ACCT.#112248		
I 002290389		ANGLE BROOM/ROAD G/L ACCOUNT	AP		R	12/18/2015	5,412.25 5,412.25	5,412.25CR	
		402 6-681-373-000	HEAVY EQUIPMENT				5,412.25 ACCT.#112248		
I 002290393		108" QT TRIP EDGE/ROAD G/L ACCOUNT	AP		R	12/18/2015	4,304.25 4,304.25	4,304.25CR	
		402 6-681-373-000	HEAVY EQUIPMENT				4,304.25 ACCT.#112248		

2-18-2015 11:26 AM  
 ACKET: 06843 Regular Payments  
 ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	002295536	ROCK GRAPPLE/ROAD G/L ACCOUNT 402 6-681-373-000	AP		R		12/18/2015	3,814.75 3,814.75 ACCT.#112248	3,814.75CR	
		HEAVY EQUIPMENT						3,814.75		
I	002299619	HYD AUGER/ROAD G/L ACCOUNT 402 6-681-373-000	AP		R		12/18/2015	3,325.75 3,325.75 ACCT.#112248	3,325.75CR	
		HEAVY EQUIPMENT						3,325.75		
				REG. CHECK				23,288.75 23,288.75	23,288.75CR 0.00	0.00
-----										
01-3836 LEA COUNTY GOVERNMENT										
I	CC012149	HOUSING OF INMATES/CCDC G/L ACCOUNT 650 6-684-268-000	AP		R		12/18/2015	675.00 675.00 HOUSING OF INMATES	675.00CR	
		HOUSING OF PRISONERS						675.00		
				REG. CHECK				675.00 675.00	675.00CR 0.00	0.00
-----										
01-5498 MELTEL VALENTINE										
I	W0677W-XX02 JAN	CAPITAN TOWER LEASE/SHERIFF G/L ACCOUNT 401 7-751-251-000	AP		R		12/18/2015	1,400.00 1,400.00 TOWER LEASE	1,400.00CR	
		RENTALS						1,400.00		
				REG. CHECK				1,400.00 1,400.00	1,400.00CR 0.00	0.00
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01-4002 NEW MEXICO GAS COMPANY INC										
I	CC012141	COURTHOUSE G/L ACCOUNT 401 6-692-341-000 401 6-692-341-000 401 6-645-341-000	AP		R		12/18/2015	1,886.50 1,886.50 ACCT.#076424512-0788370-4 129.70 ACCT.#076424512-0788370-4 1,469.21 ACCT.#076424512-0788370-4 287.59 ACCT.#076424512-0788370-4	1,886.50CR	
		UTILITIES						197.76		
		UTILITIES						197.76		
		UTILITIES						197.76		
I	CC012142	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R		12/18/2015	197.76 197.76 ACCT.#076846512-0792590-0	197.76CR	
		UTILITIES						81.21		
I	CC012143	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R		12/18/2015	81.21 81.21 ACCT.#077058012-0794705-0	81.21CR	
		UTILITIES						81.21		

A/P PAYMENT REGISTER

2/18/2015 11:26 AM  
 ACKET: 06843 Regular Payments  
 ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012144	EGP F.D.#2 G/L ACCOUNT 408 8-812-341-000	AP		R	12/18/2015		85.57 85.57	85.57CR	
		UTILITIES					85.57	ACCT.#077227312-1237385-6		
I	CC012145	BERRENDO F.D. #2 G/L ACCOUNT 411 8-814-341-000	AP		R	12/18/2015		101.72 101.72	101.72CR	
		UTILITIES					101.72	ACCT.#077937001-0803495-3		
				REG. CHECK			2,352.76 2,352.76	2,352.76CR 0.00		0.00
01-4327	OCCAM CONSULTING ENGINEERS									
I	E0789-5	REPAIRS/HOBSON ROAD G/L ACCOUNT 631 8-884-247-000	AP		R	12/18/2015		8,922.50 8,922.50	8,922.50CR	
		CONSTRUCTION					8,922.50	PROFESSIONAL ENGINEERING		
				REG. CHECK			8,922.50 8,922.50	8,922.50CR 0.00		0.00
01-308	OTERO COUNTY ELECTRIC CO									
I	CC012036	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	12/18/2015		99.00 99.00	99.00CR	
		UTILITIES					99.00	ACCT.#2157800		
I	CC012037	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000 402 6-651-341-000	AP		R	12/18/2015		215.00 215.00	215.00CR	
		UTILITIES					99.00	ACCT.#583601		
		UTILITIES					116.00	ACCT.#1628300		
I	CC012038	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP		R	12/18/2015		132.00 132.00	132.00CR	
		UTILITIES					132.00	ACCT.#583703		
I	CC012039	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000	AP		R	12/18/2015		285.00 285.00	285.00CR	
		UTILITIES					84.00	ACCT.#2157700		
		UTILITIES					74.00	ACCT.#1311501		
		UTILITIES					127.00	ACCT.#1750900		
I	CC012140	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	12/18/2015		102.00 102.00	102.00CR	
		UTILITIES					102.00	ACCT.#1314001		
				REG. CHECK			833.00 833.00	833.00CR 0.00		0.00

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-3669		SUMMIT FOOD SERVICE LLC							
I	INV200000696	JUVENILE MEALS/NOV. 2015 G/L ACCOUNT 401 6-645-264-000	AP		R	12/18/2015	2,696.94 2,696.94 2,696.94	2,696.94CR  ACCT.#C1921001	
		FEEDING OF PRISONERS					2,696.94		
				REG. CHECK			2,696.94 2,696.94	2,696.94CR 0.00	0.00
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01-5984		SUPERIOR AMBULANCE							
I	CC012252	DEC. 2015/IHC DEPT G/L ACCOUNT 427 6-639-270-000	AP		R	12/18/2015	1,160.48 1,160.48 1,160.48	1,160.48CR  HEALTH CARE PAYMENT	
		PAYMENT OF HOSPITAL CLAIMS					1,160.48		
				REG. CHECK			1,160.48 1,160.48	1,160.48CR 0.00	0.00
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01-3974		WEX BANK							
I	43172161	DISTRICT 8/SIERRA F.D./SHER G/L ACCOUNT 414 8-819-227-000	AP		R	12/18/2015	1,295.28 1,295.28 269.03	1,295.28CR  ACCT.#0496-00-237636-6	
		TRANSPORTATION EXPENSE					33.80	ACCT.#0496-00-237636-6	
		401 7-751-227-000					890.26	ACCT.#0496-00-237636-6	
		401 7-752-227-000					8.19	ACCT.#0496-00-237636-6	
		401 7-752-227-000					110.38	ACCT.#0496-00-237636-6	
		412 8-815-227-000							
				REG. CHECK			1,295.28 1,295.28	1,295.28CR 0.00	0.00
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01-416		XCEL ENGERY							
I	CC012031	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	12/18/2015	1,024.35 1,024.35 1,024.35	1,024.35CR  ACCT.#54-3943804-3	
		UTILITIES							
I	CC012032	EGP F.D. #1 G/L ACCOUNT 408 8-812-341-000	AP		R	12/18/2015	71.13 71.13 71.13	71.13CR  ACCT.#54-3943725-7	
		UTILITIES							
I	CC012033	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	12/18/2015	142.99 142.99 142.99	142.99CR  ACCT.#54-3949473-4	
		UTILITIES							



