CHAVES COUNTY BOARD OF COMMISSIONERS REGULAR BUSINESS MEETING AGENDA

March 17, 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

PROCLAMATION: Agriculture Appreciation Day in Chaves County

AGENDA ITEMS

A. PUBLIC HEARINGS

- 1. Case Z 2016-02-Request to Rezone to Industrial District from Agricultural District
- 2. Resolution R-16-012-Revision #10 to Ordinance No. 58 Chaves County Indigent Hospital Health Care Ordinance

B. AGREEMENTS AND RESOLUTIONS

- 3. Agreement A-16-004-Sales Agreement
- 4. Amendment #1 to Agreement A-15-016-between Chaves County and Wings for L.I.F.E. Program
- 5. Change Order #4 to Agreement A-13-028 with Bradbury Stamm for the Chaves County Adult and Juvenile Detention Center Renovations/Additions
- 6. Resolution R-16-010-Appointments to the County Valuation Protest Board
- 7. Resolution R-16-011-Certification of Total Mileage of Maintained County Roads in Chaves County

C. OTHER BUSINESS

- 8. Request for Out of State Travel-Planning and Zoning Department
- 9. 2016 Chaves County Annual Road Hearing Applications Summary
- 10. Approval of PERA Volunteer Fire Departments Annual Reports

11. Law Enforcement Protection Fund

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

PROCLAMATION



RISE WITH ROSWELL AGRICULTURE APPRECIATION DAY MARCH 17, 2016

WHEREAS, Agriculture is the leading industry in Chaves County; and

WHEREAS, for the past ten years, Chaves County has been the top producing agriculture county in the State of New Mexico; and

WHEREAS, Chaves County farmers, ranchers and dairy producers are among the hardest working and most productive in the United States; and

WHEREAS, the economic impact derived from the Agriculture Industry is vital to all citizens of Chaves County; and

WHEREAS, the Chaves County Board of Commissioners recognizes and appreciates the efforts of all farmers, ranchers and dairy producers, as well as their families and employees, for the financial strength and stability they bring to our local economy.

NOW THEREFORE, the Chaves County Board of Commissioners, hereby proclaims March 17, 2016 as Agriculture Appreciation Day in Chaves County.

Done this 17th day of March, 2016.

	BOARD OF CHAVES COUNTY COM	IMISSIONERS
	Robert Corn, Chairman	
ATTEST:		
Dave Kunko		
County Clerk		

PLANNING & ZONING PO Box 1817 Roswell, NM 88202-1817

575-624-6606 FAX 575-624-6563



MEMORANDUM

Joseph R. Skeen Building

TO: **Chaves County Commissioners**

Julia & Torres for Marlin Johnson, P&Z Director FROM:

DATE: March 9, 2016

RE: Agenda Item

The following item needs to be added to the agenda for the Board of County Commissioners' meeting dated March 17, 2016:

1. Case Z 2016-2: Request for a Rezone to Industrial to allow a crude oil pumping station on property described as a portion of Section 1, T15S, R29E, as described in the lease agreement filed in Book 728, Page 1607, parcel #: 4168086258062, address being 2761 Aberdeen Rd, Lake Arthur

Also attached are the P&Z Draft Minutes of March 1, 2016.

AGENDA ITEM: 1 MEETING DATE: March 17, 2016	Case Z 2016-02 Request to Rezone to Industrial District from Agricultural District	
STAFF SUMMARY REPORT		
ACTION REQUESTED BY: Planning and	Zoning	
ACTION REQUESTED: Approve a request to R	ezone to Industrial District.	
T15S, R29E as described in the lease agreem rezone to Industrial District to allow an oil pu	mmends approval with the Findings of Fact listed in	
SUPPORT DOCUMENTS: Draft Minutes, Vicin Photo	ity Map, Staff Review, Application, Site Plan, Aerial	

SUMMARY BY:

Marlin J. Johnson

TITLE:

Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	SANES COUNTY
Hearing Date: March 1, 2016	Meeting Minutes	Created By: Julia A. Torres

Members Present:

Dale Rogers Jerry Wagner Cherri M. Snyder Andy Morley

Members Absent:

Robbie White

Staff Present:

Marlin J. Johnson Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on March 1, 2016 beginning at 5:30PM.

Minutes

The minutes of the December 1, 2015 meeting were approved unanimously as submitted.

I. New Business

1. Election of Officers

Commissioner Wagner made a motion to reappoint Dale Rogers as Chairperson and Andy Morley as Vice-Chairperson. Commissioner Snyder seconded the motion. Motion carried by a 4-0 vote.

2. Resolution PZ 2016-1: Notice for Public Meetings

Commissioner Morley made a motion to accept Resolution PZ 2016-1: Notice for Public Meetings.

Commissioner Wagner seconded the motion. Motion carried by a 4-0 vote.

3. Case Z 2016-2:

Request for a Rezone to Industrial to allow a crude oil pumping station on property described as a portion of Section 1, T15S, R29E, as described in the lease agreement filed in Book 728, Page 1607, parcel #: 4168086258062, address being 2761 Aberdeen Rd, Lake Arthur

Marlin Johnson began the Staff Report presentation by stating a minor change to the application. Bogle Ltd. is listed as both owner and applicant on the application. The change of zoning request is made by Western Refining Pipeline LLC, as an assignee to Western Refining Southwest Inc., who is

the grantee of the easement. The subject property at 2761 Aberdeen Road is 9.78 acres in size. The request is to rezone to Industrial to allow an oil pumping facility, to include any storage of related equipment and materials. The property to the south is zoned Industrial. All other neighboring properties are zoned Agricultural. There are no residences nearby. No objections have been received from County Departments or from other agencies. There have been no comments from the public.

The Comprehensive Land Use Plan calls for agricultural but does support commercial and industrial development at primary intersections along State Highways.

Staff recommends approval of this request to rezone to Industrial District for an oil pumping facility and related uses.

Findings of Fact could include: There is Industrial zoning and use to the south; the Comprehensive Plan supports this rezone

Chair Rogers asked if there was anyone wishing to speak for or against the application.

Mr. Johnson mentioned that Michelle Gallegos, Western Refining Right of Way Manager, was present to answer any questions.

Nobody spoke in favor or against the request.

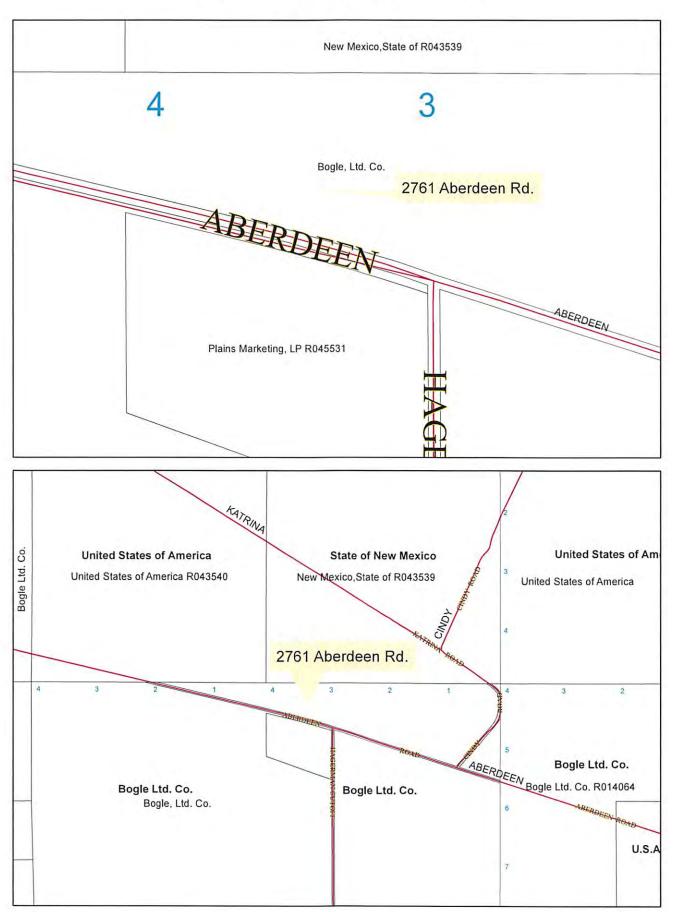
Commissioner Wagner made the motion to recommend approval of Case Z 2016-2. Commissioner Morley seconded the motion. Motion carried by a 4-0 vote. This public hearing case is scheduled to be heard by the Chaves County Board of Commission on Thursday, March 17, 2016 at 9:00AM.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 5:36PM.

Approved this	day of _	 , 2016	
Chairman		 Attest	

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

Vicinity Map





STAFF REVIEW Z 2016-02

The subject property at 2761 Aberdeen Road is 9.78 acres in size. The request is to Rezone to Industrial to allow an oil pumping facility, to include any storage of related equipment and materials.

The property to the south is zoned Industrial. All other neighboring properties are zoned Agricultural. There are no residences nearby.

No objections have been received from County Departments or from other agencies. There have been no comments from the public.

The Comprehensive Land Use Plan calls for agricultural but does support commercial and industrial development at primary intersections along State Highways.

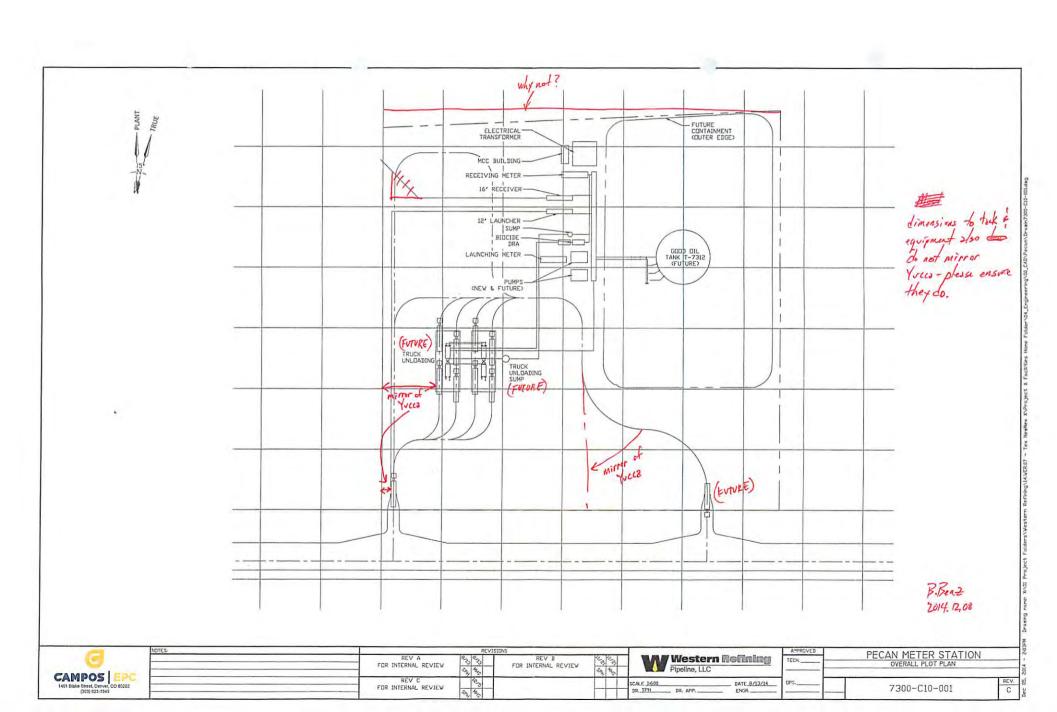
Staff recommends approval of this request to rezone to Industrial District for an oil pumping facility and related uses.

Findings of Fact could include: There is Industrial zoning and use to the south; the Comprehensive Plan supports this rezone;

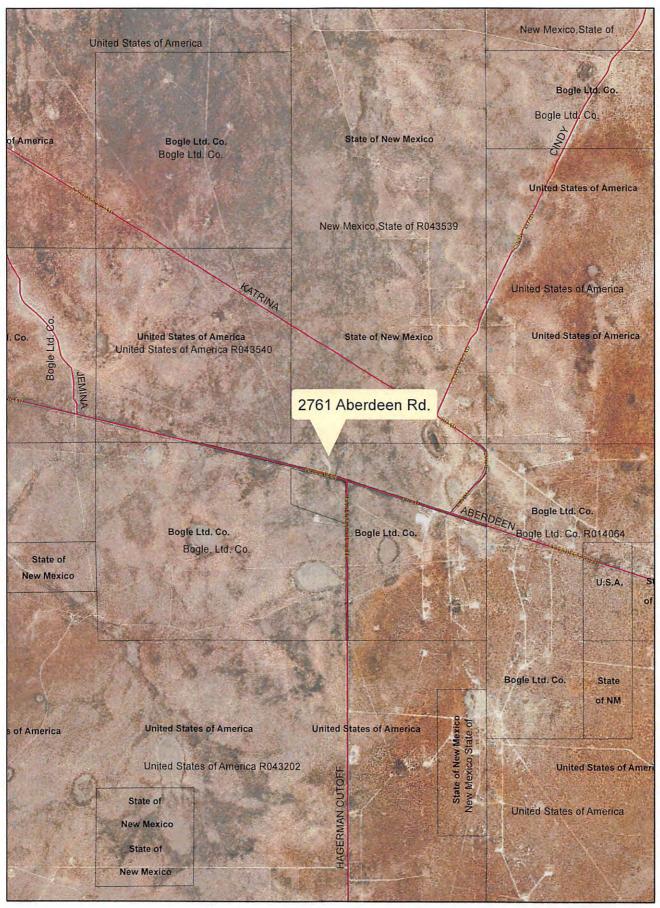


CHAVES COUNTY/ETZ ZONING ORDINANCE APPLICATION TO REZONE PROPERTY

Case Number: Z-2016-2	Date Received:	01-12-16	Fee: _\$150
Name of Property Owner: Bogle Ltd. Co. Mailing Address: P.O. Box 460, Dexter	·, NM 88230	Phone Number:	
Name of Applicant: Bogle Ltd. Co.			
		City: Dexter, NM	Zip:88230
Home Phone Number:			
		Other	
Site Address: 2761 Aberdeen Road Property Legal Description: Portion of Section	on 1, T15S, R29	9E	
		UPN:	
P. Agricultural			
Intended Land Use: Crude Oil Station			
Present Zoning: Ag Requested Zoni			the second secon
Reason for Request (Attach sheets if more space	is needed):		
		Сору	of Deed Attached:
I ACKNOWLEDGE THAT I HAVE BEEN OF THE PUBLIC MEETINGS WHICH I O THE REQUIREMENTS OF THIS APPLICA	R MY AGENT	F THE DATES, TIMES, MUST ATTEND IN ORI	AND LOCATIONS DER TO FULFILL
Owner's Signature	10	Date 2	25-16
Application Instructions, Code Info	ormation and P	ermit Requirements list	ed on Reverse



Aerial Map





AGENDA ITEM: ____2__

Resolution R-16-012 Revision #10 to Ordinance No. 58 Chaves County Indigent Hospital Health Care Ordinance

MEETING DATE: March 17, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution R-16-012

ITEM SUMMARY:

Resolution R-16-012 contains revision #10 to Ordinance No. 58 Chaves County Indigent Hospital Health Care Ordinance. This revision, if approved, would allow the County to reimburse rural clinics for services provided at a rate of 65% of billed charges. La Casa de Buena Salud appeared at our last IHC meeting in February 2016 and endorsed this change. This is a public hearing and it has been properly advertised.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-16-012

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-16-012 REVISION #10 TO ORDINANCE NO. 58 CHAVES COUNTY INDIGENT HOSPITAL HEALTH CARE ORDINANCE

WHEREAS, Chaves County desires to revise the IHC ordinance; and

WHEREAS, the revision has been properly advertised and a public hearing was held on March 17, 2016; and

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners, that the following revision has been approved to add the following to Section 5.1:

An approved rural health care provider shall be reimbursed at a rate of 65% of actual billed charges.

The remainder of Section 5.1 shall remain unchanged;

LET IT BE FURTHER RESOLVED that this revision shall not become effective until April 18, 2016.

DONE this 17th day of March, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

	Robert Corn, Chairman
	William E. Cavin, Vice-Chairman
ATTEST:	James W. Duffey, Member
 Dave Kunko	Kim Chesser, Member
County Clerk	Kyle D. "Smiley" Wooton, Member

AGENDA ITEM:3	Agreement A-16-004 Sales Agreement
MEETING DATE: March 17, 2016	
STAFF	SUMMARY REPORT
ACTION REQUESTED BY:	Stanton L. Riggs, County Manager
ACTION REQUESTED:	Approve Agreement

ITEM SUMMARY:

This Agreement authorizes the Chairman to execute a Sales Agreement for a section of right-of-way located at 1019 S. Eisenhower Road. The property owner at 1019 S. Eisenhower Road is requesting a ten foot (10') wide strip of land within the right-of-way running the length of the property (approximately thirty feet (30') long) on Eisenhower Road. This will align the right-of-way on Eisenhower Road. Staff has reviewed the request and believes it's in the best interest of the residents of Chaves County to proceed with the sale.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement # A-16-004

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGREEMENT A-16-004 SALES AGREEMENT

THIS AGREEMENT is entered into this 17th day of March, 2016, by and between County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "County," and Mr. Gary A. Smith and Mrs. Enid A. Smith, hereinafter referred to collectively as the "Buyer".

WHEREAS, Gary A. Smith and his wife, Enid A. Smith are the owners of real property located at 1019 S. Eisenhower Road in Chaves County, New Mexico, hereinafter referred to as the "Property," and

WHEREAS, Buyer has offered to purchase from the County a ten foot (10') wide strip of land within the right-of-way running the length of the Property (approximately thirty feet (30') long) on Eisenhower Road, and

WHEREAS, the Chaves County Assessor's Office has determined the fair market value of the Property to be Two-Hundred Ninety Dollars (\$290.00).

NOW, THEREFORE, it is mutually agreed to between the parties:

- 1. <u>SCOPE OF AGREEMENT</u>. The County agrees to sell to the Buyer a ten foot (10') wide strip of land within the right-of-way running the length of the property (approximately thirty feet (30') long) along South Eisenhower Road.
- 2. <u>SALES PRICE.</u> In exchange for the ten foot (10') wide strip of land within the right-of-way, the Buyer shall pay the County the fair market price of \$290.00 to the County Treasurer.
- 3. <u>TRANSFERRING INSTRUMENT.</u> The County will deliver a Quit Claim Deed to the Buyer once the County receives the proceeds of the sale.
- 4. <u>OTHER COSTS.</u> All costs associated with this transaction including a survey of the property will be borne by the Buyer.

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

	COUNTY:
	BOARD OF CHAVES COUNTY COMMISSIONERS
ATTEST:	By:Robert Corn, Chairman
Dave Kunko, County Clerk	
	BUYER:
	GARY A. SMITH – Joint Tenants
	BUYER:
	ENID A. SMITH – Joint Tenants

AGENDA ITEM: 4

Amendment 1 to Agreement A-15-016 between Chaves County and Wings for L.I.F.E. Program.

MEETING DATE: 0	03/20/16
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STAFF SUMMARY REPORT

Action Requested by: Lucia Serrano, Continuum Coordinator

Action Requested: Approval of Amendment Number One to Agreement A-15-016

Item Summary:

The Chaves County Comprehensive Strategy board would like approval to submit a BAR to CYFD in an effort to maximize total grant awarded under the Continuum. The CSB would like to transfer funding that is not anticipated to be used from the Contractual line item under the Continuum grant with the amount of \$5,742.00 to be transfer to WINGS for L.I.F.E. Amendment #1 to agreement A-15-016 will provide additional funding for WINGS for L.I.F.E program through June 30, 2016.

<u>Program</u>	Funding to Date	Additional Funding	FY 14/15 Funding
Wings	\$27,296.00	\$5,742.00	\$33,038.00
Continuum	\$25,236.52	(\$5,742.00)	\$19,494.52

Staff recommends approval of amendment.

SUPPORT DOCUMENTS: Amendment No. 1 to Agreement A-15-016

Summary by: <u>Lucia Serrano</u>

Title: Continuum Coordinator

AMENDMENT NO. 1 TO AGREEMENT A-15-016 BETWEEN CHAVES COUNTY AND WINGS FOR L.I.F.E.

THIS AMENDMENT is made and entered into this 17th day of March, 2015, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and WINGS for L.I.F.E., hereinafter referred to as "Contractor".

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

WHEREAS, Chaves County entered into an agreement with CYFD (Agreement A-15-019) effective July 1, 2015 and

WHEREAS, Chaves County entered into an agreement with Contractor to provide services outlined in the Agreement with CYFD (Agreement A-15-019) approved June 23, 2015, and

WHEREAS, Chaves County has identified additional funding under the grant and therefore, desires to amend paragraph 3 of the current contract and add Five-Thousand Seven hundred forty-two Dollars (\$5,742.00) to the total.

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

COMPENSATION:

CHAVES COUNTY BOARD OF COMMISSIONERS

B. The total amount of monies payable to the Contractor under this Agreement shall not exceed Eighty-Two Thousand Three Hundred and Two Dollars (\$82,302.00) unless approved by the County.

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

Robert Corn, Chairman

ATTEST:

Date: _____

Date: _____

Date: _____

WINGS FOR L.I.F.E

Shelly Currier Executive Director	Date: <u>3///6</u>
The records of the Taxation and Reregistered with the Taxation and Revergross receipts and compensating taxes	evenue Department reflect that the Contractor is nue Department of the State of New Mexico to pay .
CRS ID Number:	Date:

Change Order #4-Agreement A-13-028 with Bradbury Stamm for the Chaves County Adult and Juvenile Detention Center Renovations/Additions

Meeting Date: March 17, 2016

STAFF SUMMARY

REQUESTED BY: Sonny Chancey, Public Services Director

ACTION REQUIRED: Approve Request

SUMMARY:

This is a request for approval of Change Order #4 to Chaves County Agreement A-13-028 with Bradbury Stamm for the Chaves County Adult and Juvenile Detention Center Renovation and Addition project. As a result of the DOJ/ADA Settlement Agreement requiring Chaves County to make one holding cell at the Juvenile Detention Center fully compliant with current ADA requirements and the necessity to procure outside security escorts in lieu of using CCADC officers so their time might be utilized with their ordinary operation, the contract sum will be increased by \$67,956.86.

ADA cell remodel at Juvenile Detention Center \$27,679.15 Procurement of third party security escorts \$40,277.71

Total Contract Sum Increase \$67,956.86

Staff recommends approval of Change Order #4 to bid Agreement A-13-028.

SUPPORT DOCUMENTS: AIA Document G701-2001

Submitted by: Sonny Chancey

Title: Public Services Director



Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 004		OWNER:
Chaves County Adult and Juvenile	DATE: January 27, 2015		ARCHITECT: □
Detention Center Renovations/Additions			CONTRACTOR:
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBE	R: 12102R	
Bradbury Stamm Construction, Inc	CONTRACT DATE: November 1	4, 2013	FIELD:
P.O. Box 10850 Albuquerque, NM 87184	CONTRACT FOR: General Cons	truction	OTHER:
THE CONTRACT IS CHANGED AS FOLL (Include, where applicable, any undispute ADA cell remodel at Juvenile Detention of Procurement of third party security escort	ed amount attributable to previous. Center per MCR #44	ly executed Const. \$ 27,679.15 \$ 40,277.71	Increase
Total Contract Sum Increase	s per Mek #/1	\$ 67,956.86	
The Contract Sum prior to this Change O The Contract Sum will be increased by th The new Contract Sum including this Cha The Contract Time will be increased by s The date of Substantial Completion as of	is Change Order in the amount of ange Order will be eventy-five (75) days.	efore is March 16	\$ 14,977,524.25 \$ 67,956.86 \$ 15,045,481.11
NOTE: This Change Order does not include been authorized by Construction Change Contractor, in which case a Change Order	Directive until the cost and time h	ave been agreed u	ipon by both the Owner and
NOT VALID UNTIL SIGNED BY THE	ARCHITECT, CONTRACTOR	AND OWNER.	
ASA Architects	Bradbury Stamm Construction	on, Inc.	Chaves County Board of Commissioners
ARCHITECT (Firm name)	CONTRACTOR (Firm name)		OWNER (Firm name)
P.O. Box 69	P.O. Box 10850		P.O. Box 1871
Roswell, NM 88202 ADDRESS	Albuquerque, NM 87184 ADDRESS	***************************************	Roswell, NM 88202 ADDRESS
Hal Channell			
BY (Signature)	BY (Signature)		BY (Signature)
Hal E. Barnett (Typed name)	Tyler Nunn (Typed name)		Robert Corn (Typed name)
	2/18/16		(Турей пате)
January 27, 2016 DATE	DATE		DATE

AGENDA ITEM:_	6	Resolution R-16-010 Appointments to the County
		Valuation Protest Board

MEETING DATE: March 17, 2016

ACTION REQUESTED BY:

STAFF SUMMARY REPORT

Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

New Mexico law requires the Board of Commissioners to appoint two members to the County Valuation Protest Board. An employee of State Property Tax Division will also serve as a member of the Board. In addition, the County is required to appoint alternates to the Board. Mr. Mark W. Daniels and Mr. James M. Jones are both willing to serve as members of the Protest Board and Mr. Frank Sturges and Mr. Edward W. McClelland are willing to serve as alternates.