ACCOUNT: 06843 Regular Payments

ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012034	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	12/18/2015		15.31 15.31	15.31CR	
		UTILITIES					15.31	ACCT.#54-3943764-4		
I	CC012035	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	12/18/2015		6,313.05 6,313.05	6,313.05CR	
		UTILITIES					183.08	ACCT.#54-3943824-7		
		UTILITIES					91.54	ACCT.#54-3943824-7		
		UTILITIES					91.54	ACCT.#54-3943824-7		
		UTILITIES					91.54	ACCT.#54-3943824-7		
		UTILITIES					91.54	ACCT.#54-3943824-7		
		UTILITIES					91.54	ACCT.#54-3943824-7		
		UTILITIES					347.22	ACCT.#54-3943824-7		
		UTILITIES					419.82	ACCT.#54-3943824-7		
		UTILITIES					189.39	ACCT.#54-3943824-7		
		UTILITIES					1,299.86	ACCT.#54-3943824-7		
		UTILITIES					770.82	ACCT.#54-3943824-7		
		UTILITIES					558.07	ACCT.#54-3943824-7		
		UTILITIES					1,775.23	ACCT.#54-3943824-7		
		UTILITIES					122.47	ACCT.#54-3943824-7		
		UTILITIES					189.39	ACCT.#54-3943824-7		
		REG. CHECK					7,566.83	7,566.83CR		0.00
							7,566.83	0.00		

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 REPORT TOTALS  
 =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	23,954.93CR
402	Road Fund	23,708.62CR
407	Dunken Volunteer Fire Fnd	99.00CR
408	East Grand Plains VolFire	292.93CR
409	Penasco Volunteer Fire Fd	285.00CR
410	Midway Volunteer Fire Fnd	81.21CR
411	Berrendo Volunteer Fire	497.21CR
412	Sierra Volunteer Fire Fnd	110.38CR
413	Rio Felix Volunteer Fire	102.00CR
414	CC Fire Dist #8 Vol Fire	269.03CR
427	Indigent Hospital Claims	65,666.53CR
435	Correction Grants	119.57CR
452	Flood Control	14.94CR
631	Other Grants & Contracts	8,922.50CR
650	Detention Construction PJ	242,325.27CR
670	INTERNAL SERVICES	8,953.62CR
** TOTALS **		375,402.74CR

----- 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		375,402.74	375,402.74CR	0.00
		375,402.74	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		375,402.74	375,402.74CR	0.00
		375,402.74	0.00	

TOTAL CHECKS TO PRINT: 18

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	201512217737	AFLAC Payable	AP		R	12/20/2015		239.40	239.40CR	
		G/L ACCOUNT						239.40		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE					138.44	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	201512217737	AFLAC PAYABLE	AP		R	12/20/2015		4,853.16	4,853.16CR	
		G/L ACCOUNT						4,853.16		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE					4,151.61	AFLAC PAYABLE	
	402	2-200-008-000	AMERICAN FAMILY PAYABLE					429.02	AFLAC PAYABLE	
	432	2-200-008-000	AMERICAN FAMILY PAYABLE					65.00	AFLAC PAYABLE	
	437	2-200-008-000	AMERICAN FAMILY PAYABLE					35.36	AFLAC PAYABLE	
	452	2-200-008-000	AMERICAN FAMILY PAYABLE					172.17	AFLAC PAYABLE	
		REG. CHECK						5,092.56	5,092.56CR	0.00
								5,092.56	0.00	
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01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201512217737	ALTON'S POWER BLOCK GYM	AP		R	12/20/2015		88.81	88.81CR	
		G/L ACCOUNT						88.81		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					64.71	ALTON'S POWER BLOCK GYM	
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					24.10	ALTON'S POWER BLOCK GYM	
		REG. CHECK						88.81	88.81CR	0.00
								88.81	0.00	
-----										
01-4670	JEANINE CORN BEST									
I C392	201512217737	J.BEST/ Cause # DM-2007-019	AP		R	12/20/2015		154.62	154.62CR	
		G/L ACCOUNT						154.62		
	452	2-200-018-000	CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194	
		REG. CHECK						154.62	154.62CR	0.00
								154.62	0.00	
-----										
01-472	BOB TURNERS FORD COUNTRY									
I 3766		2016 FORD F-250/ROAD	AP		R	12/23/2015		22,983.00	22,983.00CR	
		G/L ACCOUNT						22,983.00		
	402	6-681-372-000	VEHICLES					22,983.00	VIN #1FTBF2B68GEB43716	
		REG. CHECK						22,983.00	22,983.00CR	0.00
								22,983.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5500	MARK BRADY									
I	CC012256	TRAVEL REIMB/BERNALILLO	AP		R	12/23/2015		192.60	192.60CR	
		G/L ACCOUNT						192.60		
	432	7-761-226-000	MILEAGE REIMBURSEMENT				192.60	MILEAGE		
			REG. CHECK					192.60	192.60CR	0.00
								192.60	0.00	
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01-4730	QWEST									
I	CC012257	JUVENILE DETENTION	AP		R	12/23/2015		70.08	70.08CR	
		G/L ACCOUNT						70.08		
	401	6-645-340-000	TELEPHONE				70.08	ACCT.#N-575-622-0163-429M		
I	CC012258	EGP F.D. #1	AP		R	12/23/2015		131.51	131.51CR	
		G/L ACCOUNT						131.51		
	408	8-812-340-000	TELEPHONE				131.51	ACCT.#575-624-2018-4770B		
			REG. CHECK					201.59	201.59CR	0.00
								201.59	0.00	
-----										
01-5076	CHAVES COUNTY FEDERAL PAYRO									
I	T1 201512217737	FEDERAL W/H PAYABLE	AP		R	12/20/2015		34,911.35	34,911.35CR	
		G/L ACCOUNT						34,911.35		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				27,151.39	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				5,013.68	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				130.48	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				475.01	FEDERAL W/H PAYABLE		
	435	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				142.81	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				295.78	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,702.20	FEDERAL W/H PAYABLE		
I	T1 201512217738	FEDERAL W/H PAYABLE	AP		R	12/21/2015		1,046.71	1,046.71CR	
		G/L ACCOUNT						1,046.71		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,046.71	FEDERAL W/H PAYABLE		
I	T1 201512217740	FEDERAL W/H PAYABLE	AP		R	12/20/2015		160.24	160.24CR	
		G/L ACCOUNT						160.24		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				160.24	FEDERAL W/H PAYABLE		
I	T1 201512227741	FEDERAL W/H PAYABLE	AP		R	12/20/2015		38.35	38.35CR	
		G/L ACCOUNT						38.35		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				38.35	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201512167735	FICA PAYABLE G/L ACCOUNT	AP		R	12/20/2015		9.24	9.24CR	
		401 2-200-001-000	FICA PAYABLE					4.62	FICA PAYABLE	
		401 6-642-108-000	F I C A					4.62	FICA PAYABLE	
I T3	201512217737	FICA PAYABLE G/L ACCOUNT	AP		R	12/20/2015		40,465.86	40,465.86CR	
		401 2-200-001-000	FICA PAYABLE					14,504.46	FICA PAYABLE	
		401 6-611-108-000	F I C A					277.40	FICA PAYABLE	
		401 6-613-108-000	F I C A					246.26	FICA PAYABLE	
		401 6-616-108-000	F I C A					127.12	FICA PAYABLE	
		401 6-621-108-000	F I C A					433.15	FICA PAYABLE	
		401 6-622-108-000	F I C A					401.69	FICA PAYABLE	
		401 6-624-108-000	F I C A					436.48	FICA PAYABLE	
		401 6-625-108-000	F I C A					233.49	FICA PAYABLE	
		401 6-631-108-000	F I C A					395.81	FICA PAYABLE	
		401 6-632-108-000	F I C A					165.93	FICA PAYABLE	
		401 6-641-108-000	F I C A					1,042.79	FICA PAYABLE	
		401 6-642-108-000	F I C A					5,126.56	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,300.96	FICA PAYABLE	
		401 6-691-108-000	F I C A					919.19	FICA PAYABLE	
		401 6-692-108-000	F I C A					224.65	FICA PAYABLE	
		401 7-721-108-000	F I C A					494.22	FICA PAYABLE	
		401 7-722-108-000	F I C A					317.93	FICA PAYABLE	
		401 7-723-108-000	F I C A					54.92	FICA PAYABLE	
		401 7-731-108-000	F I C A					700.20	FICA PAYABLE	
		401 7-732-108-000	F I C A					447.75	FICA PAYABLE	
		401 7-741-108-000	F I C A					520.20	FICA PAYABLE	
		401 7-751-108-000	F I C A					637.76	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					3,793.75	FICA PAYABLE	
		402 6-651-108-000	F I C A					335.10	FICA PAYABLE	
		402 6-652-108-000	F I C A					757.72	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,487.35	FICA PAYABLE	
		402 6-654-108-000	F I C A					213.58	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					192.60	FICA PAYABLE	
		427 6-638-108-000	F I C A					192.60	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					332.99	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					155.29	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					177.70	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					160.85	FICA PAYABLE	
		435 6-643-108-000	F I C A					160.85	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					207.63	FICA PAYABLE	
		437 6-659-108-000	F I C A					207.63	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					1,040.65	FICA PAYABLE	
		452 8-832-108-000	F I C A					1,040.65	FICA PAYABLE	
I T3	201512217738	FICA PAYABLE G/L ACCOUNT	AP		R	12/21/2015		620.24	620.24CR	
		401 2-200-001-000	FICA PAYABLE					310.12	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-108-000	F I C A					33.25	FICA PAYABLE	
		401 6-691-108-000	F I C A					276.87	FICA PAYABLE	
I T3	201512217740	FICA PAYABLE G/L ACCOUNT	AP		R	12/20/2015		238.46	238.46	238.46CR
		401 2-200-001-000	FICA PAYABLE					119.23	FICA PAYABLE	
		401 6-625-108-000	F I C A					119.23	FICA PAYABLE	
I T4	201512167735	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/20/2015		2.16	2.16	2.16CR
		401 2-200-006-000	MEDICARE PAYABLE					1.08	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1.08	MEDICARE PAYABLE	
I T4	201512217737	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/20/2015		11,815.26	11,815.26	11,815.26CR
		401 2-200-006-000	MEDICARE PAYABLE					4,567.93	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					64.88	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					78.08	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					57.59	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					29.73	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					101.31	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					93.93	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					102.09	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					54.61	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					92.57	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					38.81	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					243.87	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,198.96	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					304.27	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					214.98	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					52.53	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					115.60	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					74.36	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					163.75	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					104.71	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					121.65	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					224.69	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					841.32	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					180.80	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					887.22	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					78.37	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					177.22	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					581.69	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					49.94	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					45.05	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					45.05	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					77.88	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-106-000						36.32		
		432 7-765-106-000						41.56		
		435 2-200-006-000						37.62		
		435 6-643-106-000						37.62		
		437 2-200-006-000						48.56		
		437 6-659-106-000						48.56		
		452 2-200-006-000						243.37		
		452 8-832-106-000						243.37		
I T4	201512217738	MEDICARE PAYABLE	AP		R	12/21/2015		162.90	162.90CR	
		G/L ACCOUNT						162.90		
		401 2-200-006-000						81.45		
		401 6-642-106-000						7.78		
		401 6-691-106-000						64.75		
		401 7-752-106-000						8.92		
I T4	201512217740	MEDICARE PAYABLE	AP		R	12/20/2015		55.76	55.76CR	
		G/L ACCOUNT						55.76		
		401 2-200-006-000						27.88		
		401 6-625-106-000						27.88		
I T4	201512227741	MEDICARE PAYABLE	AP		R	12/20/2015		13.40	13.40CR	
		G/L ACCOUNT						13.40		
		401 2-200-006-000						6.70		
		401 7-751-106-000						6.70		
								89,539.93	89,539.93CR	0.00
								89,539.93	0.00	
01-5094	COUNTY OF LINCOLN									
I 005		HOUSING OF INMATE/CCDC	AP		R	12/23/2015		360.00	360.00CR	
		G/L ACCOUNT						360.00		
		650 6-684-268-000						360.00		
								360.00	360.00CR	0.00
								360.00	0.00	
01-5196	DOMINION VOTING SYSTEM INC									
I DVS115063		VOTING MACHINE SUPPLIES/CLE	AP		R	12/23/2015		397.56	397.56CR	
		G/L ACCOUNT						397.56		
		401 7-722-230-000						397.56		
								397.56	397.56CR	0.00
								397.56	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1064	DREIKOSEN & SONS CONSTRUCTI									
I	CC012253	CHANGE LOCKS/PENASCO F.D. G/L ACCOUNT	AP		R	12/23/2015		615.96 615.96	615.96CR	
	409	8-813-257-000	FACILITY MAINTENANCE/REPAIR				615.96	LABOR & MATERIAL		
			REG. CHECK				615.96	615.96CR		0.00
							615.96	0.00		
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01-5069	VANESSA GONZALES									
I	C61201512217737	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	12/20/2015		132.96 132.96	132.96CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
			REG. CHECK				132.96	132.96CR		0.00
							132.96	0.00		
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01-4446	CARRIE HARDY									
I	C37201512217737	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	12/20/2015		250.00 250.00	250.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
			REG. CHECK				250.00	250.00CR		0.00
							250.00	0.00		
-----										
01-5475	TWILA DAWN HARDY									
I	C70201512217737	T. HARDY/D-504-DM-2015-442 G/L ACCOUNT	AP		R	12/20/2015		494.31 494.31	494.31CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				494.31	T. HARDY/D-504-DM-2015-442		
			REG. CHECK				494.31	494.31CR		0.00
							494.31	0.00		
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01-4780	LEGALSHIELD									
I	12 201512217737	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	12/20/2015		934.75 934.75	934.75CR	
	401	2-200-022-000	PRE-PAID LEGAL PAYABLE				727.45	LEGAL SHIELD PAYABLE		
	402	2-200-022-000	PRE-PAID LEGAL PAYABLE				173.40	LEGAL SHIELD PAYABLE		
	437	2-200-022-000	PRE-PAID LEGAL PAYABLE				33.90	LEGAL SHIELD PAYABLE		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				934.75	934.75CR	0.00
								934.75	0.00	
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01-4779	MANDI LEWALLEN									
I	C51201512217737	A. PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	12/20/2015		132.80	132.80CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.80	A. PADILLA/Cause # DM-2010-75		
				REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	
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01-4280	MIRANDA PEST CONTROL									
I	CC012486	FLOOD/DEC. 2015 G/L ACCOUNT	AP		R	12/23/2015		26.71	26.71CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		
				REG. CHECK				26.71	26.71CR	0.00
								26.71	0.00	
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01-5040	BAMBI NALLEY									
I	C58201512217737	SEELY DM-2013-443 G/L ACCOUNT	AP		R	12/20/2015		115.38	115.38CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
				REG. CHECK				115.38	115.38CR	0.00
								115.38	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201512217737	Deferred Comp Payable G/L ACCOUNT	AP		D	12/20/2015		4,629.26	4,629.26CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,104.76	Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE					1,449.50	Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable		
		435 2-200-017-000 DEFERRED COMP. PAYABLE					45.00	Deferred Comp Payable		
		437 2-200-017-000 DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
I	15 201512217740	Deferred Comp Payable G/L ACCOUNT	AP		D	12/20/2015		25.00	25.00CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					25.00	Deferred Comp Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				DRAFTS			1	4,654.26	4,654.26CR	0.00
								4,654.26	0.00	