Staff recommends approval.

Resolution R-16-010

SUMMARY BY: Stanton L. Riggs

SUPPORT DOCUMENTS:

TITLE: County Manager

RESOLUTION R-16-010 APPOINTMENT TO THE COUNTY VALUATION PROTEST BOARD

WHEREAS, the Chaves County Board of Commissioners is required by State law, NMSA 1978 Section 7-38-25 (1997), to appoint members to the County Valuation Protest Board, and

WHEREAS, these Board members shall serve for a period of two years, and

WHEREAS, this Board is made up of two members appointed by the County Commission and one member of the State Property Tax Division, and

WHEREAS, Mr. Mark W. Daniels and Mr. James M. Jones are willing to serve on the County Valuation Protest Board, and

WHEREAS, Mr. Frank Sturges and Mr. Edward W. McClelland are willing to serve as alternates to the County Valuation Protest Board.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that Mark W. Daniels and James M. Jones are hereby appointed as members of the County Valuation Protest Board.

LET IF BE FURTHER RESOLVED that Frank Sturges and Edward W. McClelland are hereby appointed as alternates to the County Valuation Protest Board.

DONE this 17th day of March, 2016.

CHAVES COUNTY BOARD OF COMMISSIONERS
Robert Corn, Chairman
William E. Cavin, Vice Chairman
James W. Duffey, Member
Kim Chesser, Member
Kyle D. "Smiley" Wooton, Member

Item #/

Resolution R-16-011-Certification of Total Mileage of Maintained County Roads in Chaves County

Meeting Date: March 17, 2016

STAFF SUMMARY

REQUESTED BY: Sonny Chancey, Public Services Director

ACTION REQUIRED: Approve Resolution

SUMMARY:

As required by Section 66-6-23 NMSA, Chaves County is required to report annually a total number of certified miles to the Secretary of Highway and Transportation. This report is for the purpose of funding to counties for road maintenance purposes. The reported mileage for 2016 is 1409.033.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-16-011

Submitted by: Sonny Chancey

Title: Public Services Director

RESOLUTION R-16-011 CERTIFICATION OF 2016 ANNUAL COUNTY ROAD MILEAGE REPORT

WHEREAS, the Board of Chaves County Commissioners are required by Section 66-6-23 NMSA as amended to date (being Laws 1987, Chapter 347, Section 22) to submit by April 1, of every year a certified total mileage of public roads maintained by the County; and

WHEREAS, the certified miles are to be sent to the Secretary of the New Mexico Department of Transportation; and

WHEREAS, the total certified miles are to be identified by name, route, and location on a map to accompany the certification,

THEREFORE BE IT RESOLVED that the Chaves County Commission certifies a total of 1409.033 miles of maintained county roads for the purpose of reporting the yearly (2002) requirement of Section 66-6-23 NMSA 1990.

BE IT HEREBY CERTIFIED that the requirements of Section 10-15-1 (c) NMSA concerning notice, public hearings and necessary conditions have been met.

Passed, approved, adopted and signed this 17th day of March, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

APPROVED AS TO FORM	
AND LEGAL SUFFICIENCY:	Robert Corn, Chairman
Stanton L. Riggs County Attorney	William E. Cavin, Vice-Chairman
ATTEST:	James W. Duffey, Member
Dave Kunko County Clerk	Kim Chesser, Member
County Clerk	Kyle D. "Smiley" Wooton, Member

AGENDA ITEM: 8 Request for Out of State Travel
MEETING DATE: March 17, 2016
STAFF SUMMARY REPORT
ACTION REQUESTED BY: Marlin Johnson, Planning and Zoning Director
ACTION REQUESTED: Approval for out of state travel to attend the National Association of Counties (NACo) 2016 Western Interstate Region (WIR) Conference in Jackson, Wyoming
ITEM SUMMARY: The Western Interstate Region Conference is scheduled for May 24 through May 27. Continuing to attend 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.
SUPPORT DOCUMENTS: WIR Conference Schedule
SUMMARY BY: Marlin J. Johnson
TITLE: Planning & Zoning Director

Preliminary Schedule

Please note – Schedule is tentative and subject to change

Events will take place at the Snow King Hotel & the Snow King Sports and Events Center unless otherwise noted.

TUESDAY, MAY 24

12:00 p.m. - 5:00 p.m.

Optional Mobile Workshops

WEDNESDAY, MAY 25

8:00 a.m. - 4:00 p.m.

Registration Open

8:30 a.m. - 9:30 a.m.

NACo Audit Committee Meeting

9:00 a.m. – Noon

WIR Board of Directors Meeting

12:15 p.m. – 1:30 p.m.

Lunch on Own

1:30 p.m. - 5:00 p.m.

NACo Steering Committee Meetings

6:30 p.m. – 9:00 p.m.

WIR Board and NACo Board of Directors

Reception: National Museum of Wildlife Art (by

invitation only)

THURSDAY, MAY 26

7:30 a.m. - 4:30 p.m.

Registration Open

8:30 a.m. - 10:00 a.m.

Opening General Session

10:15 a.m. - 11:45 a.m.

Workshop Block 1

Noon – 1:15 p.m.

Lunch

1:30 p.m. – 3:00 p.m.

Workshop Block 2

6:00 p.m. – 8:00 p.m.

Conference Wide Event – Jackson Mountain Resort, Couloir, transportation will be provided

FRIDAY, MAY 27

8:00 a.m. – Noon Registration Open

8:30 a.m. - 9:00 a.m. WIR Business Meeting and Election of WIR

Second Vice President

9:15 a.m. – 10:30 a.m. General Session

10:45 a.m. – 12:15 p.m. Workshop Block 3

10:45 a.m. – 12:15 p.m. NACo Board of Directors Orientation

12:30 p.m. – 2:00 p.m. WIR Closing Luncheon and Installation of WIR

Officers

AGENDA ITEM :9	2016 Chaves County Annual Road Hearing
	Applications Summary

MEETING DATE: March 17, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sonny Chancey, Public Services Director

ACTION REQUESTED: None

ITEM SUMMARY: The following is a summary of the applications received for the 2016 Annual Road Hearing:

Road Application #1-Dakota Road: Submitted by Marva Rodriguez, residing at 6618 Dakota Road. Dakota Road is currently a non-county maintained (NCM) road and is 5,261.875 feet in length (.9965 m). The applicant request the road be maintained by the county. This road could be considered as a one-time maintenance and kept as a NCM road status or changed from a NCM road to county maintained (Chaves).

Road Application #2-Avenue B: Submitted by Maxine Simons and Wilford Sedillo of which one or both reside at 413 Avenue B. Application submitted was incomplete and therefore excluded from road hearing process.

Road Application #3-Wagon Trail Road: Submitted by Clinton and Mariann Newman who reside at 10 Wagon Trail Road. The subject road is currently a private road. The applicants are requesting the county to accept Wagon Trail Road as a county maintained road. The subject road is 1418.312 feet in length. The application submitted was not complete as such, the applicant(s) were sent a letter from the Chaves County Public Services Department specifying the required documentation needed in order to proceed with the application process. A deadline of 5 p.m. on Friday, February 26, 2016 was given and the deadline was met. Staff recommends continuation of road hearing process for application #3.

Road Application #4-Avenue F: Submitted by Austin T. Cobos and Rebecca Cobos, guardian of Austin T. Cobos. The applicant(s) resides at 310 Avenue F. Application submitted was incomplete and therefore excluded from road hearing process.

SUPPORT DOCUMENTS: 2016 Road Hearing Applications and supporting documentation

SUMMARY BY: Sonny Chancey

TITLE: Public Services Director

Date Received: 17 DEC 2015	Application #:
**************************************	QUEST
**************************************	the applicant must have real The subject road must be an t must supply a deed or deeds o meet these requirements, or
Name of applicant (print legibly):	KODRIGIOLZ
Mailing Address: 6618 Dakota Rd	. Dextor, n.m. 88230
Brief Reason for Request: DiRt road VERV	unstable and uneven.
Includes major potholes, nots and re	closes and larks proper
grading. Execut damage to vehicle	25.
Contact Phone Number: 575-914	-58/2
Name of Road or ROW (right of way):	AKOta Road
Length of Road or ROW for request:	1-1/2 miles
ACTION REQUESTED (Check one): Maintenance of a NCM (Not Currently Maintaine) Maintenance of an existing County owned Right-	ed) Status road County ROAD
I understand that I must present with the cor Maintenance, a survey plat from a licensed survey along with a petition signed by all of the land own road agreeing to deed to Chaves County a right-onot already exist, for the purpose of maintaining approval. I also understand that in order for the maintained Chaves County Road and made a part network, I am responsible for the construction of standards, pending preliminary approval by the Chaves County Commit the Petitioners will complete the required preliminary approval by the Chaves County Commit ***********************************	mpleted application for Road vor showing the proposed road ners adjacent to the proposed of-way, 60 feet wide, if it does said road, pending preliminary ne road to be accepted as a t of the Chaves County Roads said road to minimum County haves County Commissioners, work within six months after ission.
Signed (applicant):	Date: 120/70/5
A	

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 5, 2016 by 5:00 pm

Date Received:	02/01	16
	7:55	aul

Application #:	2

CHAVES COUNTY NEW ROAD REQUEST

*In order for an application to be considered, the applicant must have real property rights on land abutting the subject road. The subject road must be an access to developed improvements. The applicant must supply a deed or deeds for all land abutting the requested road. The applicant shall present, with this completed application, a petition signed by all of the owners of all land through which said road is to be laid out, giving the right-of-way through the land to the county for the intended use of the road, should the application be approved. The applicant must also present, with this completed application, a survey plat of said road. Failure to meet these requirements, or complete the application, is cause for rejection of this request.

land to the county for the intended use of the road, should the application be approved. The applicant must also present, with this completed application, a survey plat of said road. Failure to meet these requirements, or complete the application, is cause for rejection of this request.
Name of applicant (print legibly): <u>Maxine Simons And Wiltbrd Sedillo</u>
Mailing Address: 413 Ave B Rosulell, N.M. 88203
Brief Reason for Request: See Attached Letter
Contact Phone Number: 575 · 317 · 7144 OR 575 · 622 · 6322
Name of Road or ROW (right of way): Bland + AVE B
Length of Road or ROW for request:
I understand that I must present with the completed application for a new road, a survey plat from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a 60 foot wide right-of-way for the purpose of maintaining said road. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, I am responsible for the construction of said road to minimum County standards pending preliminary approval by the Chaves County Commission. Further, the Petitioners will complete the work within six months after preliminary approval by the Chaves County Commission.
Signed (applicant) Maxwas Date: 1/22/16

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 5, 2016 by 5:00 pm

January 15, 2016

To whom this may concern:

This letter is to notify you that all of us who reside on the 400 Block of Avenue B, Roswell NM 88203 are in agreement that it would be in our best interest to make Avenue B a designated County road.

Thank you,

Wilford Sedillo Packel Sadill

Rachel Sedillo

Ruby Sedillo

Raymond Sedillo

Irene Andazola

1.16.

Date

Date

Date

Date

Date

To Whom It May Concern,

I am contacting you in regards to my parents Wilford and Rachel Sedillo which reside at 413 Ave B for the past 30 plus years. You are aware of the recent snow storm we had last month that caused us to be trapped in our homes for several days, Since then my parents have been in their home, unable to get out due to the severe snow, now they are unable to get out due to the conditions of their road because of the severity of the weather. I have tried contacting the road department last week regarding the condition of the roads and to let them know a little medical history of my parents regarding my concern for the call, my parents are 82 years of age, my mother suffered a stroke last year and has had several doctors appt in regards to this medical condition as well as all her other medical conditions (copd, congestive heart failure, emphysema, etc) and my father is legally blind and has several doctors appt's in regards to his health as well, and I have expressed my concern in contacting the road department that if for some reason they have a medical emergency, how is a medical vehicle able to get to their location? They have recently had to reschedule their dr's appt for next week because they are unable to get out of their home. I am asking you to please consider their medical conditions and allow the road department to come out and grade their road.

Thanking You In Advance,

Mary Semons

Maxine Simons

Date Received: 02/02/16 Application #: 3	

Name of applicant (print legibly): Clinton & Marian Neuman	
Mailing Address: 10 Wagon Trail	
Brief Reason for Request: The road is so bad when it	
Show's or rains we can't get in or out. E.M.T	
or fire trucks can't get down the road when owe was istance Contact Phone Number: (575) 420-1176	16
Name of Road or ROW (right of way): Wagon Trail	
Length of Road or ROW for request: ***********************************	

standards pending preliminary approval by the Chaves County Commission. Further, the Petitioners will complete the work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): Clare Manner Date: 2-1-/6

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 5, 2016 by 5:00 pm

Date Received: Application #: 3	
CHAVES COUNTY NEW ROAD REQUEST	:李章
*In order for an application to be considered, the applicant must have real property rights of land abutting the subject road. The subject road must be an access to developed improvements. The applicant must supply a deed or deeds for all land abutting the requester road. The applicant shall present, with this completed application, a petition signed by all of the owners of all land through which said road is to be laid out, giving the right-of-way through the land to the county for the intended use of the road, should the application be approved. The applicant must also present, with this completed application, a survey plat of said road. Failut to meet these requirements, or complete the application, is cause for rejection of this request.	ed ed he he he
Name of applicant (print legibly): BORBY L. & PNN M. P'TTMAN	<u>;</u>
Mailing Address: 3/ Wagon nach, Boswell, MM 880	30
Brief Reason for Request: July Mond is Malid a Wagon D	Jan.
When it raine or snows, it become a mude	de
lake where everyone gets streek - over	_
Contact Phone Number: <u>575 - 622 - \$\$ 1913</u>	-
Name of Road or ROW (right of way):	-
Length of Road or ROW for request: I understand that I must present with the completed application for a new road, a survey please a licensed surveyor showing the proposed road along with a potition signed by all of the	
from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a 60 foot with right-of-way for the purpose of maintaining said road. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chave County Roads network, I am responsible for the construction of said road to minimum County standards pending preliminary approval by the Chaves County Commission. Further, the Petitioners will complete the work within six months after preliminary approval by the Chave County Commission.	de he es nty he
Signed (applicant): 11/19/38/16	
Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.	

Deadline for application: February 5, 2016 by 5:00 pm

My husband is a patient at Mossion Med.

I truly to go to see him every day & have have funch, bout time it rains of snow snow a score of only was able to get to Mission arch approximately to times. I am 32 years all & in good health. There way good mughfors who seep an estern on me. But I don't like to little to hereway one works. Thank your

Date Received: Application #: 3b	_
**************************************	***
NEW ROAD REQUEST	***
*In order for an application to be considered, the applicant must have real property rights land abutting the subject road. The subject road must be an access to develop improvements. The applicant must supply a deed or deeds for all land abutting the request road. The applicant shall present, with this completed application, a petition signed by all of owners of all land through which said road is to be laid out, giving the right-of-way through land to the county for the intended use of the road, should the application be approved. In applicant must also present, with this completed application, a survey plat of said road. Fail to meet these requirements, or complete the application, is cause for rejection of this request.	ted the the The ure
Name of applicant (print legibly): Mike Z Kim lanham	
Mailing Address: 20 Wagon Trail	
Brief Reason for Request: The road is so bad when it show	رځ′
and melts, offer rossis, that we contiget in or oute	-
E.M. Tis Vehicle's will get stuck in Emergency Contact Phone Number: 575-910-1322	
Contact Phone Number:	
Name of Road or ROW (right of way): Wagon Trail	_
Length of Road or ROW for request: 1/4 or 6.25 of a mile	****
I understand that I must present with the completed application for a new road, a survey from a licensed surveyor showing the proposed road along with a petition signed by all of land owners adjacent to the proposed road agreeing to deed to Chaves County a 60 foot veright-of-way for the purpose of maintaining said road. I also understand that in order for road to be accepted as a maintained Chaves County Road and made a part of the Character Roads network, I am responsible for the construction of said road to minimum Constandards pending preliminary approval by the Chaves County Commission. Further, Petitioners will complete the work within six months after preliminary approval by the Character preliminary	wide the aves unty the
**********************	.*****
Signed (applicant): 71/16: 125/16	•
Applications will only be accepted at the Chaves County Administration Center, Publi Services Dept., #1 St. Mary's Place, Roswell, NM 88203.	С

Date Received: Application #:	
54.0 (1000).000	****

*In order for an application to be considered, the applicant must have real property right land abutting the subject road. The subject road must be an access to develor improvements. The applicant must supply a deed or deeds for all land abutting the requeroad. The applicant shall present, with this completed application, a petition signed by all of owners of all land through which said road is to be laid out, giving the right-of-way through land to the county for the intended use of the road, should the application be approved. applicant must also present, with this completed application, a survey plat of said road. Fator meet these requirements, or complete the application, is cause for rejection of this requests.	oped ested of the of the The ailure
Name of applicant (print legibly):	
Mailing Address: 11 WAGON TRAIL ROSWELL NM	<u>8</u> 86
Mailing Address:	HiRE
Contact Phone Number:	
Length of Road or ROW for request:	+++++
I understand that I must present with the completed application for a new road, a survey from a licensed surveyor showing the proposed road along with a petition signed by all cland owners adjacent to the proposed road agreeing to deed to Chaves County a 60 foot right-of-way for the purpose of maintaining said road. I also understand that in order for road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, I am responsible for the construction of said road to minimum Chaves pending preliminary approval by the Chaves County Commission. Further Petitioners will complete the work within six months after preliminary approval by the Chaves County Commission.	wide or the haves county
Signed (applicant): John Date: 1-18-20/6	,
Applications will only be accepted at the Chaves County Administration Center, Pub Services Dept., #1 St. Mary's Place, Roswell, NM 88203.	lic

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Duice	ILCCCIVCU	\sim	1 21	

		4	
Application	₩.		

CHAVES COUNTY ROAD MAINTENANCE REQUEST

*In order for an application to be considered, the applicant must have real property rights on land abutting the subject road. The subject road must be an access to developed improvements. The applicant must supply a deed or deeds for all land abutting the requested road. Failure to meet these requirements, or complete the application, is cause for rejection.

for all land abutting the requested road. Failure to meet these requirements, or Reberra Cabos (quardian) Name of applicant (print legibly): _ktu Str Mailing Address: 3/8/ **Brief Reason for Request:** Name of Road or ROW (right of way): Length of Road or ROW for request: ********** ACTION REQUESTED (Check one): [] Maintenance of a NCM (Not Currently Maintained) Status road [] Maintenance of an existing County owned Right-of-way I understand that I must present with the completed application for Road Maintenance, a survey plat from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a right-of-way, 60 feet wide, if it does not already exist, for the purpose of maintaining said road, pending preliminary approval. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, I am responsible for the construction of said road to minimum County standards, pending preliminary approval by the Chaves County Commissioners, and the Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): 46000 Date: 4FEBIC

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Date Received:	8FEB 2016
Date House	0000

Application #:	4a
Application #.	

CHAVES COUNTY ROAD STATUS CHANGE REQUEST **************************

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.
Failure to complete this application is cause for rejection of the request.
Name of applicant (print legibly): Rebecca 1. Cobos
Mailing Address: 310 Avenue F. Rosurell NM 88203
Brief Reason for Request: We need road to be county maintained
to be able to transport wheel chair user
to and from school and social activities
Contact Phone Number: 505 702 4370
Name of Road or ROW (right of way): Avenue F
Length of Road or ROW for request: 200 yrd5
I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. Further, if road status is changed, all utility easements within the approved change will remain as legal easements.
Signed (applicant): 470 beu 5 To Date: 4 PEBIL
Amelia di sua sulli substituta di sulli sulli di sulli

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Item #10	Approval of PERA Volunteer Fire Departments Annual Reports		
Meeting Date: March 17, 2016			
S	STAFF SUMMARY		
REQUESTED BY:	Angelo Gurule Fire & Safety Services Director		
ACTION REQUIRED:	Approve Request		
SUMMARY:			
Approval is requested of PERA Annual reports and Qualification Forms for Chaves County Volunteer Fire Departments.			
Staff recommends approval.			

Submitted by: Angelo Gurule

SUPPORT DOCUMENTS: n/a

Title: Fire & Safety Services Director



PUBLIC EMPLOYEES RETIREMENT BOARD

P.O. Box 2123, Santa Fe, New Mexico 87504-2123 (505) 476-9401 fax (505) 476-9300 voice www.pera.state.nm.us

SE	CTION A - VOLUNTEER FIREFIGHTER DEPARTM	IENT - GENERAL INFORMATION
1.	Department Name: Berrendo Volunteer Fire	Department
2.	Department Mailing Address: #1 St. Mary's Pla	ace
	City, State: Roswell, NM	Zip Code: 88203
3.	PERA Number: 15001	
	Fire Chief: Jim Higgins Pho	ne (work): 575-624-6615 (home) 575-626-1970
4.	Email Address: chavescofire@co.chaves	nm.us
5.	Email Address:	
SE	CTION B – DEPARTMENT TOTALS	
1.	New Member enrollments (Applications for Membersh	nip enclosed):
2.	Member with prior service reported this year:	
3.	Total number of volunteer firefighters reported this year	ar:
SE	CTION C - CERTIFICATION	
	Jim Higgins, fire lunteer Firefighter Department, affirm that the record Please Check One:	chief of Berrendo Volunteer Fire Department ds submitted to PERA are true and correct. Qualification Record Attached
Sig	nature of Fire Chief	Date
Mı	unicipal Mayor or Chairman of County Commission	Date
	te of New Mexico)) SS: unty of)	
Sul	oscribed and sworn to before me by	on this the day of
Му	Commission Expires	Notary Public Telephone No:
No	tary Signature	
	마른 사용에 가게 된다면 하다. 그리고 생각하다. 그리고 나를 하는데	nch calendar year to the Public Employees Retirement not be processed. Keep copies for your records.



33 Plaza La Prensa, Santa Fe, New Mexico 87507 (505) 476-9401 fax (505) 476-9300 voice (800) 342-3422 Toll-Free www.nmpera.org

1. Department Name: District 8 Volunteer Fire D	
	epartment
2. Department Mailing Address: #1 St. Mary's PI	
	Zip Code: 88203
3. PERA Number: 09924	
	Email Address: district8fire@co.chaves.nm.us
4. Fire Chief: Barry Wilkinson 5. Phone (work): _(575 _)626-4875	(home) _()
SECTION B - DEPARTMENT TOTALS	
New Member enrollments (Applications for Membership	enclosed):
2. Member with prior service reported this year:	
3. Total number of volunteer firefighters reported this year:	
SECTION C - CERTIFICATION	
I, Bany Wilkinson, fire ch Volunteer Firefighter Department, affirm that the records Signature of Fire Chief	
Municipal Mayor or Chairman of County Commission	Date
State of New Mexico) SS:	Date
State of New Mexico) (County of) SS:	
State of New Mexico)) SS: County of) Subscribed and sworn to before me by	on this the day of
State of New Mexico) County of) SS:	on this the day of



PUBLIC EMPLOYEES RETIREMENT BOARD

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SECTION A - VOLUNTEER FIREFIGHTER DEPARTMENT	- GENERAL INFORMATION
1. Department Name: Dunken Volunteer Fire Dep	artmet
2. Department Mailing Address: #1 St. Mary's Place	
City, State: Roswell, NM	Zip Code: 88203
3. PERA Number: 09655	
	york): 575-624-6615 (home) 575-626-1970
5. Email Address: chavescofire@co.chaves.nm	
5. Elian Address.	
SECTION B - DEPARTMENT TOTALS	
1. New Member enrollments (Applications for Membership er	nclosed):
2. Member with prior service reported this year:	
3. Total number of volunteer firefighters reported this year:	
SECTION C - CERTIFICATION	
I, Tim Jennings fire chief	of Dunken Volunteer Fire Department
1,, fire chief	oi
Volunteer Firefighter Department, affirm that the records su	bmitted to PERA are true and correct.
✓ Please Check One: ☐ Report Submitted Online ☐ 0	Qualification Record Attached
Timothe Symm	3/8/16
Signature of Fire Chief	Date
Municipal Mayor or Chairman of County Commission	Date
State of New Mexico)	
) SS: County of)	
, , , , , , , , , , , , , , , , , , ,	A Carrier Service
Subscribed and sworn to before me by	
My Commission Expires	
Notary Signature	-
Return this Summary on or before March 31 of each c	alendar year to the Public Employees Retirement
Association. Reports received after that date will not	be processed. Keep copies for your records.



PUBLIC EMPLOYEES RETIREMENT BOARD

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SECTION A – VOLUNTEER FIREFIGHTER DEPARTMENT – GENERAL INFORMATION			
1. Department Name: East Grand Plains Volunteer Fire Department (2015)			
#1 St_Mary's Place			
2. Department Mailing Address: 71 St. Walf St. 1665 City, State: Roswell, NM Zip Code: 88203			
3. PERA Number: 09657			
4. Fire Chief: Monte Baker Phone (work): 575-626-7703 (home) 575	-024-0015		
5. Email Address: chavescofire@co.chaves.nm.us			
SECTION B. DEDADTMENT TOTALS			
SECTION B – DEPARTMENT TOTALS	4		
New Member enrollments (Applications for Membership enclosed):	1		
2. Member with prior service reported this year:	16		
Total number of volunteer firefighters reported this year:	17		
SECTION C - CERTIFICATION			
I, Monte Baker, fire chief of EGP Volunteer Fire D	epartment		
I,, mether or			
Volunteer Firefighter Department, affirm that the records submitted to PERA are true and correct	:t.		
✓ Please Check One: ☐ Report Submitted Online ☐ Qualification Record Attached			
Mark Pake 2-15-14			
Signature of Fire Chief Date			
Municipal Mayor or Chairman of County Commission Date			
State of New Mexico) SS:			
County of)			
C. L. Market Landau and Landau an			
Subscribed and sworn to before me by on this the day of	·		
My Commission Expires Notary Public Telephone No:			
My Commission Expires Notary Public Telephone No:			
·	<u> </u>		



PUBLIC EMPLOYEES RETIREMENT BOARD

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SE	ECTION A – VOLUNTEER FIREFIGHTER DEPARTMEN	IT – GENERAL INFORMATION					
1.	1. Department Name: Midway Volunteer Fire Department						
2.	Department Mailing Address: #1 St. Mary's Place						
	City, State: Roswell, NM	Zip Code: 88203					
3.	00728						
4.	Fire Chief: Ornell Fuller Phone	(work): 575-624-6615 (home) 575-626-1970					
5.	Fire Chief: Ornell Fuller Phone Email Address: chavescofire@co.chaves.nl	m.us					
э. 	Email Address:						
SE	ECTION B – DEPARTMENT TOTALS						
1.	New Member enrollments (Applications for Membership	enclosed):					
2.	Member with prior service reported this year:						
3.	Total number of volunteer firefighters reported this year:						
SE	ECTION C - CERTIFICATION						
I, _	Ornell Fuller fire chi	_{ef of} Midway Volunteer Fire Department					
Vo	olunteer Firefighter Department, affirm that the records s	submitted to PERA are true and correct.					
		•					
/	Please Check One: Report Submitted Online	Qualification Record Attached					
<u>{</u>	gnature of Fire Chief	<u>3-4-16</u> Date					
Dig	grature of the Chief	Duic					
Μι	unicipal Mayor or Chairman of County Commission	Date					
Sta	ate of New Mexico)						
Co	ounty of) SS:						
Sub	abscribed and sworn to before me by	on this the day of					
Му	y Commission Expires	Notary Public Telephone No:					
No	otary Signature						
	eturn this Summary on or before March 31 of each ssociation. Reports received after that date will no	calendar year to the Public Employees Retirement tbe processed. Keep copies for your records.					



PUBLIC EMPLOYEES RETIREMENT BOARD

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SECTION A - VOLUNTEER FIREFIGHTER	DEPARTMENT – GENERAL INFORMATION							
1. Department Name: Penasco Volunte	eer Fire Department							
2. Department Mailing Address: #1 St. Ma	#1 St Mary's Place							
City, State: Roswell, NM	Zip Code: 88203							
3. PERA Number: 0744								
	Phone (work): 575-624-6615 (home) 575-626-1970							
5. Email Address: chavescofire@co.d	chaves.nm.us							
J. Ellian Address.								
SECTION B - DEPARTMENT TOTALS								
New Member enrollments (Applications for	or Membership enclosed):							
2. Member with prior service reported this ye	ar:							
3. Total number of volunteer firefighters repo	orted this year:							
SECTION C - CERTIFICATION								
_{I,} Jim Ellett	, fire chief of Penasco Volunteer Fire Department							
	t the records submitted to PERA are true and correct.							
Volunteer Firefighter Department, affirm that ✓ Please Check One: ☐ Report Submitted Co.	the records submitted to PERA are true and correct. Online Qualification Record Attached 2 - 4/ -/6 Date							
Volunteer Firefighter Department, affirm that Please Check One: Report Submitted Consideration of Fire Chief Municipal Mayor or Chairman of County Constant State of New Mexico State of New Mexico	the records submitted to PERA are true and correct. Online Qualification Record Attached 2 - 4/ -/6 Date mmission Date							
Volunteer Firefighter Department, affirm that Please Check One: Report Submitted Consideration of Fire Chief Municipal Mayor or Chairman of County Constant State of New Mexico State of New Mexico	t the records submitted to PERA are true and correct. Online Qualification Record Attached 2 - 4/ -/6 Date							
Volunteer Firefighter Department, affirm that Please Check One: Report Submitted Co. Signature of Fire Chief Municipal Mayor or Chairman of County Co. State of New Mexico State of New Mexico State of New Mexico State of New Mexico Subscribed and sworn to before me by	the records submitted to PERA are true and correct. Online Qualification Record Attached 2 - 4/ -/6 Date mmission Date							



PUBLIC EMPLOYEES RETIREMENT BOARD

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SE	CTION A – VOLUNTEER FIREFIGHTER DEPARTMEN	NT - GENERAL INFORMATION					
1.	Department Name: Rio Felix Volunteer Fire D						
Ű.	#1 St Mary's Place						
2.	City, State: Roswell, NM	Zip Code: 88203					
	0805	Zip Code:					
3.	PERA Number: 0805	575-624-6615 575-626-1970					
4.	Fire Chief: Philip Brainerd Phone	(work): 575-624-6615 (home) 575-626-1970					
5.	Email Address: chavescofire@co.chaves.n	m.us					
SE	CTION B - DEPARTMENT TOTALS						
1.	New Member enrollments (Applications for Membership	enclosed):					
2.	Member with prior service reported this year:						
3.	Total number of volunteer firefighters reported this year:						
SE	CTION C - CERTIFICATION						
Vo	Philip Brainerd, fire character Firefighter Department, affirm that the records of the Please Check One: Report Submitted Online	Rio Felix Volunteer Fire Department submitted to PERA are true and correct. Qualification Record Attached 2-/9-/6 Date Date					
Co Sul My	te of New Mexico) SS: unty of) escribed and sworn to before me by Commission Expires tary Signature	Notary Public Telephone No:					
	turn this Summary on or before March 31 of each	n calendar year to the Public Employees Retirement					



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SECTION A - VOLUNTEER FIREFIGHTER DEPARTMENT	T – GENERAL INFORMATION
1. Department Name: Sierra Volunteer Fire Department Name:	rtment
2. Department Mailing Address: #1 St. Mary's PI	
City, State: Roswell N.M.	Zip Code: 88203
3. PERA Number: 09772	
4. Fire Chief: Don Ford	Email Address: sierrafire@co.chaves.nm.us
5. Phone (work): _(575)626-8032	(home) _()
SECTION B - DEPARTMENT TOTALS	
1. New Member enrollments (Applications for Membership e	enclosed):
2. Member with prior service reported this year:	
3. Total number of volunteer firefighters reported this year:	
SECTION C - CERTIFICATION	
I, Don Ford , fire chie Volunteer Firefighter Department, affirm that the records so	
Signature of Fire Chief	Date
Municipal Mayor or Chairman of County Commission	Date
State of New Mexico)) SS: County of)	
Subscribed and sworn to before me by	on this the day of
My Commission Expires	Notary Public Telephone No:
Notary Signature	
Return this Summary and the Qualification Record form on or Employees Retirement Association. All Records must be ent entered until March 31. After that date, the reports become R	ered online by the department. Reports can only be

AGENDA ITEM:		
MEETING DATE: 03/17	/2016	Law Enforcement Protection Fund
	STAFF S	UMMARY REPORT
ACTION REQUESTED BY:	Sheriff Britt Snyo	ler
ACTION REQUESTED:	Approval of App	lication
ITEM SUMMARY:		
_		nd, the Chaves County Sheriff's Office is eligible for a total ney will be used to purchase and/or fund the following:
batteries, pepper mobile radios, ci	ACO, .223, 12 gau spray, graphics for no ime scene equipmen	quipment including: ge, beanbags), targets, CD-Rs, portable radio batteries, ew patrol units, guns, gunlocks, flashlights, portable radios, nt, PA systems, sirens, protective screens, firearms, light ro 3s, tablet carrying cases and accessories, and docking
		\$23,100.00
Expenses associated with	_	
Cost of registration	on, travei and per die	m for deputies to attend required advanced training.
		\$18,500.00
		Total: <u>\$41,600.00</u>
SUPPORT DOCUMENTS:	Law Enforceme	ent Protection Fund Application
CHAMAADWDW	Mantin	
SUMMARY BY: Sara La	Montine 's Administrator	

APPLICATION FOR LAW ENFORCEMEBR PROTECTION FUNDS FOR MUNICIPALITIES AND COUNTIES PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978 FOR THE JULY 1, 2016 - JUNE 30, 2017 FISCAL YEAR

I.	Municipality or County: Chaves Coun	ty	<u>.</u>
II.	Computation of Proposed Distribution	n:	
	A. Class 1 (Population per 201	10 Census = 0 to 20,000)	<u>\$20,000</u>
	B. Total Number of Full-Time (or Sheriff Deputies (*) mul		
	36	x \$600 =	\$21,600
		29-7-8 NMSA or authorized as a M 29-1-11 NMSA. Certification stat	New Mexico peace
	C. <u>Total Proposed Distribution</u>	n ** (A + B)	\$41.600
III.	Amounts from the Law Enforcement Pro allowed by Section 29-13-7 NMSA 197 below:		
Α.	Repair and purchase of law enforcem (itemized schedule, page 3, must minimum nationally recognized star maintenance on vehicles and police edsupplies; or operating expenses are no NMAC 110.3	be completed) which meet ndards. (Please Note: regular quipment; office furniture and	\$ 23,100.00
В.	Expenses associated with advances l training.	aw enforcement planning and	\$ 18,500.00
С.	Complying with match or contribute receipt of federal funds relating to		ş
D.	No more than fifty percent (50%) of law enforcement personnel parenforcement training.		ş
Ε.	New Mexico Finance Authority Inter-	cept Agreement.	\$
F.	TOTAL ESTIMATED EXPENDITURES** (must equal total distribution)		\$ 41,600.00
**	Total Estimated Expenditures from Section Distribution in Section II.	on III must equal the amount of	Total Proposed
IV.	CERTIFICATION: Under penalty of knowledge and belief, the information that all expenditures of Law Enforcement accordance with Sections 29-13-7 and	procement Protection Fund mo	cation is correct, and nies will be made in
		lice Chief or Sheriff	 Date

 $^{^{\}scriptsize 1}$ Pertains only to municipalities with a population of 1500 or less and universities.

Phone Number: 575-624-6500

APPLICATION FOR LAW ENFORCEMEBR PROTECTION FUNDS FOR MUNICIPALITIES AND COUNTIES PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978 FOR THE JULY 1, 2016 - JUNE 30, 2017 FISCAL YEAR

SUPPLEMENTAL SCHEDULE

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

	Name of Full-Time Certified Police Officer and Sheriff Deputies	Certification Number	Cert. Date
1)	Baker, Max Shane	79-0041-P	03/30/79
2)	Beagles-Clark, Amanda R.	09-0018-P	02/10/09
3)	Childress, Colter R.	13-0265-P	12/20/13
4)	Clark, Todd C.	91-0130-P	06/07/91
5)	Covarrubias, Allan B.	14-0003-P	02/28/14
6)	Flores, Jerry G.	00-0042-P	04/26/00
7)	Hardy, Travis W.	08-0283-P	11/26/08
8)	Herrington, Michael G.	96-0020-P	02/01/96
9)	Hohle, Douglas C.	95-0108-P	05/18/95
10)	Hudson, Sean M.	14-0265-P	10/17/14
11)	McDaniel, James D.	87-0319-P	12/11/87
12)	Mason, James A.	02-0081-P	05/31/02
13)	Ornelas, James D.	97-0357-P	12/05/97
14)	Ouillette, Scott D.	99-0319-P	10/22/99
15)	Padilla, Albert J.	03-0181-P	07/07/03
16)	Parmer, Jeromy W.	15-0137-P	06/12/15
17)	Perez, Agustin P.	10-0160-P	08/27/10
18)	Perham, Douglas C.	00-0064-P	04/26/00
19)	Ramirez, Giovanny	13-0286-P	12/20/13
20)	Ramirez, Hector M.	99-0268-P	08/17/99
21)	Ramirez, Joel	07-0228-P	12/14/07
22)	Ray Jr., Thomas M.	08-0148-P	07/02/08
23)	Salas, Andres G.	14-0343-P	12/18/14
24)	Sanchez, Jacob L.	09-0080-P	06/12/09

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

Phone Number: 575-624-6500

APPLICATION FOR LAW ENFORCEMEBR PROTECTION FUNDS FOR MUNICIPALITIES AND COUNTIES PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978 FOR THE JULY 1, 2016 - JUNE 30, 2017 FISCAL YEAR

SUPPLEMENTAL SCHEDULE

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

Name of Full-Time Certified Police Officer and Sheriff Deputies	Certification Number	Cert. Date
25) Sedillo, Tony	85-0017-P	02/05/85
26) Seely, James William	03-0131-P	06/12/03
27) Shannon, Michael D.	10-0163-P	08/27/10
28) Silvas, Pedro J.	00-0334-P	12/15/00
29) Snyder, Justin B.	86-0172-P	07/11/86
30) Stephenson, Landon W.	07-0046-P	05/27/07
31) Tucker, Alan W.	87-0249-P	09/04/87
32) Tutor, Jeffrey L.	97-0197-P	01/14/97
33) Valderaz, Raul L.	97-0008	01/14/97
34) Vasquez, Osbaldo M.	06-0059-P	06/07/13
35) Villarreal, Pedro G.	07-0140-P	08/10/07
36) Wilson, Maria R.	04-0349-P	12/21/04
37)		
38)		
39)		
40)		
41)		
42)		
43)		
44)		
45)		
46)		
47)		
48)		

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

LAW ENFORCEMENT PROTECTION FUND 16-17

430-7-753-224-000	\$5,500.00	
430-7-753-225-000	Travel/Training/Per diem	\$9,000.00
CD-R's, portal	Supplies/Tools (.45 ACP, .223, 12 gauge, beanbags), targets, ble radio batteries, batteries, pepper spray, plies, graphics for new patrol units.	\$12,400.00
crime scene e screens, light	Non-Expendable Supplies ks, flashlights, portable radios, mobile radios, equipment, PA systems, sirens, protective bars, computers, smart phones, firearms, ugh Pads and docking stations	\$10,700.00
430-7-753-238-000	Uniforms	\$0
	quipment: Maintenance & Agreements camera equipment	\$0
430-7-753-260-000 Fee to contra	Professional Services ct speaker for annual training	\$4,000.00
430-7-753-371-000	Equipment	\$0

Total: \$41,600

	1		Approval of Checks		
	0 17-Mar-16				
	OTAFF O	-			
	SIAFFS	UMMARY REPORT			
ACTION REQUEST		Joe Sedillo, Finance Director (624-6646)			
ITEM SUMMARY:					
A/P:	01-Feb-16 05-Feb-16 11-Feb-16 12-Feb-16 16-Feb-16 19-Feb-16 23-Feb-16		\$1,239.04 \$802,063.52 \$398.40 \$389,550.75 \$398.40 \$674,501.52 \$11,037.71 \$68,961.83		
A/P VOIDS:	01-Feb-16		-\$258,916.84		
PAYROLL:		REGULAR FINALS REGULAR FINALS	\$273,335.34 \$5,313.11 \$265,882.48 \$356.61		
Grand Total Che	ecks to be Approv	ed:	\$2,234,121.87		
SUPPORT DOCUMENTS: Copies of Bills Lists					
SUMMARY BY:	Cindy Mealand				

TITLE:

A/P Officer

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VENDOR SET: 01 2 - (- (c

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	СНЕСК	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5502	JOEL RAMIREZ	2							
I CCO	12389	REIMBURSEMENT/DISABILITY G/L ACCOUNT 401 7-752-102-000 REGULAR	AP SALARII	ES	R	2/01/2016 1,000.00	1,000.00 1,000.00 SHORT TERM D	1,000.00CR	
			REG.	СНЕСК			1,000.00 1,000.00	1,000.00CR 0.00	0.00
01-5520	SOPHIA SOLAZ	zo							
I CC01	12387	REIMBURSEMENT/DISABILITY G/L ACCOUNT 427 6-638-102-000 REGULAR	AP SALARIE	ES	R	2/01/2016 239.04	239.04 239.04 SHORT TERM DI	239.04CR SABILITY	
			REG.	СНЕСК			239.04 239.04	239.04CR 0.00	0.00

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VENDOR SET: 01

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FUND DISTRIBUTION

FUND NO# FUND NAME AMOUNT

401 General Fund 1,000.00CR
427 Indigent Hospital Claims 239.04CR

** TOTALS ** 1,239.04CR

---- 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		1,239.04	1,239.04CR	0.00
			1,239.04	0.00	
	EFT		0.00	0.00	0.00
			0.00	0.00	
	NON-CHECKS		0.00	0.00	0.00
			0.00	0.00	
	ALL CHECKS		1,239.04	1,239.04CR	0.00
			1,239.04	0.00	
TOTAL CHECKS TO PRINT:	2				

ERRORS:

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WARNINGS:

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2-05-T: 06981 Regular Payments
VENDOR SET: 01 2-5-(c

VENDOR SEQUENCE

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-165	ACCENT FIRE	E SAFETY ASSO.							
I 338	22	FIRE INSPECTION/JUVEN	ILE DE AP		R	2/05/2016	100.00 100.00	100.00CR	
		G/L ACCOUNT 401 6-691-267-000 C	ONTRACTUAL SE	RVICES		100.00	PROFESSIONAL	SERVICES	
I 338	323	FIRE INSPECTION/CCDC	AP		R	2/05/2016	300.00 300.00	300.00CR	
		401 6-691-267-000 C	CONTRACTUAL SERVICES			300.00	PROFESSIONAL	SERVICES	
I 338	324	FIRE INSPECTION/ADMIN	. BLDG AP		R	2/05/2016	300.00 300.00	300.00CR	_
			ONTRACTUAL SE	RVICES		300.00	PROFESSIONAL	SERVICES	
I 338	325	FIRE INSPECTION/COURT	HOUSE AP		R	2/05/2016	350.00 350.00	350.00CR	
			ONTRACTUAL SE	ERVICES		350.00	PROFESSIONAL	SERVICES	
			REG.	CHECK			1,050.00 1,050.00	1,050.00CR 0.00	0.00
01-5087	HERITAGE M	EMORIAL ALLIANCE							
I CC	012398	DOD 01/12/16 G/L ACCOUNT	AP		R	2/05/2016	600.00	600.00CR	•
		427 6-639-296-000 I	INDIGENT BURLA	AL		600.00	INDIGENT CRE	MATION	
I CC	012399	DOD 01/23/16 G/L ACCOUNT	AP		R	2/05/2016	600.00 600.00		
		427 6-639-296-000	INDIGENT BURL	AL		600.00	INDIGENT CRE	MATION	
			REG	. CHECK			1,200.00 1,200.00	1,200.00CR 0.00	0.00
01-1566	ASPEN OF N	TEW MEXICO INC						_	
I 02	-16/ASPEN	ALT. SENTENCING/FEB. G/L ACCOUNT			R	2/05/2016	2,000.00		
		432 7-761-267-000	CONTRACTUAL S	ERVICES		2,000.00	DWI DISTRIBU	TION FUNDS	
			REG	. CHECK			2,000.00 2,000.00	2,000.00CR 0.00	0.00
					·			-	

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10.00

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VENDOR SEQUENCE

PAYMENT OUTSTANDING GROSS CHECK STAT DUE DT BANK DESCRIPTION ITEM NO# VENDOR DISCOUNT BALANCE DISC DT AT&T 01-181 79.84 2/05/2016 AP SIERRA F.D. #2 & 3 I CC012421 79.84 G/L ACCOUNT 39.92 ACCT.#017-240-8197-001 TELEPHONE 412 8-815-340-000 39.92 ACCT.#050-543-8481-001 TELEPHONE 412 8-815-340-000 79.84CR 0.00 79.84 REG. CHECK 79.84 0.00 01-5455 CIT BANK 4,476.81 ____ 4,476.81CR 2/05/2016 LEASE OF AVAYA PHONE SYSTEM AP I 28060072 4,476.81 G/L ACCOUNT 4,476.81 ACCT.#4000030047 LEASE PURCHASE PAYMENTS 670 6-671-375-000 4,476.81CR 0.00 4.476.81 REG. CHECK 0.00 4,476.81 DELIA B. BAILEY 01-516 180.00CR . 180.00 R 2/05/2016 HAGERMAN BOND ELECTION I CC012425 180.00 G/L ACCOUNT 180.00 POLL WORKER/FEB. 2016 TEMPORARY SALARIES 401 7-724-104-000 0.00 180.00CR 180.00 REG. CHECK 0.00 180.00 01-5519 BAKER FARMS 38,594.24CR 38,594.24 2/05/2016 AP SNOW REMOVAL/ROAD I CC012394 38,594.24 G/L ACCOUNT 38,594.24 EMERGENCY SNOW REMOVAL SNOW REMOVAL 402 6-653-293-000 0.00 38,594.24 38.594.24CR REG. CHECK 0.00 38,594.24 01-3747 AMANDA BEAGLES-CLARK 10.00CR 10.00 2/05/2016 PRISONER TRANSPORT I CC012390 10.00 G/L ACCOUNT 10.00 GRANTS, NM/01/29/16 TRANSPORT PRISONERS - PER DIEM 650 6-684-228-000 10.00CR 0.00 10.00 REG. CHECK 0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4670	JEANINE CORN	BEST							
I C39	201602027758	J.BEST/ Cause # DM-2	007-019 AP		R	1/31/2016	154.62 154.62	154.62CR	
		G/L ACCOUNT 452 2-200-018-000	CHILD ENFORCEM	ENT PAYA	BLE	154.62	J.BEST/ Cause #	DM-2007-0194	
			REG.	CHECK			154.62 154.62	154.62CR 0.00	0.00
01-3559	JANET BOSWEI	ıL					_		
I CC0	12428	HAGERMAN BOND ELECTI	ON AP		R	2/05/2016	200.00	200.00CR	
			TEMPORARY SALA	RIES		200.00	POLL WORKER/FEB.	2016	
			REG.	CHECK			200.00 200.00	200.00CR 0.00	0.00
01-574	CABLE ONE								
I CCO)12420	SIERRA F.D. #1 G/L ACCOUNT	AP		R	2/05/2016	75.58 75.58 ACCT. #101646719	75.58CR	
		412 8-815-341-000	UTILITIES REG.	. СНЕСК		75.56	75.58 75.58	75.58CR 0.00	0.00
01-698	CENTRAL VAL	LEY ELECTRIC COO						_	
I CC	012411	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	2/05/2016	152.63 152.63	152.63CR	
		410 8-816-341-000 410 8-816-341-000	UTILITIES UTILITIES				ACCT.#10114001 ACCT.#23898800	_	
I CC	012412	ROAD/DISTRICT 8/MID	WAY F.D. AP		R	2/05/2016	817.93 817.93	817.93CR	
		402 6-653-243-000 402 6-653-243-000 414 8-819-341-000 402 6-653-243-000 437 6-659-341-000 437 6-659-341-000 410 8-816-341-000	HIGHWAY LIGHT: HIGHWAY LIGHT: UTILITIES HIGHWAY LIGHT: UTILITIES UTILITIES UTILITIES	S 2002		420.50 102.74 48.26 48.08 48.50	ACCT.#10147201 ACCT.#12209501 ACCT.#6695501 ACCT.#12001802 ACCT.#12412501 ACCT.#22987100 ACCT.#23133100		
ı cc	012413	BERRENDO F.D. G/L ACCOUNT 411 8-814-341-000	AP UTILITIES		R	2/05/2016 103.40	168.16 168.16 ACCT.#12413201	168.16CR	