01-226 NM BUREAU OF TAX & REVENUE

I 201512187736		NM BUREAU OF TAX & REVENUE AP				12/18/2015	D	12/25/2015	96.46	96.46CR	
		G/L ACCOUNT							96.46		
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					96.46	NM BUREAU OF TAX & REVENUE		
				DRAFTS			1	96.46	96.46CR	0.00	
								96.46	0.00		

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201512217737		NM RETIREE HEALTH CARE PAYA AP					R	12/20/2015	9,078.26	9,078.26CR	
		G/L ACCOUNT							9,078.26		
		401 2-200-020-000	RETIREE H/C PAYABLE					2,167.95	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					77.78	NM RETIREE HEALTH CARE PAYABLE		
		401 6-616-111-000	RETIREE HEALTH CARE					41.54	NM RETIREE HEALTH CARE PAYABLE		
		401 6-621-111-000	RETIREE HEALTH CARE					33.07	NM RETIREE HEALTH CARE PAYABLE		
		401 6-622-111-000	RETIREE HEALTH CARE					130.28	NM RETIREE HEALTH CARE PAYABLE		
		401 6-624-111-000	RETIREE HEALTH CARE					140.98	NM RETIREE HEALTH CARE PAYABLE		
		401 6-625-111-000	RETIREE HEALTH CARE					76.93	NM RETIREE HEALTH CARE PAYABLE		
		401 6-631-111-000	RETIREE HEALTH CARE					128.22	NM RETIREE HEALTH CARE PAYABLE		
		401 6-632-111-000	RETIREE HEALTH CARE					57.05	NM RETIREE HEALTH CARE PAYABLE		
		401 6-641-111-000	RETIREE HEALTH CARE					341.34	NM RETIREE HEALTH CARE PAYABLE		
		401 6-642-111-000	RETIREE HEALTH CARE					1,442.28	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000	RETIREE HEALTH CARE					395.30	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000	RETIREE HEALTH CARE					278.59	NM RETIREE HEALTH CARE PAYABLE		
		401 6-692-111-000	RETIREE HEALTH CARE					69.01	NM RETIREE HEALTH CARE PAYABLE		
		401 7-721-111-000	RETIREE HEALTH CARE					163.89	NM RETIREE HEALTH CARE PAYABLE		
		401 7-722-111-000	RETIREE HEALTH CARE					102.56	NM RETIREE HEALTH CARE PAYABLE		
		401 7-731-111-000	RETIREE HEALTH CARE					206.43	NM RETIREE HEALTH CARE PAYABLE		
		401 7-732-111-000	RETIREE HEALTH CARE					145.23	NM RETIREE HEALTH CARE PAYABLE		
		401 7-741-111-000	RETIREE HEALTH CARE					174.48	NM RETIREE HEALTH CARE PAYABLE		
		401 7-751-111-000	RETIREE HEALTH CARE					205.71	NM RETIREE HEALTH CARE PAYABLE		
		402 2-200-020-000	RETIREE H/C PAYABLE					575.63	NM RETIREE HEALTH CARE PAYABLE		
		402 6-651-111-000	RETIREE HEALTH CARE					109.93	NM RETIREE HEALTH CARE PAYABLE		
		402 6-652-111-000	RETIREE HEALTH CARE					218.53	NM RETIREE HEALTH CARE PAYABLE		
		402 6-653-111-000	RETIREE HEALTH CARE					754.00	NM RETIREE HEALTH CARE PAYABLE		
		402 6-654-111-000	RETIREE HEALTH CARE					68.86	NM RETIREE HEALTH CARE PAYABLE		
		427 2-200-020-000	RETIREE H/C PAYABLE					31.06	NM RETIREE HEALTH CARE PAYABLE		
		427 6-638-111-000	RETIREE HEALTH CARE					62.13	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	2-200-020-000						54.36		
	432	7-761-111-000						50.09		
	432	7-765-111-000						58.62		
	435	2-200-020-000						25.95		
	435	6-643-111-000						51.89		
	437	2-200-020-000						28.38		
	437	6-659-111-000						56.75		
	452	2-200-020-000						142.73		
	452	8-832-111-000						285.47		
I RHC201512217740		NM RETIREE HEALTH CARE PAYA AP				R	12/20/2015	57.69	57.69CR	
		G/L ACCOUNT						57.69		
	401	2-200-020-000						19.23		
	401	6-625-111-000						38.46		
I RHL201512217737		NM Retiree HealthCare Law E AP				R	12/20/2015	2,524.82	2,524.82CR	
		G/L ACCOUNT						2,524.82		
	401	2-200-020-000						841.62		
	401	7-751-111-000						62.71		
	401	7-752-111-000						1,319.99		
	401	7-758-111-000						300.50		
		REG. CHECK						11,660.77	11,660.77CR	0.00
								11,660.77	0.00	
01-2646		NORTHSTAR PLUMBING & HEATIN								
I 5120		REPAIR LIEBERT UNIT/MAINT. AP				R	12/23/2015	322.50	322.50CR	
		G/L ACCOUNT						322.50		
	401	6-691-257-000						322.50		
		FACILITY MAINT/REPAIR								
		REG. CHECK						322.50	322.50CR	0.00
								322.50	0.00	
01-4327		OCCAM CONSULTING ENGINEERS								
I 5043		REDUCE SECTION ON DAM/FLOOD AP				R	12/23/2015	1,027.48	1,027.48CR	
		G/L ACCOUNT						1,027.48		
	452	8-832-267-000						1,027.48		
		CONTRACTUAL SERVICES								
		PROFESSIONAL SERVICES								
		REG. CHECK						1,027.48	1,027.48CR	0.00
								1,027.48	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201512217737	Order #86DR6120	AP		R	12/20/2015		102.00	102.00	CR
		G/L ACCOUNT						102.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
		REG. CHECK						102.00	102.00	CR
								102.00	0.00	0.00
-----										
01-4786	GERALDINE PADILLA									
I	C52201512217737	A. PADILLA/DM-2006-76	AP		R	12/20/2015		138.46	138.46	CR
		G/L ACCOUNT						138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A. PADILLA/DM-2006-76		
		REG. CHECK						138.46	138.46	CR
								138.46	0.00	0.00
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01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201512217737	PERA PAYABLE	AP		D	12/20/2015		22,392.76	22,392.76	CR
		G/L ACCOUNT						22,392.76		
	401 2-200-002-000	PERA PAYABLE					8,725.22	PERA PAYABLE		
	401 7-751-109-000	P E R A					561.90	PERA PAYABLE		
	401 7-752-109-000	P E R A					10,875.46	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					2,230.18	PERA PAYABLE		
I	LER201512217737	PERA PAYABLE	AP		D	12/20/2015		2,316.86	2,316.86	CR
		G/L ACCOUNT						2,316.86		
	401 2-200-002-000	PERA PAYABLE					902.75	PERA PAYABLE		
	401 7-752-109-000	P E R A					951.74	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					462.37	PERA PAYABLE		
I	PRE201512217737	PERA PAYABLE	AP		D	12/20/2015		86,208.16	86,208.16	CR
		G/L ACCOUNT						86,208.16		
	401 2-200-002-000	PERA PAYABLE					29,082.89	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					604.80	PERA PAYABLE		
	401 6-616-109-000	P E R A					322.96	PERA PAYABLE		
	401 6-621-109-000	P E R A					257.13	PERA PAYABLE		
	401 6-622-109-000	P E R A					1,012.96	PERA PAYABLE		