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VENDOR	ITEM NO#	DESCRIPTION	BANK C	CHECK :	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		411 8-814-341-000 411 8-814-341-000	UTILITIES UTILITIES			9.50	ACCT.#12026501 ACCT.#12413101 ACCT.#12413301		
		411 8-814-341-000	UTILITIES REG. CH	HECK		8.75	1,138.72 1,138.72	1,138.72CR 0.00	0.00
01-4730	QWEST								
I CCO	12406-1	SIERRA F.D. #2 G/L ACCOUNT	AP		R	2/05/2016	39.20 39.20	39.20CR	
		412 8-815-340-000	TELEPHONE			39.20	ACCT.#575-622-1	L054-433B	
I CCO	12407-1	CCDC	AP		R	2/05/2016	56.69 	56.69CR	
		G/L ACCOUNT 650 6-684-265-000	MEDICAL CARE OF	PRISONER		56.69	ACCT.#575-622-0	0826-620B	
I CCO	12408-1	COMMISSION	AP		R	2/05/2016	1,565.79 1,565.79	1,565.79CR	
		G/L ACCOUNT 401 6-619-340-000 401 6-619-340-000	TELEPHONE TELEPHONE			56.69	ACCT.#575-622-2	2617-516B	
		401 6-619-340-000	TELEPHONE				ACCT.#575-625-		/_
I CC0	12409-1	FLOOD CONTROL G/L ACCOUNT	AP		R	2/05/2016	/ 112.28 112.28	112.28CR	
		452 8-832-340-000	TELEPHONE			112.28	ACCT.#575-622-3		_
I CCO	12410-1	COURTHOUSE G/L ACCOUNT	AP		R	2/05/2016	120.71 120.71	120.71CR	
		401 6-692-340-000	TELEPHONE			120.71	ACCT.#575-622-	0255-344B	
I CC	12422-1	COMMISSION	AP		R	2/05/2016	51.55 51.55	51.55CR	
		G/L ACCOUNT 401 6-619-340-000	TELEPHONE			51.55	ACCT.#575-625-	3720-552B	
			REG. C	HECK			1,946.22 1,946.22	1,946.22CR 0.00	0.00
01-188	CHAVES COL	INTY C.A.S.A.						•	
I 02·	-16/CASA	DOMESTIC VIOLENCE, G/L ACCOUNT	/FEB. 2016 AP		R	2/05/2016	2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERV	/ICES		2,000.00	DWI DISTRIBUTI		
			REG. C	CHECK			2,000.00 2,000.00	2,000.00CR 0.00	0.00

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VENDOR	ITEM NO#	DESCRIPTION		BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	CHAVES COUNTY	PENEDAI. PAVRO								
01-5076	CHAVES COUNT.					_	- 1 100-5	265.32CR	265.32	
C Tl	201602047760	FEDERAL W/H PAYABLE G/L ACCOUNT		AP		R	1/31/2016	265.32CR		
		401 2-200-003-000	FEDERAL	WITHHOL	DING PA	YABLE	265.320	RFEDERAL W/H	PAIADDE	
с тз	201601267755	FICA PAYABLE G/L ACCOUNT		AP		R	1/26/2016	7.30CR 7.30CR	7.30	
		401 2-200-001-000	FICA PAY					RFICA PAYABLE RFICA PAYABLE		
C T4	201601267755	MEDICARE PAYABLE G/L ACCOUNT		AP		R	1/26/2016	1.70CR 1.70CR	1.70	
		401 2-200-006-000	MEDICARI MEDICARI		Æ			RMEDICARE PAY RMEDICARE PAY		
C T4	201602047760	MEDICARE PAYABLE		AP		R	1/31/2016	59.20CR 59.20CR	59.20	
		401 2-200-006-000 401 7-752-106-000	MEDICAR MEDICAR		LE			RMEDICARE PAY RMEDICARE PAY		
I Tl	201601267756	FEDERAL W/H PAYABLE G/L ACCOUNT		AP		R	1/31/2016	184.30 184.30	184.30CR	
		401 2-200-003-000	FEDERAL	WITHHO	LDING PA	AYABLE	184.30	FEDERAL W/H	PATABLE	
I Tl	201602027758	FEDERAL W/H PAYABLE G/L ACCOUNT		AP		R	•	31,838.14	31,838.14CR	
		401 2-200-003-000		WITHHO:			24,544.68	FEDERAL W/H FEDERAL W/H	PAYABLE	
		402 2-200-003-000		WITHHO: WITHHO			4,718.10	FEDERAL W/H	PAYABLE	
		427 2-200-003-000		WITHHO:			96.50	FEDERAL W/H	PAYABLE	
		431 2-200-003-000 432 2-200-003-000		WITHHO			437.99	FEDERAL W/H	PAYABLE	
		435 2-200-003-000		WITHHO			112.98	FEDERAL W/H	PAYABLE	
		437 2-200-003-000	FEDERAL	, WITHHO	LDING P.	AYABLE	32.50	FEDERAL W/H	PAYABLE	
		452 2-200-003-000		, WITHHO			1,320.65	FEDERAL W/H FEDERAL W/H	PAYABLE	
		628 2-200-003-000	FEDERAL	, WITHHO	LDING P	AYABLE	543.18	FEDERAL W/H	PATABUB	
I T:	1 201602027759	FEDERAL W/H PAYABLE		AP		R	1/31/2016	1,093.49 /		
		G/L ACCOUNT 401 2-200-003-000	FEDERAL	. WITHHO	LDING P	AYABLE	1,093.49	FEDERAL W/H	PAYABLE	
I T	1 201602047761	FEDERAL W/H PAYABLE	1	AP		R	1/31/2016	212.16 , 212.16	212.16CR	
		G/L ACCOUNT 401 2-200-003-000	FEDERAL	L WITHHO	LDING P	AYABLE	212.16	FEDERAL W/H	_	
1 7	3 201601267756	FICA PAYABLE G/L ACCOUNT		AP		R	1/31/2016	216.46 216.46	216.46CR	
		401 2-200-001-000	FICA P	AYABLE			108.23	FICA PAYABL	E	

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VENDOR SEQUENCE

				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
							TON DAVABLE		
		401 6-691-108-000	FICA			108.23	FICA PAYABLE		
							20 722 70	38,711.70CR	
T 17	3 201602027758	FICA PAYABLE	AP		R	1/31/2016	38,711.70	20, 111. 10CK	
1 1	3 201602027730	G/L ACCOUNT					38,711.70		
		401 2-200-001-000	FICA PAYABLE			13,739.09	FICA PAYABLE		
		401 6-611-108-000	FICA			250.01	FICA PAYABLE FICA PAYABLE		
		401 6-612-108-000	FICA			324.25	FICA PAIABLE		
		401 6-613-108-000	FICA				FICA PAYABLE		
		401 6-614-108-000	FICA			122.85	FICA PAYABLE		
		401 6-616-108-000	FICA			89.52	FICA PAYABLE		
		401 6-621-108-000	FICA			385.21	FICA PAYABLE		
		401 6-622-108-000	FICA				FICA PAYABLE		
		401 6-624-108-000	FICA				FICA PAYABLE		
		401 6-625-108-000	FICA				FICA PAYABLE		
		401 6-631-108-000	FICA			456.37	FICA PAYABLE		
		401 6-632-108-000	FICA				FICA PAYABLE		
		401 6-641-108-000	FICA			980.58	FICA PAYABLE		
		401 6-642-108-000	FICA			4,863.07	FICA PAYABLE		
		401 6-645-108-000	FICA			1,283.00	FICA PAYABLE		
		401 6-691-108-000	FICA			746.68	FICA PAYABLE		
		401 6-692-108-000	FICA			204.04	FICA PAYABLE		
		401 7-721-108-000	FICA			469.46	FICA PAYABLE FICA PAYABLE		
		401 7-722-108-000	FICA						
		401 7-723-108-000	FICA				FICA PAYABLE		
		401 7-731-108-000	FICA			603.24	FICA PAYABLE FICA PAYABLE		
		401 7-741-108-000	FICA				FICA PAYABLE		
		401 7-751-108-000	FICA			965.11	FICA PAYABLE		
		402 2-200-001-000	FICA PAYABLE			3,631.04	FICA PAYABLE		
		402 6-651-108-000	FICA			453.09	FICA PAYABLE		
		402 6-652-108-000	FICA			2 514 43	FICA PAYABLE		
		402 6-653-108-000	FICA			2,514.47	FICA PAYABLE		
		427 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		427 6-638-108-000	FICA				FICA PAYABLE		
		432 2-200-001-000	FICA PAYABLE			146 19	FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.				FICA PAYABLE		
		432 7-765-108-000	F.I.C.A.				FICA PAYABLE		
		435 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		435 6-643-108-000	FICA				FICA PAYABLE		
		437 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		437 6-659-108-000	FICA				FICA PAYABLE		
		452 2-200-001-000	FICA PAYABLE			924.0	FICA PAYABLE		
		452 8-832-108-000	FICA				FICA PAYABLE		
		628 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		628 7-733-108-000	FICA			207.0		_	
			7.0		R	1/31/2016	613.60	613.60CR	
I	T3 201602027759	FICA PAYABLE	AP		••	•	613.60		
		G/L ACCOUNT	FICA PAYABLE			306.8	O FICA PAYABLE	;	
		401 2-200-001-000	LICK LWINDING						

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			FICA		 -	306.80	FICA PAYA	BLE	_
		401 6-625-108-000	FICA						
		MEDICARE PAYABLE	AP		R	1/31/2016	50.62	50.62CR	
I T4	201601267756	G/L ACCOUNT					50.62		
		401 2-200-006-000	MEDICARE PAYAB	LE			MEDICARE		
		401 6-691-106-000	MEDICARE TAX			25.31	MEDICARE	PAYABLE	
		102 0 002 = 11						11 277 20CB	
т Т4	201602027758	MEDICARE PAYABLE	AP		R	1/31/2016	11,277.20	11,277.20CR	
	202002027770	G/L ACCOUNT					11,277.20	DAVADIE	
		401 2-200-006-000	MEDICARE PAYAB	LE		4,312.74	MEDICARE MEDICARE	PATABLE DAVABLE	
		401 6-611-106-000	MEDICARE TAX			58.47	MEDICARE	PAIADLE DAVADI.E	
		401 6-612-106-000	MEDICARE TAX			75.83	MEDICARE MEDICARE	PAIADDE DAVADI.E	
		401 6-613-106-000	MEDICARE TAX						
		401 6-614-106-000	MEDICARE TAX				MEDICARE MEDICARE		
		401 6-616-106-000	MEDICARE TAX				MEDICARE MEDICARE		
		401 6-621-106-000	MEDICARE TAX			90.09	MEDICARE	DAVABLE	
		401 6-622-106-000	MEDICARE TAX			89.16	MEDICARE	DAVABI.E	
		401 6-624-106-000	MEDICARE TAX			95.00	MEDICARE	DAVARI.E	
		401 6-625-106-000	MEDICARE TAX			19.61	MEDICARE	DAVARI.P	
		401 6-631-106-000	MEDICARE TAX			106.75	MEDICARE	DAVART.R	
		401 6-632-106-000	MEDICARE TAX				MEDICARE		
		401 6-641-106-000	MEDICARE TAX			1 127 22	MEDICARE	PAYABLE	
		401 6-642-106-000	MEDICARE TAX			300.07	MEDICARE	PAYABLE	
		401 6-645-106-000	MEDICARE TAX			174 63	MEDICARE	PAYABLE	
		401 6-691-106-000	MEDICARE TAX			47.73	MEDICARE	PAYABLE	
		401 6-692-106-000	MEDICARE TAX			109.79	MEDICARE	PAYABLE	
		401 7-721-106-000	MEDICARE TAX			68.22	MEDICARE	PAYABLE	
		401 7-722-106-000	MEDICARE TAX			6.80	MEDICARE	PAYABLE	
		401 7-723-106-000	MEDICARE TAX MEDICARE TAX			141.08	MEDICARE	PAYABLE	
		401 7-731-106-000	MEDICARE TAX			116.93	MEDICARE	PAYABLE	
		401 7-741-106-000	MEDICARE TAX				MEDICARE		
		401 7-751-106-000	MEDICARE TAX			854.67	MEDICARE	PAYABLE	
		401 7-752-106-000	MEDICARE TAX			174.45	MEDICARE	PAYABLE	
		401 7-758-106-000	MEDICARE PAYA	BLE		849.39	MEDICARE	PAYABLE	
		402 2-200-006-000	MEDICARE TAX			105.96	MEDICARE	PAYABLE	
		402 6-651-106-000	MEDICARE TAX			155.38	MEDICARE	PAYABLE	
		402 6-652-106-000 402 6-653-106-000	MEDICARE TAX				MEDICARE		
		427 2-200-006-000	MEDICARE PAYA	BLE		30.27	MEDICARE	PAYABLE	
		427 6-638-106-000	MEDICARE TAX			30.27	MEDICARE	PAYABLE	
		431 2-200-006-000	MEDICARE TAX	PAYABLE		12.26	MEDICARE	PAYABLE	
		431 7-754-106-000	MEDICARE TAX			12.27	MEDICARE	PAYABLE	
		432 2-200-006-000	MEDICARE PAYA	BLE		74.49	MEDICARE	PAYABLE	
		432 7-761-106-000	MEDICARE TAX			34.18	MEDICARE	PAYABLE	
		432 7-765-106-000	MEDICARE TAX			40.31	MEDICARE		
		435 2-200-006-000	MEDICARE PAYA	BLE		34.10			
		435 6-643-106-000	MEDICARE TAX			. 34.10			
		437 2-200-006-000	MEDICARE PAYA	BLE		13.90	MEDICARE	PAYABLE	
		· · · · · · · ·							

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 6-659-106-000 452 2-200-006-000 452 8-832-106-000 628 2-200-006-000 628 7-733-106-000	MEDICARE TAX MEDICARE PAYABL MEDICARE TAX MEDICARE PAYABL MEDICARE TAX			13.90 216.10 216.10 95.35 95.35	MEDICARE	PAYABLE PAYABLE PAYABLE	
I T4 :	201602027759	MEDICARE PAYABLE G/L ACCOUNT 401 2-200-006-000 401 6-625-106-000	AP MEDICARE PAYABI MEDICARE TAX	Æ	R		143.50 143.50 MEDICARE MEDICARE		
I T4	201602047761	MEDICARE PAYABLE G/L ACCOUNT 401 2-200-006-000 401 7-752-106-000	AP MEDICARE PAYABI MEDICARE TAX	Æ	R		53.04 53.04 MEDICARE MEDICARE	PAYABLE	
			REG.	CHECK			84,060.69 84,060.69	84,060.69CR 0.00	0.00
01-3734	COOPERATIVE	EDUCATIONAL SVC						_	_
I 24-	047646	CONST./SIERRA F.D. G/L ACCOUNT 631 8-889-247-000	#4 AP	ROJECTS	R	2/05/2016 56,180.26	56,180.26 56,180.26 ACCT.#CH	56,180.26CR AVESCOUNTY	
			REG.	CHECK			56,180.26 56,180.26	56,180.26CR 0.00	0.00
01-4027	CUMBERLAND	WATER CO-OP							
	012403	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP UTILITIES		R	2/05/2016 36.18	36.18 36.18 ACCT.#G2:	36.18CR	
I CC	012405	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP UTILITIES		R	2/05/2016 27.74	27.74 27.74 ACCT.#B1	•	•
			REG.	CHECK			63.92 63.92		0.00

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GROSS PAYMENT OUTSTANDING CHECK STAT DUE DT BANK DESCRIPTION ITEM NO# DISCOUNT BALANCE DISC DT 01-2395 DEXTER CONSOLIDATED SCHOOLS 1,200.00CR 1,200.00 2/05/2016 AΡ I 02-16/DEXTER TNT TNT/FEB. 2016 1,200.00 G/L ACCOUNT 1,200.00 DWI DISTRIBUTION FUNDS CONTRACTUAL SERVICES 432 7-761-267-000 1,200.00 1,200.00CR 0.00 REG. CHECK 1.200.00 0.00 01-5014 TOWN OF DEXTER 64.71CR 64.71 R 2/05/2016 HEALTH CLINIC/DEXTER I CC012402 64.71 G/L ACCOUNT 64.71 ACCT.#1085 UTILITIES 401 6-693-341-000 64.71CR 0.00 64.71 REG. CHECK 0.00 64.71 01-5513 EL RANCHERO SERVICES 9,983.84CR 9,983.84 2/05/2016 AP EMERGENCY SNOW REMOVAL I RWC1342 9,983.84 G/L ACCOUNT 9,983.84 EMERGENCY SNOW REMOVAL SNOW REMOVAL 402 6-653-293-000 9,983.84CR 0.00 9,983.84 REG. CHECK 0.00 9,983.84 01-5414 ENCHANTMENT PEST CONTROL 456.88CR 456.88 R 2/05/2016 CCDC/JAN. 2016 I CC012392 456.88 G/L ACCOUNT 456.88 PEST CONTROL SERVICE CONTRACTUAL SERVICES 650 6-684-267-000 456.88CR 0.00 456.88 REG. CHECK 0.00 456.88 01-3088 GLOBE LIFE AND ACCIDENT INS 731.47CR 731.47 R 1/31/2016 AΡ GLOBE LIFE PAYABLE I 14 201602027758 731.47 G/L ACCOUNT 348.39 GLOBE LIFE PAYABLE GLOBE LIFE PAYABLE 401 2-200-016-000 383.08 GLOBE LIFE PAYABLE GLOBE LIFE PAYABLE 402 2-200-016-000 0.00 731.47 731.47CR REG. CHECK 0.00 731.47

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5069	VANESSA GON	ZALES							
I C612	201602027758	A. PADILLA/DM-2012-8 G/L ACCOUNT	39 AP		R	1/31/2016	132.96 132.96	132.96CR	
		401 2-200-018-000	CHILD ENFORCEM	ENT PAYA	BLE	132.96	A. PADILLA/I	M-2012-839	
			REG.	CHECK			132.96 132.96	132.96CR 0.00	0.00
01-2673	BONNIE GRAS	SIE							
I CC012426		HAGERMAN BOND ELECTI	ON AP		R	2/05/2016	180.00 180.00	180.00CR	
			TEMPORARY SALA	RIES		180.00	POLL WORKER/	FEB. 2016	
			REG.	CHECK			180.00 180.00	180.00CR 0.00	0.00
01-2472 I 02-		NICIPAL SCHOOLS NT TNT/FEB. 2016 G/L ACCOUNT	AP	PUTCES	R	2/05/2016	1,200.00 1,200.00 DWI DISTRIBU	1,200.00CR	<i></i>
		432 7-761-267-000		CHECK		1,200.00	1,200.00	1,200.00CR 0.00	0.00
01-4446 I C37	CARRIE HARI 201602027758	Thomas Ray/DM-2010-3 G/L ACCOUNT 401 2-200-018-000	331 AP CHILD ENFORCES				250.00 250.00 Thomas Ray/I		
			REG	. CHECK			250.00 250.00	250.00CR 0.00	0.00
01-5475	TWILA DAWN	HARDY							· · · · · · · ·
	201602027758	T. HARDY/D-504-DM-20	015-442 AP		R	1/31/2016	494.31 494.31	494.31CR	
		401 2-200-018-000	CHILD ENFORCE	MENT PAYA	BLE	494.31	T. HARDY/D-5	504-DM-2015-442	
			REG	. CHECK			494.31	494.31CR	0.00

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GROSS PAYMENT OUTSTANDING BANK CHECK STAT DUE DT DESCRIPTION ITEM NO# VENDOR BALANCE DISCOUNT DISC DT 01-1583 INLAND KENWORTH 180.47 180.47CR 2/05/2016 AP BATTERIES/ROAD I AL400607 180.47 G/L ACCOUNT VEH/HVY EQUIP. REPAIR 180.47 ACCT.#4646626 402 6-653-221-000 0.00 180.47CR REG. CHECK 180.47 180.47 0.00 01-5357 KLEEN TECH SERVICES CORPATI 2,582.81CR 2,582.81 2/05/2016 ADMIN. COMPLEX/JAN. 2016 I 39799 2.582.81 G/L ACCOUNT 2.582.81 JANITORIAL SERVICES CONTRACTUAL SERVICES 401 6-691-267-000 812.71CR 2/05/2016 812.71 AP HEALTH DEPT/JAN. 2016 I 39800 812.71 G/L ACCOUNT 812.71 JANITORIAL SERVICES CONTRACTUAL SERVICES 401 6-693-267-000 206.21CR 206.21 2/05/2016 ROAD DEPT/JAN. 2016 AP I 39801 206.21 G/L ACCOUNT 206.21 JANITORIAL SERVICES 401 6-694-267-000 CONTRACTUAL SERVICES 3,601.73 3.601.73CR 0.00 REG. CHECK 3,601.73 0.00 01-5124 JOSEPH E. KNIGHT 180.00 2/05/2016 HAGERMAN BOND ELECTION I CC012423 180.00 G/L ACCOUNT 180.00 POLL WORKER/FEB. 2016 TEMPORARY SALARIES 401 7-724-104-000 180.00 180.00CR 0.00 REG. CHECK 0.00 180.00 01-3849 LAKE ARTHUR SCHOOL DISTRICT 2/05/2016 1,200.00 1,200.00CR I 02-16/LAKE ARTHUR TNT/FEB. 2016 AΡ 1,200.00 G/L ACCOUNT 1,200.00 DWI DISTRIBUTION FUNDS CONTRACTUAL SERVICES 432 7-761-267-000 1,200.00CR 0.00 REG. CHECK 1,200.00 1,200.00 0.00

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OUTSTANDING GROSS PAYMENT BANK CHECK STAT DUE DT DESCRIPTION VENDOR ITEM NO# DISCOUNT DISC DT BALANCE 01-4779 MANDI LEWALLEN 132.80CR A. PADILLA/Cause # DM-2010-7 AP R 1/31/2016 132.80 I C51201602027758 132.80 G/L ACCOUNT 132.80 A.PADILLA/Cause # DM-2010-75 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 132.80CR 0.00 132.80 REG. CHECK 0.00 132.80 01-5482 FRANK G. MAGOURILOS AP R 2/05/2016 1,500.00 1,500.00CR I 02-16/MARGOURILOS DWI EVALUATION/FEB. 2016 1,500.00 G/L ACCOUNT 1,500.00 DWI DISTRIBUTION FUND PROFESSIONAL SERVICES 432 7-761-260-000 1.500.00CR 0.00 1,500.00 REG. CHECK 1,500.00 0.00 01-1683 DIANNE MEDA 3,000.00CR DWI SCREENING/FEB. 2016 AP R 2/05/2016 3,000.00 I 02-16/MEDA 3,000.00 G/L ACCOUNT 3,000.00 DWI LOCAL FUNDS 432 7-761-267-000 CONTRACTUAL SERVICES 3,000.00CR 0.00 REG. CHECK 3,000.00 0.00 3,000.00 01-5518 MICHAEL J. SEIBEL & ASSOC. 50.00CR AP R 1/31/2016 50.00 CV201200664 R. Bell/Box I G34201602027758 50.00 G/L ACCOUNT 50.00 CV201200664 R. Bell/Box 402 2-200-018-000 CHILD ENFORCEMENT PAYABLE 50.00CR 0.00 50.00 REG. CHECK 0.00 50.00 01-2951 MODRALL SPERLING ROEHL HARR 11,182.68CR 11,182.68 PERMANENT FUND RESEARCH 2/05/2016 I 196853 11,182.68 G/L ACCOUNT 11,182.68 CLIENT #86383 CONTRACTUAL SERVICES 650 6-684-267-000 11,182.68CR 0.00 11,182.68 REG. CHECK 0.00 11,182.68

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		MONTOWA							
01-5371	ELIZABETH P.	MONTOYA							
I CC01	.2424	HAGERMAN BOND ELECT:	ION AP		R	2/05/2016	180.00 180.00	180.00CR	
		401 7-724-104-000	TEMPORARY SALA	RIES		180.00	POLL WORKER/I	FEB. 2016	
			REG.	CHECK			180.00	180.00CR	0.00
							180.00	0.00 	
01-5040	BAMBI NALLEY								
I C582	201602027758	SEELY DM-2013-443	AP		R	1/31/2016	115.38 115.38	115.38CR	
		G/L ACCOUNT 401 2-200-018-000	CHILD ENFORCEM	MENT PAYA	BLE	115.38	SEELY DM-20	013-443	
			REG	CHECK			115.38	115.38CR	0.00
				<u></u>			115.38	0.00	
01-3986	NATIONWIDE F	RETIREMENT SOLUT							
I 15 2	201602027758	Deferred Comp Payab	le AP		D	1/31/2016	4,639.26	4,639.26CR	
		G/L ACCOUNT 401 2-200-017-000	DEFERRED COMP	PAVARI.E		2.984.00	4,639.26 Deferred Comp	o Pavable	
		402 2-200-017-000	DEFERRED COMP				Deferred Comp		
		431 2-200-017-000	DEFERRED COMP			0.76	Deferred Comp	Payable	
		432 2-200-017-000	DEFERRED COMP			20.00	Deferred Comp	Payable	
		435 2-200-017-000	DEFERRED COMP	PAYABLE			Deferred Comp		
		452 2-200-017-000	DEFERRED COMP	PAYABLE			Deferred Comp		
		628 2-200-017-000	DEFERRED COMP	PAYABLE		30.00	Deferred Comp	Payable	
			DRAI	TS		1	4,639.26	4,639.26CR	0.00
							4,639.26	0.00 	
									•
01-4002	NEW MEXICO	GAS COMPANY INC							
I CCO	12414-1	SIERRA F.D. #1	AP		R	2/05/2016	424.32 424.32	424.32CR	
		G/L ACCOUNT 412 8-815-341-000	UTILITIES			424.32	ACCT.#075706	312-0781188-7	
			**		R	2/05/2016	40.10	40.10CR	
I CCO	12415	HEALTH DEPT/DEXTER G/L ACCOUNT	AP		A.	•	40.10		
		401 6-693-341-000	UTILITIES			40.10	ACCT.#076281	512-0786941-8	
I CCO	12416	ROAD DEPT	AP		R	2/05/2016	3,858.76	3,858.76CR	
		G/L ACCOUNT 650 6-684-341-000	UTILITIES			3,858.76	3,858.76 ACCT.#078156	501-0805690-2	

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BANK CHECK STAT GROSS ITEM NO# DUE DT PAYMENT OUTSTANDING VENDOR DESCRIPTION DISC DT BALANCE DISCOUNT ADMIN. BLDG. I CC012417 2/05/2016 2,140.01 2,140.01CR 2,140.01 G/L ACCOUNT 401 6-621-341-000 UTILITIES 46.44 ACCT.#115435453-1201470-6 UTILITIES 46.65 ACCT.#115435453-1201470-6 401 6-612-341-000 UTILITIES 31.03 ACCT.#115435453-1201470-6 401 6-613-341-000 UTILITIES 31.03 ACCT.#115435453-1201470-6 401 6-625-341-000 UTILITIES 31.03 ACCT.#115435453-1201470-6 401 6-616-341-000 UTILITIES 31.03 ACCT.#115435453-1201470-6 401 6-621-341-000 117.70 ACCT.#115435453-1201470-6 401 6-622-341-000 UTILITIES 142.31 ACCT.#115435453-1201470-6 401 6-624-341-000 UTILITIES UTILITIES 64.20 ACCT.#115435453-1201470-6 401 6-631-341-000 440.63 ACCT.#115435453-1201470-6 UTILITIES 401 7-721-341-000 261.30 ACCT.#115435453-1201470-6 401 7-731-341-000 UTILITIES UTILITIES 189.18 ACCT.#115435453-1201470-6 401 7-741-341-000 601.77 ACCT.#115435453-1201470-6 401 7-751-341-000 UTILITIES UTILITIES 41.52 ACCT.#115435453-1201470-6 401 6-632-341-000 UTILITIES 64.19 ACCT.#115435453-1201470-6 427 6-638-341-000 REG. CHECK 6.463.19 6.463.19CR 0.00 6.463.19 0.00 NM GEN SVCS RISK MGMT 01-131 1/31/2016 482.32CR 482.32 Medical Insurance Payable AP C 05 201602047760 G/L ACCOUNT 482.32CR MEDICAL INSURANCE PAYABLE 401 2-200-007-000 90.00CRMedical Insurance Payable 401 7-752-110-000 GROUP INSURANCE 392.32CRMedical Insurance Payable Vision Insurance Payable 1/31/2016 5.38CR 5.38 C 19 201602047760 G/L ACCOUNT 5.38CR VISION CARE PAYABLE 5.38CRVision Insurance Payable 401 2-200-021-000 AΡ 1/31/2016 1.30CR 1.30 C ADM201602047760 Administration Fee 1.30CR G/L ACCOUNT 401 7-752-110-000 GROUP INSURANCE 1.30CRAdministration Fee 1/31/2016 C DIS201602047760 Disability Payable 9.40CR G/L ACCOUNT 9.40CR 401 2-200-005-000 GROUP INSURANCE PAYABLE 9.40CRDisability Payable 4.20CR Employee Life Payable 1/31/2016 C LFE201602047760 G/L ACCOUNT 4.20CR 401 7-752-110-000 GROUP INSURANCE 4.20CREmployee Life Payable Medical Insurance Payable 1/31/2016 217,915.58 217,915.58CR -I 05 201602027758 G/L ACCOUNT 217,915.58 401 2-200-007-000 MEDICAL INSURANCE PAYABLE

20,277.72 Medical Insurance Payable

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK S	TAT	DUE DISC		GROSS BALANCE		PAYMENT	OUTSTANDING
		401 6-611-110-000	GROUP INSURANCE				3,193.97	Medical In	surance	Payable	
		401 6-612-110-000	GROUP INSURANCE					Medical In		-	
		401 6-613-110-000	GROUP INSURANCE					Medical In			
		401 6-614-110-000	GROUP INSURANCE					Medical In			
		401 6-616-110-000	GROUP INSURANCE					Medical In			
		401 6-621-110-000	GROUP INSURANCE				392.32	Medical In	surance	Payable	
		401 6-622-110-000	GROUP INSURANCE					Medical Ir			
		401 6-624-110-000	GROUP INSURANCE				3,055.98	Medical Ir	surance	Payable	
		401 6-625-110-000	GROUP INSURANCE				2,036.06	Medical Ir	surance	Payable	
		401 6-631-110-000	GROUP INSURANCE				2,459.84	Medical In	surance	Payable	
		401 6-632-110-000	GROUP INSURANCE				955.24	Medical Ir	surance	Payable	
		401 6-641-110-000	GROUP INSURANCE			1	10,064.76	Medical Ir	surance	Payable	
		401 6-642-110-000	GROUP INSURANCE			3	6,822.91	Medical Ir	surance	Payable	
		401 6-645-110-000	GROUP INSURANCE			1	10,533.40	Medical Ir	surance	Payable	
		401 6-691-110-000	GROUP INSURANCE				6,251.14	Medical Ir	surance	Payable	
		401 6-692-110-000	GROUP INSURANCE				1,739.88	Medical Ir	surance	Payable	
		401 7-721-110-000	GROUP INSURANCE				5,196.20	Medical Ir	surance	Payable	
		401 7-722-110-000	GROUP INSURANCE				3,350.40	Medical Ir	surance	Payable	
		401 7-723-110-000	GROUP INSURANCE				1,253.22	Medical In	surance	Payable	
		401 7-731-110-000	GROUP INSURANCE				4,011.22	Medical Ir Medical Ir Medical Ir Medical Ir	surance	Payable	
		401 7-741-110-000	GROUP INSURANCE				5,027.36	Medical In	surance	Payable	
		401 7-751-110-000	GROUP INSURANCE				8,050.12	Medical In	surance	Payable	
		401 7-752-110-000	GROUP INSURANCE				-	Medical In		•	
		401 7-758-110-000	GROUP INSURANCE					Medical Ir		-	
		402 2-200-007-000	MEDICAL INSURANCE	CE PAYABLE				Medical In		-	
		402 6-651-110-000	GROUP INSURANCE					Medical In			
		402 6-652-110-000	GROUP INSURANCE					Medical In			
		402 6-653-110-000	GROUP INSURANCE			2		Medical In			
		427 2-200-007-000	MEDICAL INSURANCE	CE PAYABLE				Medical In			
		427 6-638-110-000	GROUP INSURANCE					Medical In			
		431 2-200-007-000	MEDICAL INSURANCE	CE PAYABLE				Medical In			
		431 7-754-110-000	GROUP INSURANCE					Medical In		-	
		432 2-200-007-000	MEDICAL INS. PA	YABLE				Medical In			
		432 7-761-110-000	GROUP INSURANCE					Medical In			
		432 7-765-110-000	GROUP INSURANCE					Medical In			
		435 2-200-007-000	MEDICAL INSURANCE	E PAYABLE				Medical In			
		435 6-643-110-000	GROUP INSURANCE					Medical In			
		437 2-200-007-000	MEDICAL INSURANCE	E PAYABLE				Medical In			
		437 6-659-110-000	GROUP INSURANCE	TE DAVABLE				Medical In			
		452 2-200-007-000	MEDICAL INSURANCE	LE PAIABLE				Medical In		•	
		452 8-832-110-000 628 2-200-007-000	GROUP INSURANCE MEDICAL INSURANCE	ים זמגעאם פי				Medical In		•	
			GROUP INSURANCE	E FAIADLE						•	
		628 7-733-110-000	GROUP INSURANCE				3,370.01	Medical In	surance.	Falante	
I 05 2	201602047761	Medical Insurance Pag/L ACCOUNT	ayable AP	1	R 1	1/31/2	016	482.32 482.32		482.32CR 🗸	
		401 2-200-007-000	MEDICAL INSURANCE	TE PAVABLE			90.00	Medical In	gurance	Pavahle	
		401 7-752-110-000	GROUP INSURANCE	.e FRIABLE				Medical In			

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VENDOR SEQUENCE

BANK STAT DUE DT GROSS PAYMENT OUTSTANDING VENDOR ITEM NO# DESCRIPTION CHECK DISC DT BALANCE DISCOUNT Vision Insurance Payable 1/31/2016 2,134.89 2,134.89CR I 19 201602027758 2,134.89 G/L ACCOUNT 1,586.40 Vision Insurance Payable 401 2-200-021-000 VISION CARE PAYABLE Vision Insurance Payable VISION CARE PAYABLE 342.65 402 2-200-021-000 17.19 Vision Insurance Payable 427 2-200-021-000 VISION CARE PAYABLE 4.26 Vision Insurance Payable VISION CARE PAYABLE 431 2-200-021-000 16.14 Vision Insurance Payable 432 2-200-021-000 VISION CARE PAYABLE 26.75 Vision Insurance Payable VISION CARE PAYABLE 435 2-200-021-000 10.14 Vision Insurance Payable VISION CARE PAYABLE 437 2-200-021-000 85.38 Vision Insurance Payable VISION CARE PAYABLE 452 2-200-021-000 45.98 Vision Insurance Payable VISION CARE PAYABLE 628 2-200-021-000 1/31/2016 5.38 5.38CR Vision Insurance Pavable AP I 19 201602047761 5.38 G/L ACCOUNT VISION CARE PAYABLE 5.38 Vision Insurance Payable 401 2-200-021-000 304.20 304.20CR I ADM201602027758 Administration Fee AΡ 1/31/2016 304.20 G/L ACCOUNT GROUP INSURANCE 5.20 Administration Fee 401 6-611-110-000 Administration Fee GROUP INSURANCE 1.30 401 6-612-110-000 Administration Fee 401 6-613-110-000 GROUP INSURANCE 1.30 GROUP INSURANCE 1.30 Administration Fee 401 6-614-110-000 1.30 Administration Fee 401 6-616-110-000 GROUP INSURANCE Administration Fee 2.60 401 6-621-110-000 GROUP INSURANCE 3.90 Administration Fee 401 6-622-110-000 GROUP INSURANCE 5.20 Administration Fee GROUP INSURANCE 401 6-624-110-000 2.60 Administration Fee GROUP INSURANCE 401 6-625-110-000 GROUP INSURANCE 5.20 Administration Fee 401 6-631-110-000 1.30 Administration Fee GROUP INSURANCE 401 6-632-110-000 13.00 Administration Fee 401 6-641-110-000 GROUP INSURANCE Administration Fee GROUP INSURANCE 63.70 401 6-642-110-000 18.20 Administration Fee GROUP INSURANCE 401 6-645-110-000 GROUP INSURANCE 10.40 Administration Fee 401 6-691-110-000 Administration Fee GROUP INSURANCE 3.90 401 6-692-110-000 Administration Fee 6.50 401 7-721-110-000 GROUP INSURANCE 5.20 Administration Fee GROUP INSURANCE 401 7-722-110-000 1.30 Administration Fee GROUP INSURANCE 401 7-723-110-000 GROUP INSURANCE 6.50 Administration Fee 401 7-731-110-000 Administration Fee GROUP INSURANCE 6.50 401 7-741-110-000 Administration Fee 401 7-751-110-000 GROUP INSURANCE 11.70 34.65 Administration Fee GROUP INSURANCE 401 7-752-110-000 Administration Fee GROUP INSURANCE 7.80 401 7-758-110-000 Administration Fee GROUP INSURANCE 5.20 402 6-651-110-000 9.10 Administration Fee 402 6-652-110-000 GROUP INSURANCE 39.00 Administration Fee GROUP INSURANCE 402 6-653-110-000 2.60 Administration Fee GROUP INSURANCE 427 6-638-110-000 0.45 Administration Fee 431 7-754-110-000 GROUP INSURANCE

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VENDOR SET: 01

VENDOR	ITEM NO#	DESCRIPTION		BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		430 7 761 110 000	CROUD	INSURANCE			2 60	Administration		
		432 7-761-110-000 432 7-765-110-000		INSURANCE				Administration		
		435 6-643-110-000		INSURANCE				Administration		
		437 6-659-110-000		INSURANCE				Administration		
		452 8-832-110-000		INSURANCE			11.70			
		628 7-733-110-000		INSURANCE				Administration		_
		028 7-733 110 000	01.001	11100111101						
T ADM	201602047761	Administration Fee		AP		R	1/31/2016	1.30	1.30CR	
		G/L ACCOUNT						1.30		
		401 7-752-110-000	GROUP	INSURANCE			1.30	Administration	Fee	
I DIS	201602027758	Disability Payable		AP		R	1/31/2016	1,814.20	1,814.20CR _	
		G/L ACCOUNT						1,814.20		
		401 2-200-005-000		INSURANCE				Disability Pay		
		402 2-200-005-000		INSURANCE				Disability Pay		
		427 2-200-005-000		INSURANCE				Disability Pay		
		431 2-200-005-000		INSURANCE				Disability Pay		
		432 2-200-005-000		INSURANCE				Disability Pay		
		435 2-200-005-000		INSURANCE				Disability Pay		
		452 2-200-005-000		INSURANCE				Disability Pay		
		628 2-200-005-000	GROUP	INSURANCE	PAYABLE		47.00	Disability Pay	apte	
T DIS	201602047761	Disability Payable		AP		R	1/31/2016	9.40	9.40CR	
1 515	201002017702	G/L ACCOUNT					• •	9.40		
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE		9.40	Disability Pay	able	
I LFD	201602027758	Dependent Life Paya	ble	AP		R	1/31/2016	392.45	392.45CR ~	
		G/L ACCOUNT						392.45		
		401 6-611-110-000		INSURANCE				Dependent Life	-	
		401 6-612-110-000		INSURANCE				Dependent Life	•	
		401 6-613-110-000		INSURANCE				Dependent Life	-	
		401 6-621-110-000		INSURANCE				Dependent Life Dependent Life	•	
		401 6-622-110-000		INSURANCE				Dependent Life		
		401 6-624-110-000		INSURANCE INSURANCE				Dependent Life		
		401 6-625-110-000 401 6-632-110-000		INSURANCE				Dependent Life		
		401 6-641-110-000		INSURANCE				Dependent Life		
		401 6-642-110-000		INSURANCE				Dependent Life		
		401 6-645-110-000		INSURANCE				Dependent Life	•	
		401 6-691-110-000		INSURANCE				Dependent Life		
		401 6-692-110-000		INSURANCE				Dependent Life		
		401 7-721-110-000		INSURANCE				Dependent Life		
		401 7-722-110-000		INSURANCE				Dependent Life		
		401 7-723-110-000		INSURANCE				Dependent Life		
		401 7-731-110-000		INSURANCE				Dependent Life		
		401 7-741-110-000	GROUP	INSURANCE			11.75	Dependent Life	Payable	
		401 7-751-110-000	GROUP	INSURANCE			18.80	Dependent Life	Payable	
		401 7-752-110-000	GROUP	INSURANCE			51.00	Dependent Life	Payable	

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VENDOR SET: 01

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		p ggo 110 000 - CDOUD				14.10	Dependent Life	Pavable	
			INSURANCE INSURANCE			7.05	Dependent Life	-	
			INSURANCE			14.10	Dependent Life	•	
			INSURANCE			49.35	Dependent Life	-	
			INSURANCE			2.35	Dependent Life	•	
			INSURANCE			0.70	Dependent Life	•	
		•	INSURANCE			4.70	Dependent Life		
			INSURANCE			2.35	Dependent Life	-	
			INSURANCE			18.80	Dependent Life	-	
			INSURANCE			9.40	Dependent Life	•	
I LFE2	01602027758	Employee Life Payable	AP		R	1/31/2016	1,033.20	1,033.20CR	
		G/L ACCOUNT					1,033.20		
		401 6-611-110-000 GROUP	INSURANCE			21.00	Employee Life	Payable	
		401 6-612-110-000 GROUP	INSURANCE			4.20	Employee Life	Payable	
		401 6-613-110-000 GROUP	INSURANCE			4.20	Employee Life	Payable	
		401 6-614-110-000 GROUP	INSURANCE			4.20	Employee Life	Payable	
		401 6-616-110-000 GROUP	INSURANCE			4.20	Employee Life	Payable	
		401 6-621-110-000 GROUP	INSURANCE			8.40	Employee Life	Payable	
		401 6-622-110-000 GROUP	INSURANCE			12.60	Employee Life	Payable	
		401 6-624-110-000 GROUP	INSURANCE			16.80	Employee Life	Payable	
		401 6-625-110-000 GROUP	INSURANCE			8.40	Employee Life	Payable	
		401 6-631-110-000 GROUP	INSURANCE			16.80	Employee Life	_	
		401 6-632-110-000 GROUP	INSURANCE			8.40	Employee Life	Payable	
		401 6-641-110-000 GROUP	INSURANCE			42.00	Employee Life		
		401 6-642-110-000 GROUP	INSURANCE			226.80	Employee Life		
		401 6-645-110-000 GROUP	INSURANCE			71.40	Employee Life	•	
		401 6-691-110-000 GROUP	INSURANCE			33.60	Employee Life	•	
			INSURANCE			12.60	Employee Life	•	
			INSURANCE			21.00	Employee Life		
			INSURANCE			16.80	Employee Life	_	
			INSURANCE			4.20	Employee Life	_	
			INSURANCE			21.00	Employee Life	-	
			INSURANCE			21.00	Employee Life	-	
			INSURANCE			42.00	Employee Life	-	
			INSURANCE			111.90	Employee Life	•	
			INSURANCE			25.20	Employee Life	•	
			INSURANCE			16.80	Employee Life	-	
			INSURANCE			29.40	Employee Life		
			INSURANCE			130.20	Employee Life		
			INSURANCE			8.40	Employee Life	_	
			INSURANCE			1.50	Employee Life		
			INSURANCE			8.40	Employee Life	-	
			INSURANCE			8.40	Employee Life		
			INSURANCE			8.40	Employee Life	_	
			INSURANCE			4.20	Employee Life		
			INSURANCE			37.80	Employee Life		
		628 7-733-110-000 GROUP	INSURANCE			21.00	Employee Life	ralanta	

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VENDOR SEQUENCE

VENDOR DESCRIPTION BANK GROSS PAYMENT OUTSTANDING ITEM NO# CHECK STAT DUE DT DISC DT BALANCE DISCOUNT R 1/31/2016 I LFE201602047761 Employee Life Payable 4.20 4.20CR G/L ACCOUNT 4.20 401 7-752-110-000 GROUP INSURANCE 4.20 Employee Life Payable REG. CHECK 223,594,52 223,594.52CR 0.00 223,594.52 0.00 01-4532 NM RETIREE HEALTH CARE AUTH C RHL201602047760 NM Retiree HealthCare Law E AP 1/31/2016 63.79CR 63.79 G/L ACCOUNT 63.79CR 21.26CRNM Retiree HealthCare Law Enf 401 2-200-020-000 RETIREE H/C PAYABLE RETIREE HEALTH CARE 42.53CRNM Retiree HealthCare Law Enf 401 7-752-111-000 I RHC201602027758 NM RETIREE HEALTH CARE PAYA AP R 1/31/2016 9,174,69 9.174.69CR 9,174.69 G/L ACCOUNT 2,150.21 NM RETIREE HEALTH CARE PAYABLE 401 2-200-020-000 RETIREE H/C PAYABLE RETIREE HEALTH CARE 17.56 NM RETIREE HEALTH CARE PAYABLE 401 6-611-111-000 107.70 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 401 6-612-111-000 47.00 NM RETIREE HEALTH CARE PAYABLE 401 6-613-111-000 RETIREE HEALTH CARE 41.54 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 401 6-614-111-000 30.78 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 401 6-616-111-000 30.78 NM RETIREE HEALTH CARE PAYABLE
33.07 NM RETIREE HEALTH CARE PAYABLE
130.28 NM RETIREE HEALTH CARE PAYABLE
140.98 NM RETIREE HEALTH CARE PAYABLE
115.39 NM RETIREE HEALTH CARE PAYABLE 401 6-621-111-000 RETIREE HEALTH CARE 401 6-622-111-000 RETIREE HEALTH CARE RETIREE HEALTH CARE 401 6-624-111-000 RETIREE HEALTH CARE 401 6-625-111-000 156.04 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 401 6-631-111-000 401 6-632-111-000 RETIREE HEALTH CARE 67.74 NM RETIREE HEALTH CARE PAYABLE 343.03 NM RETIREE HEALTH CARE PAYABLE 401 6-641-111-000 RETIREE HEALTH CARE 1,480.73 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 401 6-642-111-000 RETIREE HEALTH CARE 399.14 NM RETIREE HEALTH CARE PAYABLE 401 6-645-111-000 401 6-691-111-000 RETIREE HEALTH CARE 249.01 NM RETIREE HEALTH CARE PAYABLE 69.79 NM RETIREE HEALTH CARE PAYABLE 401 6-692-111-000 RETIREE HEALTH CARE RETIREE HEALTH CARE 165.44 NM RETIREE HEALTH CARE PAYABLE 401 7-721-111-000 165.44 NM RETIREE HEALTH CARE PAYABLE 104.09 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 401 7-722-111-000 RETIREE HEALTH CARE 199.42 NM RETIREE HEALTH CARE PAYABLE 401 7-731-111-000 RETIREE HEALTH CARE 175.25 NM RETIREE HEALTH CARE PAYABLE 401 7-741-111-000 401 7-751-111-000 RETIREE HEALTH CARE 226.52 NM RETIREE HEALTH CARE PAYABLE 593.04 NM RETIREE HEALTH CARE PAYABLE RETIREE H/C PAYABLE 402 2-200-020-000 RETIREE HEALTH CARE 148.07 NM RETIREE HEALTH CARE PAYABLE 402 6-651-111-000 220.16 NM RETIREE HEALTH CARE PAYABLE 402 6-652-111-000 RETIREE HEALTH CARE 817.89 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 402 6-653-111-000 23.09 MM RETIREE HEALTH CARE PAYABLE
55.14 NM RETIREE HEALTH CARE PAYABLE
50.86 NM RETIREE HEALTH CARE PAYABLE 23.09 NM RETIREE HEALTH CARE PAYABLE 427 2-200-020-000 RETIREE H/C PAYABLE 427 6-638-111-000 RETIREE HEALTH CARE 432 2-200-020-000 RETIREE H/C PAYABLE 432 7-761-111-000 RETIREE HEALTH CARE