	401 6-624-109-000	P E R A					1,096.10	PERA PAYABLE		
	401 6-625-109-000	P E R A					598.13	PERA PAYABLE		
	401 6-631-109-000	P E R A					996.88	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-109-000		P E R A			443.61	PERA PAYABLE		
	401	6-641-109-000		P E R A			2,654.06	PERA PAYABLE		
	401	6-642-109-000		P E R A			11,212.92	PERA PAYABLE		
	401	6-645-109-000		P E R A			3,073.50	PERA PAYABLE		
	401	6-691-109-000		P E R A			2,165.94	PERA PAYABLE		
	401	6-692-109-000		P E R A			536.53	PERA PAYABLE		
	401	7-721-109-000		P E R A			931.77	PERA PAYABLE		
	401	7-722-109-000		P E R A			797.41	PERA PAYABLE		
	401	7-731-109-000		P E R A			1,230.78	PERA PAYABLE		
	401	7-732-109-000		P E R A			1,129.10	PERA PAYABLE		
	401	7-741-109-000		P E R A			1,356.60	PERA PAYABLE		
	401	7-751-109-000		P E R A			1,599.42	PERA PAYABLE		
	402	2-200-002-000		PERA PAYABLE			7,360.67	PERA PAYABLE		
	402	6-651-109-000		P E R A			482.67	PERA PAYABLE		
	402	6-652-109-000		P E R A			1,699.07	PERA PAYABLE		
	402	6-653-109-000		P E R A			5,668.07	PERA PAYABLE		
	402	6-654-109-000		P E R A			535.42	PERA PAYABLE		
	427	2-200-002-000		PERA PAYABLE			424.02	PERA PAYABLE		
	427	6-638-109-000		P E R A			483.04	PERA PAYABLE		
	432	2-200-002-000		PERA PAYABLE			742.01	PERA PAYABLE		
	432	7-761-109-000		P.E.R.A.			389.49	PERA PAYABLE		
	432	7-765-109-000		P.E.R.A.			455.80	PERA PAYABLE		
	435	2-200-002-000		Pera Payable			354.14	PERA PAYABLE		
	435	6-643-109-000		P E R A			403.43	PERA PAYABLE		
	437	2-200-002-000		PERA PAYABLE			387.33	PERA PAYABLE		
	437	6-659-109-000		P E R A			441.25	PERA PAYABLE		
	452	2-200-002-000		PERA PAYABLE			1,948.31	PERA PAYABLE		
	452	8-832-109-000		P E R A			2,219.51	PERA PAYABLE		
I	PRE201512217740	PERA PAYABLE	AP		D	12/20/2015	561.54		561.54CR	
		G/L ACCOUNT					561.54			
	401	2-200-002-000		PERA PAYABLE			262.50	PERA PAYABLE		
	401	6-625-109-000		P E R A			299.04	PERA PAYABLE		
I	prc201512217737	PERA PAYABLE	AP		D	12/20/2015	1,766.04		1,766.04CR	
		G/L ACCOUNT					1,766.04			
	401	2-200-002-000		PERA PAYABLE			328.45	PERA PAYABLE		
	401	7-731-109-000		P E R A			374.17	PERA PAYABLE		
	402	2-200-002-000		PERA PAYABLE			497.11	PERA PAYABLE		
	402	6-651-109-000		P E R A			372.00	PERA PAYABLE		
	402	6-653-109-000		P E R A			194.31	PERA PAYABLE		
			DRAFTS			1	113,245.36		113,245.36CR	0.00
							113,245.36		0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5326	PETTY CASH FUND-FLOOD CONTR									
I	CC012488	PETTY CASH REIMBURSEMENT	AP		R	12/23/2015		52.75	52.75CR	
		G/L ACCOUNT						52.75		
		452 8-832-221-000	VEH/HVY EQUIP.	REPAIR			30.00	EQUIPMENT REPAIRS		
		452 8-832-230-000	SUPPLIES/TOOLS				22.75	SUPPLIES		
			REG. CHECK					52.75	52.75CR	0.00
								52.75	0.00	
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01-99	PRECISION AIR OF ROSWELL									
I	3229	REPAIR COMPRESSOR/MAINT.	AP		R	12/23/2015		184.90	184.90CR	
		G/L ACCOUNT						184.90		
		401 6-691-257-000	FACILITY MAINT/REPAIR				184.90	LABOR & MATERIAL		
			REG. CHECK					184.90	184.90CR	0.00
								184.90	0.00	
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01-84	CITY OF ROSWELL									
I	CC012365	MEDICAL COMPLEX #C & D	AP		R	12/23/2015		202.01	202.01CR	
		G/L ACCOUNT						202.01		
		401 6-693-341-000	UTILITIES				51.50	ACCT.#80013-39998		
		401 6-693-341-000	UTILITIES				150.51	ACCT.#80013-40220		
I	CC012367	HEALTH DEPT	AP		R	12/23/2015		160.02	160.02CR	
		G/L ACCOUNT						160.02		
		401 6-693-341-000	UTILITIES				160.02	ACCT.#54027-19848		
I	CC012368	CCDC	AP		R	12/23/2015		732.11	732.11CR	
		G/L ACCOUNT						732.11		
		650 6-684-341-000	UTILITIES				732.11	ACCT.#55251-43540		
I	CC012369	CCDC	AP		R	12/23/2015		33.25	33.25CR	
		G/L ACCOUNT						33.25		
		650 6-684-341-000	UTILITIES				33.25	ACCT.#55251-48486		
I	CC012369-1	MEDICAL COMPLEX #A & B	AP		R	12/23/2015		615.81	615.81CR	
		G/L ACCOUNT						615.81		
		401 6-693-341-000	UTILITIES				50.38	ACCT.#80013-40384		
		401 6-693-341-000	UTILITIES				548.72	ACCT.#80013-40986		
		401 6-693-341-000	UTILITIES				16.71	ACCT.#80013-44388		
I	CC012470	MAINT. DEPT	AP		R	12/23/2015		24.06	24.06CR	
		G/L ACCOUNT						24.06		
		401 6-691-341-000	UTILITIES				24.06	ACCT.#80013-40562		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012471	ADMIN. BLDG. G/L ACCOUNT	AP		R	12/23/2015		312.05 312.05	312.05CR	
		401 6-612-341-000 UTILITIES					9.05	ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES					4.52	ACCT.#92573-38102		
		401 6-613-341-000 UTILITIES					4.52	ACCT.#92573-38102		
		401 6-625-341-000 UTILITIES					4.52	ACCT.#92573-38102		
		401 6-616-341-000 UTILITIES					4.52	ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES					4.52	ACCT.#92573-38102		
		401 6-622-341-000 UTILITIES					17.16	ACCT.#92573-38102		
		401 6-624-341-000 UTILITIES					20.75	ACCT.#92573-38102		
		401 6-631-341-000 UTILITIES					9.36	ACCT.#92573-38102		
		401 7-721-341-000 UTILITIES					64.25	ACCT.#92573-38102		
		401 7-731-341-000 UTILITIES					38.10	ACCT.#92573-38102		
		401 7-741-341-000 UTILITIES					27.59	ACCT.#92573-38102		
		401 7-751-341-000 UTILITIES					87.75	ACCT.#92573-38102		
		427 6-638-341-000 UTILITIES					9.36	ACCT.#92573-38102		
		401 6-632-341-000 UTILITIES					6.08	ACCT.#92573-38102		
I	CC012472	ADMIN. BLDG. G/L ACCOUNT	AP		R	12/23/2015		100.87 100.87	100.87CR	
		401 6-612-341-000 UTILITIES					2.93	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					1.46	ACCT.#92573-48964		
		401 6-613-341-000 UTILITIES					1.46	ACCT.#92573-48964		
		401 6-625-341-000 UTILITIES					1.46	ACCT.#92573-48964		
		401 6-616-341-000 UTILITIES					1.46	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					1.46	ACCT.#92573-48964		
		401 6-622-341-000 UTILITIES					5.55	ACCT.#92573-48964		
		401 6-624-341-000 UTILITIES					6.71	ACCT.#92573-48964		
		401 6-631-341-000 UTILITIES					3.03	ACCT.#92573-48964		
		401 7-721-341-000 UTILITIES					20.77	ACCT.#92573-48964		
		401 7-731-341-000 UTILITIES					12.32	ACCT.#92573-48964		
		401 7-741-341-000 UTILITIES					8.92	ACCT.#92573-48964		
		401 7-751-341-000 UTILITIES					28.36	ACCT.#92573-48964		
		401 6-632-341-000 UTILITIES					1.96	ACCT.#92573-48964		
		427 6-638-341-000 UTILITIES					3.02	ACCT.#92573-48964		
							REG. CHECK	2,180.18	2,180.18CR	0.00
								2,180.18	0.00	
01-5499	MEAGAN SANDERS									
I	CC012255	TRAVEL REIMB./BERNALILLO G/L ACCOUNT	AP		R	12/23/2015		192.60 192.60	192.60CR	
		432 7-761-226-000 MILEAGE REIMBURSEMENT					192.60	MILEAGE		
							REG. CHECK	192.60	192.60CR	0.00
								192.60	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3632	SANTA FE COUNTY									
I CHAV	10-2015	HOUSING OF INMATE/CCDC G/L ACCOUNT	AP		R	12/23/2015		170.00 170.00	170.00CR	
		650 6-684-268-000 HOUSING OF PRISONERS					170.00	HOUSING OF INMATE		
				REG. CHECK				170.00	170.00CR	0.00
								170.00	0.00	
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01-5058	KIRA SHANNON									
I C59201512217737		FLORES DM-2012-744 G/L ACCOUNT	AP		R	12/20/2015		36.98 36.98	36.98CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
				REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	
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01-688	STATE OF NEW MEXICO									
I C03201512217737		C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	12/20/2015		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I C18201512217737		A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	12/20/2015		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I C38201512217737		S Ouillette/000085580 G/L ACCOUNT	AP		R	12/20/2015		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I C50201512217737		A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	12/20/2015		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I C55201512217737		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	12/20/2015		147.69 147.69	147.69CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I C62201512217737		J.JOHNSON 000088516 G/L ACCOUNT	AP		R	12/20/2015		121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	J.JOHNSON 000088516		
I C68201512217737		DELAROSA ID 000121193 G/L ACCOUNT	AP		R	12/20/2015		158.41 158.41	158.41CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I	C71201512217737	RAMIREZ/000327532 G/L ACCOUNT	AP		R	12/20/2015		213.23 213.23	213.23CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				213.23	RAMIREZ/000327532		
I	C73201512217737	000154416 J. TARIN G/L ACCOUNT	AP		R	12/20/2015		130.15 130.15	130.15CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				130.15	000154416 J. TARIN		
			REG. CHECK					1,280.12 1,280.12	1,280.12CR 0.00	0.00
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01-4415 STATE OF NEW MEXICO TAXATIO										
I	G33201512217737	Levy # 200173 T. SALAZAR G/L ACCOUNT	AP		R	12/20/2015		374.03 374.03	374.03CR	
		401 2-200-011-000	MISCELLANEOUS PAYABLE				374.03	Levy # 200173 T. SALAZAR		
			REG. CHECK					374.03 374.03	374.03CR 0.00	0.00
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01-5312 STATE OF NM OF FINANCE										
I	CC012583	SNCP SECOND QUARTER FY 15-1 G/L ACCOUNT	AP		R	12/23/2015		253,757.63 253,757.63	253,757.63CR	
		427 6-639-271-000	Safety Net Care Pool Fund				253,757.63	SAFETY NET CARE POOL		
			REG. CHECK					253,757.63 253,757.63	253,757.63CR 0.00	0.00
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01-4733 TEXAS CHILD SUPPORT SDU										
I	C12201512217737	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT	AP		R	12/20/2015		158.31 158.31	158.31CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201512217737	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT	AP		R	12/20/2015		126.92 126.92	126.92CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201512217737	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT	AP		R	12/20/2015		132.46 132.46	132.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I	C66201512217737	00106595922005CM5278/480000 AP G/L ACCOUNT	AP		R	12/20/2015		121.21 121.21	121.21CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				121.21	00106595922005CM5278/4800000		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I	C67201512217737	237188961196AG6808/4800000 G/L ACCOUNT	AP		R	12/20/2015	121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				121.21	237188961196AG6808/4800000		
				REG. CHECK			660.11 660.11	660.11CR 0.00	0.00
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01-695	UNITED WAY OF CHAVES COUNTY								
I	08 201512217737	UNITED WAY PAYABLE G/L ACCOUNT	AP		R	12/20/2015	145.03 145.03	145.03CR	
		401 2-200-010-000 UNITED WAY PAYABLE				136.37	UNITED WAY PAYABLE		
		402 2-200-010-000 UNITED WAY PAYABLE				8.66	UNITED WAY PAYABLE		
				REG. CHECK			145.03 145.03	145.03CR 0.00	0.00
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01-717	WAKEFIELD OIL CO. INC.								
I	116642	BULK FUELS/ROAD G/L ACCOUNT	AP		R	12/23/2015	948.25 948.25	948.25CR	
		402 6-653-223-000 VEHICLE FUELS				948.25	ACCT.#CHACO		
I	116687	BULK FUELS/ROAD G/L ACCOUNT	AP		R	12/23/2015	11,002.05 11,002.05	11,002.05CR	
		402 6-653-223-000 VEHICLE FUELS				11,002.05	ACCT.#CHACO		
				REG. CHECK			11,950.30 11,950.30	11,950.30CR 0.00	0.00
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01-4576	NM BUREAU OF TAX & REVENUE								
I	10 201512217737	W/C ADMINISTRATIVE FEE G/L ACCOUNT	AP		D	12/20/2015	1,139.50 1,139.50	1,139.50CR	
		401 2-200-013-000 WORKER'S COMP ASSESSMENT FEE				404.00	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				6.90	W/C ADMINISTRATIVE FEE		
		401 6-616-312-000 WORKERS COMPENSATION				2.30	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				6.90	W/C ADMINISTRATIVE FEE		