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BANK STAT DUE DT GROSS PAYMENT OUTSTANDING DESCRIPTION CHECK VENDOR ITEM NO# DISC DT BALANCE DISCOUNT 59.41 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 432 7-765-111-000 26.34 NM RETIREE HEALTH CARE PAYABLE RETIREE H/C PAYABLE 435 2-200-020-000 52.68 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 435 6-643-111-000 10.92 NM RETIREE HEALTH CARE PAYABLE RETIREE H/C PAYABLE 437 2-200-020-000 21.84 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 437 6-659-111-000 125.67 NM RETIREE HEALTH CARE PAYABLE RETIREE H/C PAYABLE 452 2-200-020-000 251.34 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 452 8-832-111-000 RETIREE H/C PAYABLE 73.78 NM RETIREE HEALTH CARE PAYABLE 628 2-200-020-000 147.56 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 628 7-733-111-000 2.564.61CR -R 1/31/2016 2,564.61 NM Retiree HealthCare Law E AP I RHL201602027758 2,564.61 G/L ACCOUNT 846.35 NM Retiree HealthCare Law Enf RETIREE H/C PAYABLE 401 2-200-020-000 62.71 NM Retiree HealthCare Law Enf RETIREE HEALTH CARE 401 7-751-111-000 1,326.47 NM Retiree HealthCare Law Enf RETIREE HEALTH CARE 401 7-752-111-000 303.52 NM Retiree HealthCare Law Enf RETIREE HEALTH CARE 401 7-758-111-000 8.52 NM Retiree HealthCare Law Enf 431 2-200-020-000 RETIREE H/C PAYABLE 17.04 NM Retiree HealthCare Law Enf 431 7-754-111-000 RETIREE HEALTH CARE R 1/31/2016 63.79 63.79CR NM Retiree HealthCare Law E AP I RHL201602047761 63.79 G/L ACCOUNT 21.26 NM Retiree HealthCare Law Enf 401 2-200-020-000 RETIREE H/C PAYABLE 42.53 NM Retiree HealthCare Law Enf 401 7-752-111-000 RETIREE HEALTH CARE 11.739.30CR 0.00 REG. CHECK 11,739.30 11,739.30 0.00 01-3663 OHIO CHILD SUPPORT CENTRAL R 1/31/2016 102.00 102.00CR Order #86DR6120 AP I C33201602027758 102.00 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 102.00 Order #86DR6120 102.00CR 0.00 REG. CHECK 102.00 0.00 102.00 01-4786 GERALDINE PADILLA 138.46 138.46CR A.PADILLA/DM-2006-76 R 1/31/2016 I C52201602027758 138.46 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 138.46 A.PADILLA/DM-2006-76 138.46CR 0.00 REG. CHECK 138.46 138.46 0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-3915	PUBLIC EMPLA	OYEES RETIREMENT							
C LEO:	201602047760	PERA PAYABLE	AP		D	1/31/2016	624.31CR	624.31	
		G/L ACCOUNT					624.31CR	_	
		401 2-200-002-000	PERA PAYABLE				CRPERA PAYABLE		
		401 7-752-109-000	PERA			381.05	CRPERA PAYABLE		
I LEO	201602027758	PERA PAYABLE	AP		D	1/31/2016	22,782.17	22,782.17CR	
		G/L ACCOUNT					22,782.17		
		401 2-200-002-000					PERA PAYABLE		
		401 7-751-109-000	PERA				PERA PAYABLE		
		401 7-752-109-000	PERA				PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.			•	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABL	E			PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.			152.68	PERA PAYABLE		
I LEO	201602047761	PERA PAYABLE	AP		D	1/31/2016	624.31	624.31CR	
		G/L ACCOUNT					624.31	•	
		401 2-200-002-000	PERA PAYABLE				PERA PAYABLE		
		401 7-752-109-000	PERA			381.05	PERA PAYABLE		
I LER	201602027758	PERA PAYABLE	AP		D	1/31/2016	2,316.86	2,316.86CR	
		G/L ACCOUNT					2,316.86	-	
		401 2-200-002-000	PERA PAYABLE				PERA PAYABLE		
		401 7-752-109-000	PERA				PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.			462.37	PERA PAYABLE		
I PRE	201602027758	PERA PAYABLE	AP		D	1/31/2016	87,147.14	87,147.14CR	
		G/L ACCOUNT					87,147.14		
		401 2-200-002-000	PERA PAYABLE				PERA PAYABLE		
		401 6-611-109-000	PERA				PERA PAYABLE		
		401 6-612-109-000	PERA				PERA PAYABLE		
		401 6-613-109-000	PERA				PERA PAYABLE		
		401 6-614-109-000	PERA				PERA PAYABLE		
		401 6-616-109-000	PERA				PERA PAYABLE		
		401 6-621-109-000	PERA			257.14			
		401 6-622-109-000	PERA				PERA PAYABLE PERA PAYABLE		
		401 6-624-109-000	PERA				PERA PATABLE		
		401 6-625-109-000	PERA PERA				PERA PATABLE		
		401 6-631-109-000 401 6-632-109-000	PERA				PERA PAYABLE		
		401 6-632-109-000	PERA				PERA PAYABLE		
		401 6-641-109-000	PERA				PERA PAYABLE		
		401 6-645-109-000	PERA			•	PERA PAYABLE		
		401 6-691-109-000	PERA				PERA PAYABLE		
		401 6-692-109-000	PERA			542.63			
		401 7-721-109-000	PERA				PERA PAYABLE		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7 700 100 000								
		401 7-722-109-000	PERA					PERA PAYABLE		
		401 7-731-109-000	PERA				•	PERA PAYABLE		
		401 7-741-109-000	PERA					PERA PAYABLE		
		401 7-751-109-000	PERA					PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				-	PERA PAYABLE		
		402 6-651-109-000	PERA					PERA PAYABLE		
		402 6-652-109-000	PERA					PERA PAYABLE		
		402 6-653-109-000	PERA					PERA PAYABLE		
		427 2-200-002-000	PERA PAYABLE					PERA PAYABLE		
		427 6-638-109-000	PERA					PERA PAYABLE		
		432 2-200-002-000	PERA PAYABLE				752.61	PERA PAYABLE		
		432 7-761-109-000	P.E.R.A.				395.46	PERA PAYABLE		
		432 7-765-109-000	P.E.R.A				461.90	PERA PAYABLE		
		435 2-200-002-000	Pera Payable				359.49	PERA PAYABLE		
		435 6-643-109-000	PERA				409.52	PERA PAYABLE		
		437 2-200-002-000	PERA PAYABLE				149.06	PERA PAYABLE		
		437 6-659-109-000	PERA				169.81	PERA PAYABLE		
		452 2-200-002-000	PERA PAYABLE				1,715.43	PERA PAYABLE		
		452 8-832-109-000	PERA				1,954.21	PERA PAYABLE		
		628 2-200-002-000	PERA PAYABLE					PERA PAYABLE		
		628 7-733-109-000	PERA					PERA PAYABLE		
I pro2	201602027758	PERA PAYABLE	AP		D	1/31/	2016	1,766.04	1,766.04CR	
		G/L ACCOUNT						1,766.04		•
		401 2-200-002-000	PERA PAYABLE				328.45	PERA PAYABLE		
		401 7-731-109-000	PERA					PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				497.11	PERA PAYABLE		
		402 6-651-109-000	PERA				372.00	PERA PAYABLE		
		402 6-653-109-000	PERA				194.31	PERA PAYABLE		
			DRAFT	:s				.14,012.21	114,012.21CR	0.00
							1 	.14,012.21	0.00	
01-4538	DINNACIE DD	OPANE DIRECT LLC								
01-4556	FINNACIE PR	OPANE DIRECT DEC							•	
I 5010	35	RIO FELIX F.D.	AP		R	2/05/	2016	1,946.73	1,946.73CR -	
		G/L ACCOUNT				_, ,		1,946.73	-•	
		413 8-818-341-000	UTILITIES				1,946.73	ACCT.#FLYFIR		
I 5393	199	PENASCO F.D.#1	AP		R	2/05/	2016	744.25	744 . 25CR -	
		G/L ACCOUNT				_,, -		744.25		
		409 8-813-341-000	UTILITIES				744.25	ACCT. #PENFIR	_	/ /
I 5394	106	PENASCO F.D. #2	AP		R	2/05/2	2016	744.25	744.25CR	
		G/L ACCOUNT						744.25		
		409 8-813-341-000	UTILITIES				744.25	ACCT.#PENFIR		
I 5395	340	DUNEKN F.D.	AP		R	2/05/2	2016	1,316.75	1,316.75CR	-
1 3393		G/L ACCOUNT	Ar		м	2/05/	2010	1,316.75	1,310./3CK	
		407 8-811-341-000	UTILITIES				1 216 75	•		
		401 0-0TT-24T-000	CITUTITES				1,310./3	ACCT.#CHACOU		

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VENDOR	ITEM NO#	DESCRIPTION	ВА	ANK	СНЕСК	STAT	DUE DISC		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG.	CHECK				4,751.98 4,751.98	4,751.98CR 0.00	0.00
01-5018	ROSWELL CHA	MBER OF COMMERCE									
I 953	2	COUNTY FUNDING/FEB. G/L ACCOUNT 401 6-672-426-000	2016 AF		ERCE	R	2/05/		5,833.33 5,833.33 ANNUAL ALLC	5,833.33CR OCATION FY15-16	
				REG.	CHECK				5,833.33 5,833.33	5,833.33CR 0.00	0.00
01-672	CITY OF ROS	WELL									
I CCO	12395	PVRCC/2ND QUARTER/F G/L ACCOUNT 635 6-671-409-000							128,224.33 128,224.33 3 ANNUAL ALLO	128,224.33CR CCATION/FY15-16	//
				REG.	CHECK				128,224.33 128,224.33	128,224.33CR 0.00	0.00
01-5449	SERENITY CO	UNSELING									
I 02-	16/SERENITY	DWI TREATMENT/FEB. G/L ACCOUNT 432 7-762-260-000			RVICES	R	2/05/		4,333.00 4,333.00 DWI DISTRI		
				REG.		-		·	4,333.00 4,333.00	4,333.00CR 0.00	0.00
01-5058	KIRA SHANNO	N									
I C59	201602027758	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AF			R	1/31/		36.98 36.98 3 FLORES DM-2	36.98CR	
				REG.		_			36.98 36.98	36.98CR 0.00	0.00

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VENDOR SET: 01

VENDOR SEQUENCE

OUTSTANDING CHECK STAT DUE DT GROSS PAYMENT BANK DESCRIPTION VENDOR ITEM NO# DISCOUNT BALANCE DISC DT STATE OF NEW MEXICO 01-688 71.08 71.08CR 71.08 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 71.08 C Childress/Cause# 000111063 151.85CR ~ A.Perez/Cause# 165742 AP R 1/31/2016 151.85 I C18201602027758 151.85 G/L ACCOUNT 151.85 A.Perez/Cause# 165742 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 201.23CR S Ouillette/000085580 R 1/31/2016 201.23 AP I C38201602027758 201.23 G/L ACCOUNT 201.23 S Ouillette/000085580 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 85.27 85.27CR _ R 1/31/2016 A.PADILLA/CASEID 000017516 AP I C50201602027758 85.27 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 85.27 A.PADILLA/CASEID 000017516 R 1/31/2016 147.69 147.69CR I C55201602027758 T. ESTRADA/000313284 AP 147.69 G/L ACCOUNT 147.69 T. ESTRADA/000313284 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 121.21CR AP R 1/31/2016 121.21 J.JOHNSON 000088516 I C62201602027758 121.21 G/L ACCOUNT 121.21 J.JOHNSON 000088516 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 158.41 158.41CR -R 1/31/2016 DELAROSA ID 000121193 AP I C68201602027758 158.41 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 158.41 DELAROSA ID 000121193 213.23CR 213.23 I C71201602027758 RAMIREZ/000327532 R 1/31/2016 213.23 G/L ACCOUNT 197.08 RAMIREZ/000327532 16.15 RAMIREZ/000327532 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 431 2-200-018-000 CHILD ENFORCEMENT PAYABLE 130.15CR 130.15 000154416 J. TARIN AP R 1/31/2016 I C73201602027758 130.15 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 130.15 000154416 J. TARIN 25.85CR 25.85 R 1/31/2016 I C74201602027758 000212465 J. Alford 25.85 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 25.85 000212465 J. Alford 0.00 1,305.97 1.305.97CR 1 REG. CHECK 1,305.97 0.00

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VENDOR SET: 01

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	:								
01-4415	STATE OF NEW	W MEXICO TAXATIO							
I G332	201602027758	Levy # 200173 T. SALAZAR G/L ACCOUNT	AP		R	1/31/2016	374.03 374.03	374.03CR	
		401 2-200-011-000 MISCEI	LANEOUS	PAYABLE		374.03	Levy # 20017	3 T. SALAZAR	
			REG.	CHECK			374.03 374.03	374.03CR 0.00	0.00
01-6305	DIANE TAYLO	R							
I 02-1	L6/TAYLOR	DWI PREVENTION/FEB. 2016 G/L ACCOUNT	AP		R	2/05/2016	3,000.00 3,000.00	3,000.00CR	
		432 7-761-267-000 CONTRA	CTUAL SE	RVICES		3,000.00	DWI DISTRIBU	TION FUNDS	
			REG.	CHECK			3,000.00 3,000.00	3,000.00CR 0.00	0.00
I C122	201602027758	AG# 0012436698/Cause#CC-22 G/L ACCOUNT	, AP		R	1/31/2016	158.31 158.31	158.31CR _	
T C122	001602027758	AC# 0012436698/Cause#CC-22	ם א		D	1/31/2016	158.31	158.31CR	/
		401 2-200-018-000 CHILD	ENFORCEM	ENT PAYA	BLE	158.31		98/Cause#CC-22,8	91 /
I C422	201602027758	AG#0009985060/CAUSE#2002AG G/L ACCOUNT	6 AP		R	1/31/2016	126.92 126.92	126.92CR	
		401 2-200-018-000 CHILD	ENFORCEM	ENT PAYA	BLE	126.92	AG#000998506	0/CAUSE#2002AG66	⁷⁹ /
I C432	01602027758	AG#0009305066/CAUSE#98CM10 G/L ACCOUNT	5 AP		R	1/31/2016	132.46 132.46	132.46CR	
		401 2-200-018-000 CHILD	ENFORCEM	ENT PAYA	BLE	132.46	AG#000930506	6/CAUSE#98CM1057	/
I C662	01602027758	00106595922005CM5278/48000 G/L ACCOUNT	O AP		R	1/31/2016	121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD	ENFORCEM	ENT PAYA	BLE	121.21	001065959220	05CM5278/4800000	
I C672	01602027758	237188961196AG6808/4800000 G/L ACCOUNT	AP		R	1/31/2016	121.21 121.21	121.21CR	
		401 2-200-018-000 CHILD	ENFORCEM	ENT PAYA	BLE	121.21	237188961196	AG6808/4800000	
			REG.	CHECK			660.11 660.11	660.11CR 0.00	0.00

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VENDOR SEQUENCE PAYMENT OUTSTANDING BANK GROSS VENDOR ITEM NO# DESCRIPTION CHECK STAT DUE DT DISC DT BALANCE DISCOUNT 01-969 THE ROSWELL REFUGE 2,500.00 DOMESTIC VIOLENCE/FEB. 2016 AP R 2/05/2016 2.500.00CR I 02-16/REFUGE 2,500.00 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES 2,500.00 DWI DISTRIBUTION FUNDS REG. CHECK 2,500.00 2,500.00CR 0.00 2,500.00 0.00 01-6657 USDA-APHIS-WILDLIFE SERVICE I 3001863851 ANNUAL ALLOCATION R 2/05/2016 32,193.86 32,193.86CR 32,193.86 G/L ACCOUNT USDA - ANIMAL CONTROL 693.22 ACCT.#6003036 401 6-671-480-000 USDA ANIMAL DAMAGE CONT. 31,500.64 CUSTOMER #6003036 403 8-851-480-000 REG. CHECK 32,193.86 32,193.86CR 0.00 32,193.86 0.00 01-717 WAKEFIELD OIL CO. INC. BULK FUEL/FLOOD 2/05/2016 947.47 I 117083 947.47 G/L ACCOUNT 947.47 ACCT.#CHACO 452 8-832-223-000 VEHICLE FUELS I 117369 BULK FUEL/FLOOD AP 2/05/2016 1,120.02 1,120.02CR 1,120.02 G/L ACCOUNT 1,120.02 ACCT.#CHACO VEHICLE FUELS 452 8-832-223-000 BATTERY/ROAD AP 2/05/2016 132.09 I 117403 G/L ACCOUNT 132.09 132.09 ACCT.#CHACO SUPPLIES/TOOLS 402 6-653-230-000 I 117537 BULK FUEL/FLOOD AP R 2/05/2016 425.28 425.28 G/L ACCOUNT 425.28 ACCT.#CHACO 452 8-832-223-000 VEHICLE FUELS BULK FUEL/FLOOD 2/05/2016 660.13 I 117830 AP 660.13 G/L ACCOUNT 452 8-832-223-000 VEHICLE FUELS 660.13 ACCT.#CHACO 8,248.94CR BULK FUELS/ROAD R 2/05/2016 8,248.94 I 118221 AΡ G/L ACCOUNT 8,248,94 402 6-653-223-000 VEHICLE FUELS 8,248.94 ACCT.#CHACO

11,533.93 0.00

11,533.93

11,533.93CR

0.00

REG. CHECK

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VENDOR SET: 01

VENDOR	ITEM NO#	DESCRIPTION		BANK	CHECK	STAT	DUE DT DISC DT		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1645	BEVERLY WEST	•									_
I CC0	12427	HAGERMAN BOND ELECTI	ION	AP		R	2/05/201	.6	200.00 200.00	200.00CR	
		401 7-724-104-000	TEMPORAR	Y SALA	RIES			200.00	POLL WORKER/	FEB. 2016	
				REG.	CHECK				200.00 200.00	200.00CR 0.00	0.00
01-3732	ROSWELL W.F.	L.									
I 02-1	16/WFL	ALT. SENTENCING/FEB.	. 2016	AP		R	2/05/201	.6	3,000.00 3,000.00	3,000.00CR	
		432 7-761-267-000	CONTRACT	TUAL SE	RVICES		3,	000.00	DWI DISTRIBU	TION FUND	
I 2019	5-16-7	WINGS FOR LIFE/JAN. G/L ACCOUNT	2016	AP		R	2/05/201	.6	7,485.50 7,485.50	7,485.50CR	
		•	OTHER CO	NTRACT	SERVICES		7,	485.50	CYFD CONTINU	UM GRANT	
				REG.	CHECK				10,485.50 10,485.50	10,485.50CR 0.00	0.00
01-416	XCEL ENGERY										
I CCO	12418	COURTHOUSE G/L ACCOUNT		AP		R	2/05/201		6,311.78 6,311.78	6,311.78CR	
			UTILITIE						ACCT.#54-394		
			UTILITIE						ACCT.#54-394 ACCT.#54-394		
I CCO:	12419-1	SHERIFF SUB-STATION,	/HAGERMA	AP		R	2/05/201	.6	201.65 201.65	201.65CR	
		- •	UTILITIE	ES			;	201.65	ACCT.#54-394	3607-4	
				REG.	CHECK				6,513.43 6,513.43	6,513.43CR 0.00	0.00

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FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
	General Fund	352,717.83CR
401	Road Fund	131,446.97CR
402	Farm & Range Fund	31,500.64CR
403	Dunken Volunteer Fire Fnd	1,316.75CR
407	East Grand Plains VolFire	27.74CR
408	Penasco Volunteer Fire Fd	1,488.50CR
409	Midway Volunteer Fire Fnd	277.30CR
410	Berrendo Volunteer Fire	168.16CR
411	Sierra Volunteer Fire Fnd	618.94CR
412	Rio Felix Volunteer Fire	1,946.73CR
413	CC Fire Dist #8 Vol Fire	102.74CR
414	Indigent Hospital Claims	3,760.65CR
427	Public Safety Grant	808.11CR
431	Public Safety Grant	29,957.43CR
432	DWI Grant Funds	3,708.76CR
435	Correction Grants	1,730.62CR
437	Environmental Tax	19,733.96CR
452	Flood Control	8,819.78CR
628	Property Valuation	63,665.76CR
631	Other Grants & Contracts	128,224.33CR
635	Emergency/Capital Outlay Detention Construction PJ	15,565.01CR
650		4,476.81CR
670	INTERNAL SERVICES	
	** TOTALS **	802,063.52CR

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

	 NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS	2	118,651.47 118,651.47	118,651.47CR 0.00	0.00
REG-CHECKS		683,412.05 683,412.05	683,412.05CR 0.00	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS	2	802,063.52 802,063.52	802,063.52CR 0.00	0.00

TOTAL CHECKS TO PRINT:

ERRORS:

0

WARNINGS:

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VENDOR SEQUENCE

GROSS PAYMENT OUTSTANDING CHECK STAT VENDOR ITEM NO# DESCRIPTION BANK DUE DT DISCOUNT DISC DT BALANCE 01-5520 SOPHIA SOLAZZO

427 6-638-102-000

R 2/11/2016 398.40 398.40CR REIMBURSEMENT/DISABILITY AP I CC012535

398.40 G/L ACCOUNT 398.40 SHORT TERM DISABILITY REGULAR SALARIES

398.40CR 0.00 REG. CHECK 398.40

0.00 398.40

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FUND DISTRIBUTION

AMOUNT FUND NO# FUND NAME 398.40CR Indigent Hospital Claims

> ** TOTALS ** 398.40CR

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

			GROSS	PAYMENT	OUTSTANDING
		NUMBER	BALANCE	DISCOUNT	
	HAND CHECKS		0.00	0.00	0.00
			0.00	0.00	
	DRAFTS		0.00	0.00	0.00
	2.2.2.2		0.00	0.00	
	REG-CHECKS		398.40	398.40CR	0.00
			398.40	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		398.40	398.40CR	0.00
			398.40	0.00	
TOTAL CHECKS TO PRINT:	1				

ERRORS:

WARNINGS:

0

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VENDOR SET: 01 2-12-16

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VENDOR SEQUENCE

PAYMENT OUTSTANDING GROSS CHECK STAT DUE DT BANK DESCRIPTION VENDOR ITEM NO# DISCOUNT DISC DT BALANCE ACCENT FIRE SAFETY ASSO. 01-165 100.00 100.00CR 2/12/2016 FIRE INSPECTION/JUVENILE AP I 33822-1 100.00 G/L ACCOUNT 100.00 PROFESSIONAL SERVICES CONTRACTUAL SERVICES 401 6-691-267-000 300.00CR ~ 300.00 2/12/2016 FIRE INSPECTION/CCDC AΡ I 33823-1 300.00 G/L ACCOUNT 300.00 PROFESSIONAL SERVICES CONTRACTUAL SERVICES 401 6-691-267-000 300.00CR 300.00 2/12/2016 FIRE INSPECTION/ADMIN. BLDG AP I 33824-1 300.00 G/L ACCOUNT 300.00 PROFESSIONAL SERVICES CONTRACTUAL SERVICES 401 6-691-267-000 350.00CR 2/12/2016 350.00 FIRE INSPECTION/COURTHOUSE AP I 33825-1 350.00 G/L ACCOUNT 350.00 PROFESSIONAL SERVICES 401 6-691-267-000 CONTRACTUAL SERVICES 1,050.00CR 0.00 1.050.00 REG. CHECK 0.00 1,050.00 01-159 ASA ARCHITECTS 13,769.91 13,769.91CR R 2/12/2016 AΡ RENOVATIONS/CCDC I 3490 13,769.91 G/L ACCOUNT 13,769.91 PROJECT #12102R Construction Projects 650 6-685-381-000 0.00 13,769.91CR 13,769.91 REG. CHECK 0.00 13,769.91 01-181 AT&T 39.92CR R 2/12/2016 39.92 MIDWAY F.D. #1 & 2 AP I CC012867 39.92 G/L ACCOUNT 39.92 ACCT.#050-543-9111-001 410 8-816-340-000 TELEPHONE 0.00 39.92CR 39.92 REG. CHECK 0.00 01-5020 ANABEL BARRAZA 182.97CR 182.97 R 2/12/2016 TRAVEL REIMUBRSEMENT/SANTA AP I CC012537 182.97 G/L ACCOUNT 182.97 MILEAGE 401 6-631-226-000 MILEAGE REIMBURSEMENT

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OUTSTANDING PAYMENT GROSS CHECK STAT DUE DT BANK VENDOR ITEM NO# DESCRIPTION DISCOUNT BALANCE DISC DT 0.00 182.97CR 182.97 REG. CHECK 0.00 182.97 CABLE ONE 01-574 299.03CR 299.03 2/12/2016 BERRENDO F.D. #1, 2 & 3 I CC0128569 299.03 G/L ACCOUNT 97.81 ACCT.#101600476 UTILITIES 411 8-814-341-000 97.81 ACCT.#101637692 UTILITIES 411 8-814-341-000 97.81 ACCT.#101639300 UTILITIES 411 8-814-341-000 5.60 ACCT.#101649580 UTILITIES 411 8-814-341-000 269.84CR 269.84 2/12/2016 AΡ BY DEPT I CC012970 269.84 G/L ACCOUNT 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-613-237-000 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-612-237-000 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-613-237-000 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-625-237-000 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-621-237-000 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-621-237-000 7.11 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-622-237-000 9.48 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-624-237-000 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-616-237-000 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-621-237-000 9.48 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-631-237-000 7.11 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-632-237-000 7.11 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-691-237-000 35.55 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 7-721-237-000 18.96 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 7-731-237-000 21.33 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 7-741-237-000 42.83 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 7-751-237-000 7.11 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 427 6-638-237-000 9.48 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 628 7-733-237-000 16.59 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 402 6-651-237-000 26.07 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-641-237-000 11.85 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-645-237-000 7.11 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 432 7-761-237-000 4.74 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-641-237-000 6.60 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-641-237-000 2.37 ACCT.#101614931 SUBSCRIPTIONS/PUBLICATIONS 401 6-641-237-000 0.00 568.87 568.87CR REG. CHECK 0.00 568.87

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VENDOR SET: 01 VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BAN	к сн	ECK	STAT	DUE DISC		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		DINANCIAL CEDUT									
01-705	CATERPILLAR	FINANCIAL SERVI									
I 168	69814	LEASE FOR WATER TRUG	CKS/ROAD AP			R	2/12/2		4,250.28 4,250.28	4,250.28CR	
		402 6-653-251-000	RENTALS					4,250.28	ACCT.#47313		
			R	EG. CHE	CK				4,250.28 4,250.28	4,250.28CR 0.00	0.00
01-4730	QWEST										_
01-4/30	QuE21										
I CCO	12640	JUVENILE DETENTION	AP			R	2/12/2	2016	70.08 70.08	70.08CR	
		G/L ACCOUNT	TELEPHONE					70.08		-622-0163-429M	
		401 6-645-340-000	TELEPHONE								
I CCO	12647	SIERRA F.D. #3	AP			R	2/12/2	2016	56.14	56.14CR	
		G/L ACCOUNT							56.14	22 2060 1178	
		412 8-815-340-000	TELEPHONE					56.14	ACCT.#575-6	23-3069-1176	
T 000	12648	SHERIFF DEPT	AP			R	2/12/2	2016	742.86	742.86CR	
1 000	12040	G/L ACCOUNT							742.86		
		401 7-751-340-000	TELEPHONE							-622-0159-576M	
		401 7-751-340-000	TELEPHONE					70.08	ACCT.#N-575	-622-0354-081M	
T 000	10750	SHERIFF/STATE POLIC	E AP			R	2/12/2	2016	69.74	69.74CR	
1 000	12750	G/L ACCOUNT					_,,		69.74		
		401 7-751-340-000	TELEPHONE					69.74	ACCT. #N-575	-622-3128-276M	_
						-	2/12/	2016	187.33	187.33CR	
I CC0	12751	SIERRA F.D. #1 & 4	AP			R	2/12/	2016	187.33	20,,00	
		G/L ACCOUNT 412 8-815-340-000	TELEPHONE					121.01	ACCT.#575-6	23-1946-184B	
		412 8-815-340-000	TELEPHONE					66.32	ACCT.#575-6	23-3013-693B	
						_	1		012 01	213.21CR	
I CCO	12752	ADMIN. CENTER	AP			R	2/12/	2016	213.21 213.21	213.21CR	
		G/L ACCOUNT						22 05		-623-3001-584M	
		401 6-621-340-000	TELEPHONE							-623-3001-584M	
		401 6-612-340-000	TELEPHONE							-623-3001-584M	
		401 6-613-340-000	TELEPHONE							-623-3001-584M	
		401 6-625-340-000	TELEPHONE TELEPHONE							-623-3001-584M	
		401 6-616-340-000	TELEPHONE							-623-3001-584M	
		401 6-621-340-000	TELEPHONE							-623-3001-584M	
		401 6-622-340-000 401 6-624-340-000	TELEPHONE							-623-3001-584M	
		401 6-631-340-000	TELEPHONE							-623-3001-584M	
		401 6-645-340-000	TELEPHONE							-623-3001-584M	
		401 6-691-340-000	TELEPHONE							-623-3001-584M	

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VENDOR	ITEM NO#	DESCRIPTION	E	BANK	CHECK	STAT	DUE DISC		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-721-340-000	TELEPHONE							-623-3001-584M	
		401 7-731-340-000	TELEPHONE	2						-623-3001-584M	
		401 7-741-340-000	TELEPHONE	€						-623-3001-584M	
		401 7-751-340-000	TELEPHONE	3				49.02	ACCT.#N-575	-623-3001-584M	
I CC01	.2753	ROAD DEPT G/L ACCOUNT	2	Λ P		R	2/12/2		17.16 17.16	17.16CR	
		402 6-651-340-000	TELEPHONE	S				17.16	ACCT.#N-575	-623-3001-584M _	
I CC01	.2754	CCDC G/L ACCOUNT	1	AΡ		R	2/12/	2016	22.06 22.06	22.06CR	
		435 6-643-340-000	TELEPHONE	3				22.06	ACCT. #N-575	-623-3001-584M	
I CC01	12755	IHC DEPT	1	AP		R	2/12/	2016	17.16 17.16	17.16CR	
		G/L ACCOUNT 427 6-638-340-000	TELEPHON	Ε				17.16	_	-623-3001-584M	
T 0001	2756	COURT & CCDC	,	AP		R	2/12/	2016	237.18	237.18CR	
I CC01	12/56	G/L ACCOUNT	•				_,,		237.18		
		650 6-684-340-000	TELEPHON	E				237.18	ACCT.#N-575	-624-0006-751M	
I CC01	12757	COURTHOUSE G/L ACCOUNT	1	AP		R	2/12/	2016	61.10 61.10	61.10CR	
		401 6-692-340-000	TELEPHON	E				61.10	ACCT.#575-6	i23-1269-337B	
I CC01	L2758	CCDC	i	AP		R	2/12/	2016	453.52 453.52	453.52CR	
		G/L ACCOUNT 650 6-684-340-000	TELEPHON	Е				453.52		523-3037-065B	_
I CC01	12971	COMMISSION G/L ACCOUNT	į	AP		R	2/12/		982.17 982.17	982.17CR	
		401 6-619-340-000	TELEPHON	E						5-622-0507-708M	
		401 6-619-340-000	TELEPHON	E				269.58	ACCT. #N-579	5-622-0510-473M	
I CCO	12972	MAINT. SHOP/CIRCUIT	# 2	AP		R	2/12/	2016	140.16 140.16	140.16CR	
		G/L ACCOUNT 401 6-691-340-000	TELEPHON	E				70.08		5-622-0219-677M	
		401 6-691-340-000	TELEPHON					70.08	ACCT. #N-57	5-622-0220-678M	
				REG.	CHECK				3,269.87	3,269.87CR	0.00
									3,269.87	0.00	
01-188	CHAVES COUN	TY C.A.S.A.									
	. ED #6	ALT. EDUCATION/JAN.	2016	AP		R	2/12/	2016	6,000.00	6,000.00CR	
		G/L ACCOUNT 631 8-885-267-000	OTHER CO	NTRACT	SERVICES			6,000.00	6,000.00 CYFD CONTI	NUUM GRANT	

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VENDOR	ITEM NO#	DESCRIPTION		BANK	CHECK	STAT	DUE DISC		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I GC	YA #7	GIRLS CIRCLE/JAN. 20)16	AP		R	2/12/2	2016	2,370.00 2,370.00	2,370.00CR	
		G/L ACCOUNT 631 8-885-267-000	OTHER CO	NTRACT	SERVICES			2,370.00	CYFD CONTINUUM	GRANT	
I YA	#7	YOUTH ADVOCACY/JAN.	2016	AP		R	2/12/2		3,155.00 3,155.00	3,155.00CR	
		631 8-885-267-000	OTHER CO	NTRACT	SERVICES			3,155.00	CYFD CONTINUUM	M GRANT	
				REG.	CHECK				11,525.00 11,525.00	11,525.00CR 0.00	0.00
01-4979	ROBERT CORN										
I CC0	12530	TRAVEL REIMBURSEMENT	r/santa	AP		R	2/12/	2016	519.93	519.93CR	
		G/L ACCOUNT 401 6-611-225-000 401 6-611-226-000	PER DIEM						519.93 PER DIEM MILEAGE	-	
				REG.	CHECK				519.93 519.93	519.93CR 0.00	0.00
01-4710	JOHN DEERE (CAPITAL CORPORAT									
I 165	4954	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	RENTALS	AP		R	2/12/		2,270.49 2,270.49 CONTRACT#030-	2,270.49CR 0061556-001	
I 165	4955	GRADER LEASES/ROAD	KENTABS	AP		R	2/12/		2,270.49 2,270.49	2,270.49CR	
		G/L ACCOUNT 402 6-653-251-000	RENTALS					2,270.49	CONTRACT#030-	0061556-002	
I 165	4956	GRADER LEASES/ROAD G/L ACCOUNT		AP		R	2/12/		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS					2,270.49	CONTRACT#030-	0061556-003	
I 165	4957	GRADER LEASES/ROAD G/L ACCOUNT		AP		R	2/12/		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS					2,270.49	CONTRACT#030-		
I 165	4958	GRADER LEASES/ROAD G/L ACCOUNT		AP		R	2/12/		2,270.49 2,270.49	2,270.49CR	_
		402 6-653-251-000	RENTALS						CONTRACT#030		
I 165	64959	GRADER LEASES/ROAD G/L ACCOUNT	DEPT	AP		R	2/12/	2016	2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS					2,270.49	CONTRACT#030	-0061556-000	

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OUTSTANDING PAYMENT GROSS CHECK STAT DUE DT BANK DESCRIPTION VENDOR ITEM NO# DISCOUNT BALANCE DISC DT 13,622.94CR 13,622.94 REG. CHECK 13,622.94 0.00 01-459 DEMAREE'S PUMPING SERVICE 365.50 365.50CR R 2/12/2016 AΡ I 6269 RENT OF PT/ROAD 365.50 G/L ACCOUNT 365.50 RENTAL AND SERVICE RENTALS 402 6-653-251-000 0.00 365.50CR 365.50 REG. CHECK 365.50 0.00 01-1454 GRAPHEN WERKZ 90.00 90.00CR 2/12/2016 R DOOR GRAPHIC/SHERIFF I 139 90.00 G/L ACCOUNT 90.00 GRAPHICS 430 7-753-230-000 SUPPLIES/TOOLS 90.00CR 90.00 2/12/2016 DOOR GRAPHICS/SHERIFF I 140 90.00 G/L ACCOUNT 90.00 GRAPHICS SUPPLIES/TOOLS 430 7-753-230-000 0.00 180.00 180.00CR REG. CHECK 0.00 180.00 01-1583 INLAND KENWORTH 632.40CR 632.40 2/12/2016 BATTERIES/ROAD DEPT I AL401034 632.40 G/L ACCOUNT 632.40 ACCT.#4646626 402 6-653-221-000 VEH/HVY EQUIP. REPAIR 0.00 632.40CR 632.40 REG. CHECK 0.00 632.40 01-4975 KANSAS STATE BANK OF MANHAT 1,545.01CR 1,545.01 LEASE OF VOLVO GRADERS/ROAD AP R 2/12/2016 I 27-2 1.545.01 G/L ACCOUNT 1,545.01 ACCT.#3345504 402 6-653-251-000 RENTALS 1,545.01 1,545.01CR 2/12/2016 LEASE OF VOLVO GRADERS/ROAD AP I 27-3 1,545.01 G/L ACCOUNT 1,545.01 ACCT.3345505 RENTALS 402 6-653-251-000

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 39		LEASE OF VOLVO GRADERS/ROAI G/L ACCOUNT) AP		R	2/12/2016	1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS	5			1,545.0	1 ACCT.#3344505		
I 39-	1	LEASE OF VOLVO GRADERS/ROAL) AP		R	2/12/2016	1,545.01	1,545.01CR	
		G/L ACCOUNT					1,545.01		
		402 6-653-251-000 RENTALS	5			1,545.0)1 ACCT.#3344506		
			REG.	CHECK			6,180.04 6,180.04	6,180.04CR 0.00	0.00
01-4002	NEW MEXTCO	GAS COMPANY INC		· =					_
01-4002	NEW PIEATCO	GAD COMPANI INC					151 25	151.35CR	
I CCO	12862	FLOOD CONTROL	AP		R	2/12/2016	151.35 151.35	151.35CK	
		G/L ACCOUNT 452 8-832-341-000 UTILIT	TPC			151.3	35 ACCT.#0763334	13-0787459-1	
		452 8-832-341-000 UTILIT	LEG						
I CCO	12863	BERRENDO F.D. #3	AP		R	2/12/2016	152.16	152.16CR	
		G/L ACCOUNT					152.16 16 ACCT.#0768465	10-1202278-7	
		411 8-814-341-000 UTILIT	IES			152	16 ACC1.#0766463	12-1202576 7	
			REG.	. CHECK			303.51 303.51	303.51CR 0.00	0.00
		S RISK MGMT	-						
01-131	NM GEN SVC								
I CCO	12539	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	2/12/2016	143,352.94 143,352.94	143,352.94CR	
		.01 0 011 111	INSURAN			3,220.	17 PREMIUMS/FEES 38 PREMIUMS/FEES	3	
			INSURANO INSURANO			1,286.	20 PREMIUMS/FEES	, 3	
		101 0 010 110	INSURAN				82 PREMIUMS/FEES		
		101 0 010 110	INSURAN				32 PREMIUMS/FEES		
			INSURAN			2,444.			
			INSURAN			3,077. 764.	98 PREMIUMS/FEE: 18 PREMIUMS/FEE:		
		102 0 022 220 000	INSURAN INSURAN			2,481.			
		102 0 002 220	INSURAN				94 PREMIUMS/FEE		
			INSURAN			10,130.	26 PREMIUMS/FEE:	3	
			INSURAN			37,664.	49 PREMIUMS/FEE:	· ·	
		401 6-645-110-000 GROUP	INSURAN			9,498.	50 PREMIUMS/FEE	5	
			INSURAN			6,692.	96 PREMIUMS/FEE	5	
			INSURAN				38 PREMIUMS/FEE		
			INSURAN				15 PREMIUMS/FEE 10CRPREMIUMS/FEE		
		401 6-642-110-000 GROUP	INSURAN	CE		2.	TOCATION TONO/ TOO	=	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK S	TAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		5 501 110 000	GROUP INSURANCE	<i></i>		5 223 70	PREMIUMS/FEES		
		401 7-721-110-000	GROUP INSURANCE				PREMIUMS/FEES		
		401 7-722-110-000	GROUP INSURANCE				PREMIUMS/FEES		
		401 7-723-110-000	GROUP INSURANCE			4.038.72	PREMIUMS/FEES		
		401 7-731-110-000	GROUP INSURANCE				PREMIUMS/FEES		
		401 7-732-110-000	GROUP INSURANCE				PREMIUMS/FEES		
		401 7-741-110-000	GROUP INSURANCE				PREMIUMS/FEES		
		401 7-751-110-000	GROUP INSURANCE			25,504,88	PREMIUMS/FEES		
		401 7-752-110-000 401 7-758-110-000	GROUP INSURANCE			4.312.18	PREMIUMS/FEES		
		401 /-/58-110-000	GROUP INSURANCE	•		1,020.20	•	•	
T CCO	12643	HEALTH, LIFE PREMIU	MS/FEES AP		R	2/12/2016	46,651.66	46,651.66CR	
1 000		G/L ACCOUNT	·		•		46,651.66		
		402 6-651-110-000	GROUP INSURANCE	E			PREMIUMS/FEES		
		402 6-652-110-000	GROUP INSURANCE	3			PREMIUMS/FEES		
		402 6-653-110-000	GROUP INSURANCE	3			PREMIUMS/FEES		
		402 6-654-110-000	GROUP INSURANCE	3		2,576.76	PREMIUMS/FEES		
		427 6-638-110-000	GROUP INSURANCE	3			PREMIUMS/FEES		
		432 7-761-110-000	GROUP INSURANCE	3			PREMIUMS/FEES		
		432 7-765-110-000	GROUP INSURANCE	2			PREMIUMS/FEES		
		435 6-643-110-000	GROUP INSURANCE	3		2,047.06	PREMIUMS/FEES		
		437 6-659-110-000	GROUP INSURANCE	3		2,249.12	PREMIUMS/FEES		_
		452 8-832-110-000	GROUP INSURANCE			7,221.47	PREMIUMS/FEES		
			AP		Ð	2/12/2016	1,814.20	1,814.20CR	
1 CC0	12644	DISABILITY PREMIUMS	AF			2/12/2010	1,814.20	•	
		G/L ACCOUNT 401 2-200-007-000	MEDICAL INSURAN	CE PAVARIA	R	1.297.20	PAYROLL DEDUCT	CIONS	
		402 2-200-007-000	MEDICAL INSURAN				PAYROLL DEDUCT		
		427 2-200-007-000	MEDICAL INSURAN				PAYROLL DEDUCT		
		432 2-200-007-000	MEDICAL INS. PA		_		PAYROLL DEDUCT		
		435 2-200-007-000	MEDICAL INSURAN		Е		PAYROLL DEDUCT		
		437 2-200-007-000	MEDICAL INSURAN				PAYROLL DEDUCT		
		452 2-200-007-000	MEDICAL INSURAL				PAYROLL DEDUCT		
I CCC	12645	HEALTH PREMIUMS	AP		R	2/12/2016	27,864.95	27,864.95CR	
		G/L ACCOUNT					27,864.95		
		401 2-200-007-000	MEDICAL INSURAL				PAYROLL DEDUCT		
		402 2-200-007-000	MEDICAL INSURAL				PAYROLL DEDUC		
		427 2-200-007-000	MEDICAL INSURAL		E		PAYROLL DEDUCT		
		432 2-200-007-000	MEDICAL INS. PA				PAYROLL DEDUC		
		435 2-200-007-000	MEDICAL INSURAL				PAYROLL DEDUCT		
		437 2-200-007-000	MEDICAL INSURA				PAYROLL DEDUC		/
		452 2-200-007-000	MEDICAL INSURAL	NCE PAYABL	E	1,156.35	PAYROLL DEDUC	110N	
T 000	012646	VISION INSURANCE/PR	EMIUM AP		R	2/12/2016	2,124.28	2,124.28CR	
1 000	17040	G/L ACCOUNT				-,,	2,124.28		
		401 2-200-021-000	VISION CARE PA	YABLE		1,626.03	PAYROLL DEDUC	rion	
		401 2-200-021-000	VISION CARE PA				PAYROLL DEDUC		
		402 2-200-021-000	VISION CARE PA				PAYROLL DEDUC		
		72 / 2-200-021-000	TIDION CALL IN			=: , ==			

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		432 2-200-021-000 435 2-200-021-000 437 2-200-021-000 452 2-200-021-000	VISION CARE PA VISION CARE PA VISION CARE PA VISION CARE PA	YABLE YABLE		26.75 25.08	PAYROLL DEDUCT PAYROLL DEDUCT PAYROLL DEDUCT PAYROLL DEDUCT	CION CION	
			REG.	. CHECK			21,808.03 21,808.03	221,808.03CR 0.00	0.00
01-4327	OCCAM CONSU	JLTING ENGINEERS							
I E07	89-7	REPAIRS FOR HOBSON G/L ACCOUNT 631 8-884-247-000	RD/ROAD AP CONSTRUCTION		R	•	12,491.50 12,491.50 PROFESSIONAL F	-	
			REG	. CHECK			12,491.50 12,491.50	12,491.50CR 0.00	0.00
01-319	PENASCO VAI	LLEY TELEPHONE CO						_	
I CCO	12864	PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP TELEPHONE		R	2/12/2016 299.52	299.52 299.52 ACCT.#10278100	299.52CR	
I CCO	12865	DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP TELEPHONE		R	2/12/2016 195.87	195.87 195.87 ACCT.#10266600	195.87CR	_
I CCO	012866	RIO FELIX F.D. G/L ACCOUNT 413 8-818-340-000 413 8-818-340-000 402 6-651-340-000	AP TELEPHONE TELEPHONE TELEPHONE		R	128.67	300.12 300.12 ACCT.#1020740 ACCT.#1024430 ACCT.#1022300	0	
			REG	. CHECK			795.51 795.51	795.51CR 0.00	0.00
01-9207	STANTON RIC								
	STANTON RIG	TRAVEL REIMBURSEMEN G/L ACCOUNT 401 6-612-226-000	NT/SANTA AP MILEAGE REIMB		R	2/12/2016 174.60	174.60 174.60 MILEAGE	174.60CR	
			REG	. CHECK			174.60 174.60	174.60CR 0.00	0.00