PACKET: 06857 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-632-312-000	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				144.90	W/C ADMINISTRATIVE FEE	
		401 6-645-312-000	WORKERS	COMPENSATION				41.40	W/C ADMINISTRATIVE FEE	
		401 6-691-312-000	WORKERS	COMPENSATION				23.00	W/C ADMINISTRATIVE FEE	
		401 6-692-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
		401 7-721-312-000	WORKERS	COMPENSATION				11.50	W/C ADMINISTRATIVE FEE	
		401 7-722-312-000	WORKERS	COMPENSATION				9.20	W/C ADMINISTRATIVE FEE	
		401 7-723-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
		401 7-731-312-000	WORKERS	COMPENSATION				16.10	W/C ADMINISTRATIVE FEE	
		401 7-732-312-000	WORKERS	COMPENSATION				11.50	W/C ADMINISTRATIVE FEE	
		401 7-741-312-000	WORKERS	COMPENSATION				11.50	W/C ADMINISTRATIVE FEE	
		401 7-751-312-000	WORKERS	COMPENSATION				23.00	W/C ADMINISTRATIVE FEE	
		401 7-752-312-000	WORKERS	COMPENSATION				62.10	W/C ADMINISTRATIVE FEE	
		401 7-758-312-000	WORKERS	COMPENSATION				13.80	W/C ADMINISTRATIVE FEE	
		402 2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				84.00	W/C ADMINISTRATIVE FEE	
		402 6-651-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
		402 6-652-312-000	WORKERS	COMPENSATION				16.10	W/C ADMINISTRATIVE FEE	
		402 6-653-312-000	WORKERS	COMPENSATION				69.00	W/C ADMINISTRATIVE FEE	
		402 6-654-312-000	WORKERS	COMPENSATION				4.60	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				8.00	W/C ADMINISTRATIVE FEE	
		432 7-761-312-000	WORKERS	COMPENSATION				4.60	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				4.00	W/C ADMINISTRATIVE FEE	
		437 6-659-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
		452 2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				22.00	W/C ADMINISTRATIVE FEE	
		452 8-832-312-000	WORKERS	COMPENSATION				25.30	W/C ADMINISTRATIVE FEE	
I 10	201512217740	W/C ADMINISTRATIVE FEE	AP		D	12/20/2015		4.30	4.30CR	
		G/L ACCOUNT						4.30		
		401 2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				2.00	W/C ADMINISTRATIVE FEE	
		401 6-625-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
			DRAFTS				1	1,143.80	1,143.80CR	0.00
								1,143.80	0.00	
01-416	XCEL ENGERY									
I	CC012473	US 285 & NM 2	AP		R	12/23/2015		76.20	76.20CR	
		G/L ACCOUNT						76.20		
		402 6-653-243-000	HIGHWAY	LIGHTS 2002				76.20	ACCT.#54-1797003-1	
I	CC012474	CCDC	AP		R	12/23/2015		7,007.77	7,007.77CR	
		G/L ACCOUNT						7,007.77		
		650 6-684-341-000	UTILITIES					7,007.77	ACCT.#54-3949471-2	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012475	BY PASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2015		28.28 28.28	28.28CR	<del>28.28</del>
		HIGHWAY LIGHTS 2002					28.28	ACCT.#54-3943737-1		
I	CC012476	SE MAIN US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2015		96.90 96.90	96.90CR	<del>96.90</del>
		HIGHWAY LIGHTS 2002					96.90	ACCT.#54-3943798-4		
I	CC012477	MAINT. DEPT/MEDICAL COMP. C G/L ACCOUNT 401 6-691-341-000 401 6-699-341-000 401 6-699-341-000 401 6-691-341-000 401 6-691-341-000 401 6-699-341-000	AP		R	12/23/2015		1,022.90 1,022.90 597.78 154.71 138.09 42.53 61.36 28.43	1,022.90CR	<del>1,022.90</del>
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
I	CC012478	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2015		35.72 35.72	35.72CR	<del>35.72</del>
		HIGHWAY LIGHTS 2002					35.72	ACCT.#54-3943772-4		
I	CC012479	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2015		40.58 40.58	40.58CR	<del>40.58</del>
		HIGHWAY LIGHTS 2002					40.58	ACCT.#54-3943719-9		
I	CC012480	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2015		863.41 863.41	863.41CR	<del>863.41</del>
		HIGHWAY LIGHTS 2002					863.41	ACCT.#54-3949465-4		
I	CC012481	EGP F.D. #2 G/L ACCOUNT 408 8-812-341-000	AP		R	12/23/2015		88.68 88.68	88.68CR	<del>88.68</del>
		UTILITIES					88.68	ACCT.#54-7497040-6		
I	CC012482	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	12/23/2015		70.46 70.46	70.46CR	<del>70.46</del>
		UTILITIES					70.46	ACCT.#54-1485939-1		
I	CC012483	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2015		38.32 38.32	38.32CR	<del>38.32</del>
		HIGHWAY LIGHTS 2002					38.32	ACCT.#54-3943703-1		
I	CC012484	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2015		28.10 28.10	28.10CR	<del>28.10</del>
		HIGHWAY LIGHTS 2002					28.10	ACCT.#54-3943686-9		
I	CC012485	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	12/23/2015		59.86 59.86	59.86CR	<del>59.86</del>
		UTILITIES					59.86	ACCT.#54-3949421-2		

PACKET: 06857 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				9,457.18	9,457.18CR	0.00
								9,457.18	0.00	
-----										
01-5497		ZUNI CHILD SUPPORT								
I	C72201512217737	ZCSP-2015-0402 W. B. ZUNIE AP					R 12/20/2015	100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					100.00	ZCSP-2015-0402 W. B. ZUNIE		
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
-----										

\*PACKET: 06857 Regular Payments  
VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	181,362.25CR
402	Road Fund	71,358.59CR
408	East Grand Plains VolFire	220.19CR
409	Penasco Volunteer Fire Fd	615.96CR
412	Sierra Volunteer Fire Fnd	59.86CR
427	Indigent Hospital Claims	255,408.74CR
432	DWI Grant Funds	3,534.52CR
435	Correction Grants	1,428.76CR
437	Environmental Tax	1,853.41CR
452	Flood Control	10,404.57CR
650	Detention Construction PJ	8,303.13CR
901	Fiduciary Accounts	96.46CR
** TOTALS **		534,646.44CR

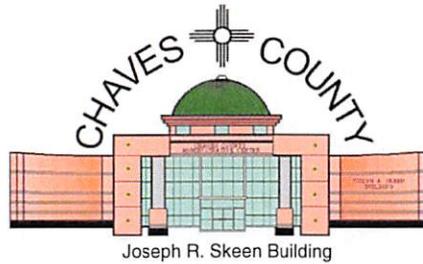
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---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	4	119,139.88 119,139.88	119,139.88CR 0.00	0.00
REG-CHECKS		415,506.56 415,506.56	415,506.56CR 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	4	534,646.44 534,646.44	534,646.44CR 0.00	0.00

TOTAL CHECKS TO PRINT: 36

-----  
ERRORS: 0 WARNINGS: 0

**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

**November 2015**

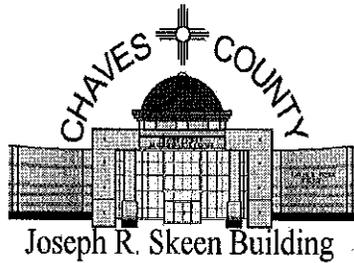
MAN-HOURS	8,272.00	
MANPOWER COST		\$250,561.47
MAN-HOURS ON ROAD PROJECTS	6,088.50	
MANPOWER COST ON ROAD PROJECTS		\$185,030.83
MILES BLADED	204.80	
MILES MOWED	127.75	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,033.80	
VEHICLE AND EQUIPMENT COSTS		\$190,356.97
GALLONS WATER HAULED	201,475.00	
COST OF CITY WATER		\$176.97
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	2,880.00	\$9,619.20
COLD MIX USED ON ROAD PROJECTS	84.60	\$5,922.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,150.00	\$6,900.00
RIP RAP USED ON ROAD PROJECTS	10.00	\$200.00
ROAD OIL		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2456.10	\$4,228.18
DIESEL (gallons)	10271.10	\$16,211.88
GAS - Dunken (gallons)	125.00	\$209.52
DIESEL - Dunken (gallons)	1020.90	\$1,604.94
COST OF ROADWORK		\$420,460.49
COST OF SOLID WASTE		\$11,522.87

  
**TERRY ALLENSWORTH**  
**ROAD OPERATIONS DIRECTOR**

**Chaves County Clerk's Office**

**COMMISSIONERS**

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



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

<b>Chaves County Clerk Summary Report - 12/01/2015-12/31/2015</b>	
<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$ 5,145.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$ 13,883.58</b>
<b>LIQUOR LICENSE .....</b>	<b>\$ -</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$ 615.00</b>
<b>PROBATE .....</b>	<b>\$ 459.40</b>
<b>PHOTOCOPIES.....</b>	<b>\$ 782.25</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$ 87.31</b>
<b>TOTAL AMOUNT:</b>	<b>\$ 20,972.54</b>
<b>TOTAL DOCUMENTS FILED</b>	<b>636</b>
<b>NEW MARRIAGE LICENSES</b>	<b>41</b>
<b>NEW PROBATES</b>	<b>12</b>
<b>NEW SURVEYS</b>	<b>16</b>
<b>NEW PLATS</b>	<b>4</b>
<b>NEW VOTERS</b>	<b>77</b>
<b>VOTER CHANGES</b>	<b>159</b>



# P-Card December 2015

Account	Department Description	Amount
<b>401-2-200 Total</b>	Benefit Source (Payroll)	\$10,415.32
<b>401-6-611 Total</b>	Commissioners	\$2,350.00
<b>401-6-612 Total</b>	County Manager	\$1,340.34
<b>401-6-613 Total</b>	Human Resources	\$1,867.85
<b>401-6-614 Total</b>	Safety	\$384.80
<b>401-6-616 Total</b>	Fire & Emerg Services	\$1,149.16
<b>401-6-621 Total</b>	Public Works	\$4,186.94
<b>401-6-622 Total</b>	Information Technology	\$6,091.59
<b>401-6-624 Total</b>	Planning & Zoning	\$5,015.84
<b>401-6-625 Total</b>	Purchasing	\$918.59
<b>401-6-631 Total</b>	Finance Dept	\$2,462.70
<b>401-6-632 Total</b>	Community Development	\$54.20
<b>401-6-641 Total</b>	Detention Administration	\$2,097.61
<b>401-6-642 Total</b>	Adult Detention	\$251.00
<b>401-6-645 Total</b>	Juvenile CCJD	\$539.37
<b>401-6-691 Total</b>	Facility Maintenance	\$5,288.05
<b>401-6-692 Total</b>	Courthouse Maintenance	\$8,504.21
<b>401-6-693 Total</b>	Facility Maint. Health Dept.	\$150.68
<b>401-6-694 Total</b>	Facility Maint. CC Road Dept.	\$1,450.42
<b>401-6-696 Total</b>	Operating Exp - CCDC	\$3,048.98
<b>401-6-699 Total</b>	St. Mary Complex	\$163.83
<b>401-7-721 Total</b>	Clerk Admin	\$5,604.57
<b>401-7-722 Total</b>	Clerk Bureau Elec.	\$3,073.77
<b>401-7-731 Total</b>	Assessor Admin	\$3,036.94
<b>401-7-732 Total</b>	Assessor Appriasal	\$2,435.38
<b>401-7-741 Total</b>	Treasurer Dept.	\$380.11
<b>401-7-751 Total</b>	Sheriff Admin	\$12,297.10
<b>401-7-752 Total</b>	Sheriff Patrol & Investigation	\$3,045.35
<b>402-6-651 Total</b>	Road Admin	\$1,958.24
<b>402-6-652 Total</b>	Road Shop	\$2,005.05
<b>402-6-653 Total</b>	Road Construction & Maintenance	\$22,680.35
<b>408-8-812 Total</b>	East Grand Plains FD	\$2,292.72
<b>408-8-828 Total</b>	East Grand Plains FD	\$270.00
<b>409-8-813 Total</b>	Penasco FD	\$33.88
<b>410-8-816 Total</b>	Midway FD	\$3,607.66
<b>410-8-828 Total</b>	Midway FD	\$270.00
<b>411-8-814 Total</b>	Berrendo FD	\$3,853.88

<b>411-8-828 Total</b>	Berrendo FD	\$180.00
<b>412-8-815 Total</b>	Sierra FD	\$19,470.31
<b>412-8-873 Total</b>	Sierra FD	\$11,631.38
<b>413-8-818 Total</b>	Rio Felix FD	\$55.27
<b>414-8-819 Total</b>	Fire District #8	\$1,674.87
<b>427-6-638 Total</b>	Indigent	\$3.36
<b>430-7-753 Total</b>	Law Enforcement	\$1,374.04
<b>432-7-761 Total</b>	DWI	\$676.62
<b>435-6-643 Total</b>	Court Services	\$140.94
<b>452-8-832 Total</b>	Flood Dept.	\$7,951.97
<b>628-7-733 Total</b>	Assessor	\$2,250.00
<b>631-8-885 Total</b>	Other Grant's & Contracts	\$163.69
<b>631-8-886 Total</b>	Other Grant's & Contracts	\$448.50
<b>631-8-889 Total</b>	Other Grant's & Contracts	\$88,716.08
<b>650-6-684 Total</b>	CCDC Construction Fund	\$16,299.16
<b>650-6-685 Total</b>	CCDC Construction Fund	\$9,161.52
<b>670-6-671 Total</b>	Internal Services	\$3,904.77
<b>GRAND TOTAL</b>		\$288,678.96