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OUTSTANDING PAYMENT GROSS STAT DUE DT BANK CHECK DESCRIPTION ITEM NO# VENDOR DISCOUNT DISC DT BALANCE 01-4797 SANDRA RODRIGUEZ 180.90CR 2/12/2016 180.90 TRAVEL REIMBURSEMENT/ALBUQ AP I CC012531 180.90 G/L ACCOUNT 180.90 MILEAGE 401 6-625-226-000 MILEAGE REIMBURSEMENT 0.00 180.90CR 180.90 REG. CHECK 0.00 01-475 ROSWELL BOYS & GIRLS CLUB 2/12/2016 10,000.00 10,000.00CR ALLOCATION/JULY-DEC. 2015 AP I 254 10,000.00 G/L ACCOUNT 10,000.00 ANNUAL ALLOCATION FY15-16 BOYS & GIRLS CLUB OF ROSWELL 401 6-672-440-000 10,000.00CR 2/12/2016 10,000.00 R ALLOCATION/JAN-JUNE 2016 I 264 10,000.00 G/L ACCOUNT 10,000.00 ANNUAL ALLOCATION FY15-16 401 6-672-440-000 BOYS & GIRLS CLUB OF ROSWELL 20,000.00CR 0.00 20,000.00 REG. CHECK 20,000.00 0.00 01-3799 ROSWELL TIRE & APPLIANCE 413.03CR 413.03 2/12/2016 FILTER CLEANING/ROAD AΡ I 139144 413.03 G/L ACCOUNT 413.03 ACCT.#980409932 SUPPLIES/TOOLS 402 6-653-230-000 0.00 413.03CR 413.03 REG. CHECK 0.00 413.03 01-3709 CITY OF ROSWELL 10,585.43CR 10,585.43 2/12/2016 AP LANDFILL FEES/ROAD I CC012396 10,585.43 G/L ACCOUNT 10,585.43 ACCT.#44 437 6-659-242-000 LANDFILL EXPENSES 0.00 10,585.43 10,585.43CR REG. CHECK 10,585.43 0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-6070	SWEATT CONST	RIICTTON							
01-0070	Different Comba							25 266 00CB	
I 116	144	SNOW REMOVAL/ROAD	AP		R	-,,	25,388.00 25,388.00	25,388.00CR	
		G/L ACCOUNT 402 6-653-293-000	SNOW REMOVAL				EMERGENCY SNOW	REMOVAL ~	
							25,388.00	25,388.00CR	0.00
			REG.	CHECK			25,388.00	0.00	
01-969	THE ROSWELL	REFUGE						_	
I 2-1		ROSWELL REFUGE/JAN.	2016 AP		R	2/12/2016	232.00	232.00CR	
		G/L ACCOUNT				222 22	232.00 CYFD CONTINUUM	CD AND	
		631 8-885-267-000	OTHER CONTRACT	SERVICES		232.00	CIFD CONTINUON	GRANI	
			REG.	CHECK			232.00	232.00CR	0.00
							232.00	0.00	
					-				
01-5415	TORRES SECU	RITY STORAGE							
I 747	я	RENTAL FEE/FEB. 201	6 AP		R	2/12/2016	100.00	100.00CR	
		G/L ACCOUNT					100.00		
		401 6-696-251-000	RENTALS			100.00	CONTAINER RENT	TAL	
			REG.	CHECK			100.00	100.00CR	0.00
							100.00	0.00	
01-6657	USDA-APHIS-V	WILDLIFE SERVICE							
I 300	1863851-1	ANNUAL ALLOCATION/F	INANCE AP		R	2/12/2016	30,193.86	30,193.86CR	
		G/L ACCOUNT					30,193.86		
		401 6-671-480-000	USDA - ANIMAL	CONTROL		30,193.86	ACCT.#6003036		_
Т 300	1863851-2	ANNUAL ALLOCATION/	FY 15-16 AP		R	2/12/2016	2,000.00	2,000.00CR	
1 300	1003031 1	G/L ACCOUNT					2,000.00		
		401 6-671-480-000	USDA - ANIMAL	CONTROL		2,000.00	ACCT.#6003036		
			REG.	CHECK			32,193.86	32,193.86CR	0.00
							32,193.86	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	СНЕСК	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-717	WAKEFIELD (OIL CO. INC.							
I 118	134	Bulk Fuel January 2016	AP		R	3/07/2016	1,034.23	1,034.23CR	
		G/L ACCOUNT 452 8-832-223-000 VEHIC	LE FUELS			1,034.23	1,034.23 ACCT.#CHACO		
I 118	134-1	FLOOD CONTROL	AP		R	2/12/2016		1,034.23CR	
		G/L ACCOUNT 452 8-832-223-000 VEHIC	LE FUELS			1,034.23	1,034.23 ACCT.#CHACO		
				CHECK			2,068.46	2,068.46CR	0.00
			ido.	CILLON			2,068.46	0.00	
01-3974	WEX BANK								
	377091	SHERIFF/DISTRICT 8/SIERRA	FAP		R	2/12/2016	1,088.96	1,088.96CR	
		G/L ACCOUNT					1,088.96		_
		401 7-752-227-000 TRANS					ACCT.#0496-00		
		414 8-819-227-000 TRANS 412 8-815-227-000 TRANS	PORTATION PORTATION				ACCT.#0496-00 ACCT.#0496-00		
			REG.	CHECK			1,088.96		0.00
					-		1,088.96	0.00	
01-416	XCEL ENGER	1							
I CCO)12759	SYCAMORE & W. RELIEF RT.	AP		R	2/12/2016	50.95 50.95	50.95CR	
		G/L ACCOUNT 402 6-653-243-000 HIGHW	AY LIGHTS	2002		50.95	ACCT. #54-394	3758-6	
I CCO	12860	BERRENDO RD & W. RELIEF R	T. AP		R	2/12/2016	16.29	16.29CR	
		G/L ACCOUNT 402 6-653-243-000 HIGHW	AY LIGHTS	2002		16.29	16.29 ACCT.#54-3943	777-9	
					ъ		132.86	132.86CR	-
I CCO	12861	COUNTRY CLUB RD & W. RELI G/L ACCOUNT	EF AP		R	2/12/2016	132.86	132.00CR	
		402 6-653-243-000 HIGHW	AY LIGHTS	2002		132.86	ACCT.#54-1485	939-1	
			REG.	CHECK			200.10	200.10CR	0.00
							200.10	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5524	XEROX CORPOR	RATION							
I BY51	118104	BUY OF CONTRACT/PUBLIC SERV G/L ACCOUNT 401 6-621-251-000 RENTALS			R	2/12/2016 5,369.23	5,369.23 5,369.23 ACCT.#700280605	5,369.23CR	
			REG.	CHECK			5,369.23 5,369.23	5,369.23CR 0.00	0.00

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FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	230,517.43CR
402	Road Fund	88,839.62CR
407	Dunken Volunteer Fire Fnd	195.87CR
409	Penasco Volunteer Fire Fd	299.52CR
410	Midway Volunteer Fire Fnd	39.92CR
411	Berrendo Volunteer Fire	451.19CR
412	Sierra Volunteer Fire Fnd	313.65CR
413	Rio Felix Volunteer Fire	169.03CR
414	CC Fire Dist #8 Vol Fire	125.13CR
427	Indigent Hospital Claims	1,421.76CR
430	Law Enforcement Grant	180.00CR
432	DWI Grant Funds	2,012.13CR
435	Correction Grants	2,360.27CR
437	Environmental Tax	13,139.03CR
452	Flood Control	10,767.61CR
628	Property Valuation	9.48CR
631	Other Grants & Contracts	24,248.50CR
650	Detention Construction PJ	14,460.61CR
	** TOTALS **	389,550.75CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		9,550.75 9,550.75	389,550.75CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		9,550.75 9,550.75	389,550.75CR 0.00	0.00

TOTAL CHECKS TO PRINT: 31

ERRORS:

WARNINGS:

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0.00

VENDOR SET: 01 2.166 VENDOR SEQUENCE

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

01-5520 SOPHIA SOLAZZO

398.40CR REIMBURSEMENT/DISABILITY R 2/16/2016 398.40 I CC012976

REG. CHECK

398.40 G/L ACCOUNT

398.40 SHORT TERM DISABILITY 427 6-638-102-000 REGULAR SALARIES

398.40 0.00

398.40

398.40CR

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TOTAL CHECKS TO PRINT:

FUND DISTRIBUTION

FUND NO# FUND NAME AMOUNT 427 Indigent Hospital Claims 398.40CR

> ** TOTALS ** 398.40CR

---- 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		398.40	398.40CR	0.00
		398.40	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		398.40	398.40CR	0.00
		398.40	0.00	
1				

ERRORS: WARNINGS:

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-687	AMERICAN FAM	MILY LIFE ASSURA								
I 06	201602167764	AFLAC Payable G/L ACCOUNT	AP		R	2/14/	2016	235.11 235.11	235.11CR	
		401 2-200-008-000	AMERICAN FAMILY	PAYABLE	;			AFLAC Payable		
		402 2-200-008-000	AMERICAN FAMILY	PAYABLE	}		93.99	AFLAC Payable		
		452 2-200-008-000	AMERICAN FAMILY	PAYABLE	:		2.68	AFLAC Payable		
I 06X	201602167764	AFLAC PAYABLE G/L ACCOUNT	AP		R	2/14/	2016	4,373.97 4,373.97	4,373.97CR	
		401 2-200-008-000	AMERICAN FAMILY	PAYABLE	;		3,654.51	AFLAC PAYABLE		
		402 2-200-008-000	AMERICAN FAMILY	PAYABLE	;		356.61	AFLAC PAYABLE		
		431 2-200-008-000	AMERICAN FAMILY					AFLAC PAYABLE		
		432 2-200-008-000	AMERICAN FAMILY					AFLAC PAYABLE		
		452 2-200-008-000	AMERICAN FAMILY					AFLAC PAYABLE		
		628 2-200-008-000	AMERICAN FAMILY	PAYABLE	1		39.39	AFLAC PAYABLE		
			REG.	CHECK				4,609.08 4,609.08	4,609.08CR 0.00	0.00
01-3911	ALTON'S POW	ER BLOCK GYM INC								•
I ALT	201602167764	ALTON'S POWER BLOCK G/L ACCOUNT			R		2016	88.81 88.81	88.81CR	
		402 2-200-024-000 427 2-200-024-000	ALTONS POWER BL	OCK GYM	PAYABI PAYABI	E E	64.71 24.10	ALTON'S POWER		
		42. 2 200 021 000				 '				
			REG.	CHECK				88.81 88.81	88.81CR 0.00	0.00
01-5087	HERITAGE ME	MORIAL ALLIANCE								
I CC0	12123	DOD 01/30/16 G/L ACCOUNT	АР		R	2/19/	2016	600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL	1			600.00	INDIGENT CREMA	TION	
			PFC	CHECK				600.00	600.00CR	0.00
			1410.	CIIICK				600.00	0.00	5.55
01-181	AT&T								•	
I CCO	12092	EGP F.D. #1 G/L ACCOUNT	AP		R	2/19/	2016	46.53 46.53	46.53CR	
		408 8-812-340-000	TELEPHONE				46.53	ACCT.#017-240-	9199-001	

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GROSS PAYMENT OUTSTANDING BANK CHECK STAT DUE DT VENDOR ITEM NO# DESCRIPTION DISC DT BALANCE DISCOUNT R 2/19/2016 46.53 46.53CR AP BERRENDO F.D. #1 I CC012093 46.53 G/L ACCOUNT 46.53 ACCT.#050-251-1965-001 TELEPHONE 411 8-814-340-000 BERRENDO F.D. #3 AP R 2/19/2016 39.92 39.92CR ____ I CC012094 39.92 G/L ACCOUNT 39.92 ACCT.#050-271-6213-001 411 8-814-340-000 TELEPHONE 39.92CR R 2/19/2016 39.92 AP IT DEPT I CC012095 39.92 G/L ACCOUNT 39.92 ACCT.#050-271-8525-001 401 6-622-340-000 TELEPHONE R 2/19/2016 86.45 86.45CR SIERRA F.D. #1 I CC012096 86.45 G/L ACCOUNT 46.53 ACCT.#050-283-6925-001 412 8-815-340-000 TELEPHONE 39.92 ACCT.#050-544-2893-001 TELEPHONE 412 8-815-340-000 259.35CR 0.00 REG. CHECK 259.35 259.35 0.00 01-5455 CIT BANK AP R 2/19/2016 4,476.81 4,476.81CR I 28198352 CIT BANK 4,476.81 G/L ACCOUNT 670 6-671-375-000 LEASE PURCHASE PAYMENTS 4,476.81 ACCT.#4000030047 REG. CHECK 4,476.81 4,476.81CR 0.00 4,476.81 0.00 01-3800 BALLARD FUNERAL HOME & CREM R 2/19/2016 600.00 600.00CR DOD 02/14/16 AP I CC012122 600.00 G/L ACCOUNT 600.00 INDIGENT CREMATION 427 6-639-296-000 INDIGENT BURIAL R 2/19/2016 600.00 600.00CR AP I CC012124 DOD 02/02/16 600.00 G/L ACCOUNT 600.00 INDIGENT CREMATION 427 6-639-296-000 INDIGENT BURIAL 1,200.00 1,200.00CR 0.00 REG. CHECK 1,200.00 0.00

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VENDOR SEQUENCE

GROSS PAYMENT OUTSTANDING CHECK STAT DUE DT ITEM NO# DESCRIPTION BANK VENDOR DISCOUNT DISC DT BALANCE 01-4670 JEANINE CORN BEST J.BEST/ Cause # DM-2007-019 AP R 2/14/2016 154.62 154.62CR I C39201602167764 154.62 G/L ACCOUNT 452 2-200-018-000 CHILD ENFORCEMENT PAYABLE 154.62 J.BEST/ Cause # DM-2007-0194 154.62CR 0.00 154.62 REG. CHECK 154.62 0.00 01-5070 CALIBER ELECTRICAL SERVICE REPLACED LIGHTS/EGP F.D. AP R 2/19/2016 1.096.31CR ----1,096.31 I 9033 1.096.31 G/L ACCOUNT 408 8-812-257-000 FACILITY MAINTENANCE/REPAIR 1,096.31 LABOR & MATERIAL 1.096.31CR 0.00 REG. CHECK 1,096.31 0.00 1,096.31 01-5419 WILL CAVIN TRAVEL REIMBURSEMENT/SANTA AP R 2/19/2016 227.12 227.12CR I CC012973 227.12 G/L ACCOUNT 54.32 PER DIEM PER DIEM EXPENSE 401 6-611-225-000 172.80 MILEAGE MILEAGE REIMBURSEMENT 401 6-611-226-000 227.12 227.12CR 0.00 REG. CHECK 227.12 0.00 01-4730 QWEST R 2/19/2016 362.39 362.39CR SHERIFF DEPT AΡ I CC012081-1 362.39 G/L ACCOUNT 158.86 ACCT.#575-627-3201-123B TELEPHONE 401 7-751-340-000 203.53 ACCT.#575-627-5864-573B 401 7-751-340-000 TELEPHONE 2/19/2016 66.99 66.99CR I CC012082-1 SHERIFF/INTOXIMETER AΡ 66.99 G/L ACCOUNT 66.99 ACCT.#575-622-8394-328B TELEPHONE 401 7-751-340-000 56.14CR 2/19/2016 56.14 AP ROAD DEPT I CC012083-1 56.14 G/L ACCOUNT 56.14 ACCT.#575-627-0081-230B TELEPHONE 402 6-651-340-000 98.11 98.11CR CCDC/VIDEO ARRAIGNMENT 2/19/2016 I CC012084-1 98.11 G/L ACCOUNT 98.11 ACCT.#575-627-5495-192B TELEPHONE 435 6-643-340-000

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CCO	12085-1	IHC/FAX G/L ACCOUNT	AP		R	2/19/2016	54.62 54.62	54.62CR	
		427 6-638-340-000	TELEPHONE			54.62	ACCT. #575-6	27-7554-233B	
I CCO	12086-1	BERRENDO F.D. #3 G/L ACCOUNT			R	_,,	54.85		
		411 8-814-340-000	TELEPHONE			54.85	ACCT.#575-62	7-7979-937B 	
I CCO	12087	COURTHOUSE/HVAC CONG/L ACCOUNT	TROLS AP		R	2/19/2016	56.69 56.69	56.69CR	
		401 6-692-340-000	TELEPHONE			56.69	ACCT.#575-62	7-2191-059B	
I CCO	12088	COMMISSION G/L ACCOUNT	AP		R	2/19/2016	769.28 769.28	769.28CR	
		401 6-619-340-000 401 6-619-340-000					ACCT.#N-575-62		
I CCO	12089	MAINT. SHOP G/L ACCOUNT	AP		R	2/19/2016	116.50 116.50	116.50CR	
		401 6-691-340-000	TELEPHONE			116.50	ACCT.#575-62	7-7608-739B	
I CCO	12090	MAINT. DEPT/HVAC LI	NES AP		R	2/19/2016	93.52 93.52	93.52CR	
		401 6-691-340-000	TELEPHONE			93.52	ACCT.#575-62	7-0977-957B	
I CCO	12091-1	EGP F.D. #2 G/L ACCOUNT	AP		R	2/19/2016	137.29 137.29	137.29CR	
		408 8-812-340-000	TELEPHONE			137.29	ACCT.#575-62	7-7152-074B	
			REG	. CHECK			1,866.38 1,866.38	1,866.38CR 0.00	0.00
01-5076	CHAVES COUN	TY FEDERAL PAYRO							
Ĉ TI	201602167766	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	2/18/2016	86.38CR 86.38CR	86.38	
		432 2-200-003-000	FEDERAL WITHH	OLDING PA	YABLE	86.38	CRFEDERAL W/H 1	PAYABLE	
С ТЗ	201602167766	FICA PAYABLE G/L ACCOUNT	AP		R	2/18/2016	116.20CR 116.20CR	116.20	
		432 2-200-001-000 432 7-761-108-000					CRFICA PAYABLE CRFICA PAYABLE		
C T4	201602167766	MEDICARE PAYABLE G/L ACCOUNT	AP		R	2/18/2016	27.18CR 27.18CR	27.18	
		432 2-200-006-000	MEDICARE PAYA	BLE		13.59		ABLE	

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VENDOR SEQUENCE

BANK CHECK STAT DUE DT GROSS
DISC DT BALANCE PAYMENT OUTSTANDING VENDOR ITEM NO# DESCRIPTION DISC DT BALANCE DISCOUNT _______ 13.59CRMEDICARE PAYABLE 432 7-761-106-000 MEDICARE TAX 47.13 47.13CR FEDERAL W/H PAYABLE AP R 2/14/2016 I T1 201602167762 47.13 G/L ACCOUNT 401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 47.13 FEDERAL W/H PAYABLE R 2/14/2016 71.97 71.97CR AΡ FEDERAL W/H PAYABLE I T1 201602167763 71.97 G/L ACCOUNT 401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 71.97 FEDERAL W/H PAYABLE AP R 2/14/2016 34,955.88 34,955.88CR I T1 201602167764 FEDERAL W/H PAYABLE 34,955.88 G/L ACCOUNT 26,491.47 FEDERAL W/H PAYABLE 401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 5,333.91 FEDERAL W/H PAYABLE
55.78 FEDERAL W/H PAYABLE
77.03 FEDERAL W/H PAYABLE
484.67 FEDERAL W/H PAYABLE
147.50 FEDERAL W/H PAYABLE FEDERAL WITHHOLDING PAYABLE 402 2-200-003-000 427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 431 2-200-003-000 FEDERAL WITHHOLDING PAYABLE FEDERAL WITHHOLDING PAYABLE 432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 435 2-200-003-000 45.83 FEDERAL W/H PAYABLE 1,666.29 FEDERAL W/H PAYABLE 45.83 FEDERAL W/H PAYABLE FEDERAL WITHHOLDING PAYABLE 437 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 452 2-200-003-000 653.40 FEDERAL W/H PAYABLE FEDERAL WITHHOLDING PAYABLE 628 2-200-003-000 956.06 956.06CR 2/14/2016 I T1 201602167765 FEDERAL W/H PAYABLE 956.06 G/L ACCOUNT 869.68 FEDERAL W/H PAYABLE FEDERAL WITHHOLDING PAYABLE 401 2-200-003-000 432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 86.38 FEDERAL W/H PAYABLE R 2/14/2016 86.38CR FEDERAL W/H PAYABLE 86.38 I T1 201602167767 86.38 G/L ACCOUNT 432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 86.38 FEDERAL W/H PAYABLE R 2/14/2016 83.76 83.76CR AΡ FICA PAYABLE I T3 201602167762 83.76 G/L ACCOUNT FICA PAYABLE 41.88 FICA PAYABLE 401 2-200-001-000 41.88 FICA PAYABLE 401 6-645-108-000 F I C A R 2/14/2016 120.76CR 120.76 FICA PAYABLE I T3 201602167763 120.76 G/L ACCOUNT 60.38 FICA PAYABLE 401 2-200-001-000 FICA PAYABLE 60.38 FICA PAYABLE 401 6-645-108-000 F I C A R 2/14/2016 41,637.04 41,637.04CR FICA PAYABLE I T3 201602167764 41,637.04 G/L ACCOUNT 401 2-200-001-000 FICA PAYABLE 14,640.09 FICA PAYABLE 277.40 FICA PAYABLE 401 6-611-108-000 F I C A 401 6-612-108-000 F I C A 333.86 FICA PAYABLE 150.04 FICA PAYABLE FICA 401 6-613-108-000 127.12 FICA PAYABLE FICA 401 6-614-108-000

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-616-108-000					FICA PAYABLE		
		401 6-621-108-000					FICA PAYABLE		
			FICA				FICA PAYABLE		
			FICA				FICA PAYABLE		
			FICA			215.26	FICA PAYABLE FICA PAYABLE		
			FICA						
			FICA			188.65	FICA PAYABLE FICA PAYABLE		
			FICA			1,047.99	FICA PAYABLE		
		401 6-642-108-000	FICA			· ·	FICA PAYABLE		
		401 6-645-108-000	FICA			•	FICA PAYABLE		
		401 6-691-108-000	FICA				FICA PAYABLE		
		401 6-692-108-000	FICA						
		401 7-721-108-000	FICA			499.20	FICA PAYABLE FICA PAYABLE		
		401 7-722-108-000	FICA			323.70	FICA PAIABLE		
			FICA			54.91 639.81	FICA PAIABLE		
		401 7-731-108-000	FICA			639.61	FICA PAIABLE		
			FICA			527.40	FICA PAIABLE		
		401 7-751-108-000	FICA			2 062 46	FICA PAYABLE FICA PAYABLE FICA PAYABLE		
		402 2-200-001-000	FICA PAYABLE			3,962.46	FICA PAYABLE		
		402 6-651-108-000	FICA				FICA PAYABLE		
		402 6-652-108-000	FICA			727.07	FICA PAYABLE		
		402 6-653-108-000	FICA DAVABLE				FICA PAYABLE		
		427 2-200-001-000 427 6-638-108-000	FICA PAYABLE F I C A				FICA PAYABLE		
		432 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.				FICA PAYABLE		
		432 7-765-108-000	F.I.C.A.			180.13	FICA PAYABLE		
		435 2-200-001-000	FICA PAYABLE			163.28	FICA PAYABLE FICA PAYABLE		
		435 6-643-108-000	FICA			163.28	FICA PAYABLE		
		437 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		437 6-659-108-000	FICA				FICA PAYABLE		
		452 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		452 8-832-108-000	FICA				FICA PAYABLE		
		628 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		628 7-733-108-000	FICA				FICA PAYABLE		
I T 3	201602167765	FICA PAYABLE G/L ACCOUNT	AP		R	2/14/2016	798.88 798.88	798.88CR	
		401 2-200-001-000	FTCA PAYABLE			341.34	FICA PAYABLE		
		401 6-642-108-000	FICA				FICA PAYABLE		
		401 6-645-108-000	FICA				FICA PAYABLE		
		432 2-200-001-000	FICA PAYABLE				FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.				FICA PAYABLE		
I T3	201602167767	FICA PAYABLE G/L ACCOUNT			R	2/14/2016	116.20	116.20CR	
		432 2-200-001-000					FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.			58.10	FICA PAYABLE		

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VENDOR	ITEM NO#	DESCRIPTION	E	BANK	CHECK	STAT	DUE DISC		GROSS BALANCE		PAYMENT ISCOUNT	OUTSTANDING
I T4	201602167762	MEDICARE PAYABLE G/L ACCOUNT	F	ΑP		R	2/14/2	2016	19.58 19.58		19.58CR	
		401 2-200-006-000	MEDICARE	PAYABL	Æ			9.79	MEDICARE	PAYABLE		
		401 6-645-106-000	MEDICARE	TAX				9.79	MEDICARE	PAYABLE		
I T4	201602167763	MEDICARE PAYABLE	P	AP.		R	2/14/2	2016	28.24 28.24		28.24CR	
		G/L ACCOUNT	MEDICADE	DAVARI	.F			14 12	MEDICARE	PAVARLE		
		401 2-200-006-000 401 6-645-106-000	MEDICARE	TAX					MEDICARE			
I T4	201602167764	MEDICARE PAYABLE G/L ACCOUNT	F	ΑP		R	2/14/2	2016	11,951.10 11,951.10	11	,951.10CR	
		G/L ACCOUNT 401 2-200-006-000 401 6-611-106-000 401 6-612-106-000 401 6-613-106-000 401 6-614-106-000 401 6-616-106-000 401 6-621-106-000 401 6-622-106-000 401 6-625-106-000 401 6-631-106-000 401 6-631-106-000 401 6-632-106-000 401 6-632-106-000 401 6-631-106-000 401 6-641-106-000 401 6-641-106-000 401 6-642-106-000	MEDICARE	PAVARI.	æ			4.520.53	MEDICARE	PAYABLE		
		401 6-611-106-000	MEDICARE	TAX				•	MEDICARE			
		401 6-612-106-000	MEDICARE	TAX								
		401 6-613-106-000	MEDICARE	TAX				35.09	MEDICARE MEDICARE	PAYABLE		
		401 6-614-106-000	MEDICARE	TAX				29.73	MEDICARE	PAYABLE		
		401 6-616-106-000	MEDICARE	TAX				22.32	MEDICARE	PAYABLE		
		401 6-621-106-000	MEDICARE	TAX				101.01	MEDICARE	PAYABLE		
		401 6-622-106-000	MEDICARE	TAX				93.93	MEDICARE	PAYABLE		
		401 6-624-106-000	MEDICARE	TAX				102.09	MEDICARE	PAYABLE		
		401 6-625-106-000	MEDICARE	TAX				50.34	MEDICARE	PAYABLE		
		401 6-631-106-000	MEDICARE	TAX				113.22	MEDICARE	PAYABLE		
		401 6-632-106-000	MEDICARE	TAX					MEDICARE			
		401 6-641-106-000	MEDICARE	TAX				245.09	MEDICARE	PAYABLE		
		401 6-642-106-000	MEDICARE	TAX				1,263.91	MEDICARE	PAYABLE		
		401 6-645-106-000	MEDICARE	TAX				301.58	MEDICARE	PAYABLE		
		401 6-691-106-000	MEDICARE					183.38	MEDICARE	PAYABLE		
		401 6-692-106-000	MEDICARE						MEDICARE			
		401 7-721-106-000	MEDICARE					116.76	MEDICARE	PAYABLE		
		401 7-722-106-000	MEDICARE						MEDICARE MEDICARE			
		401 7-723-106-000 401 7-731-106-000	MEDICARE MEDICARE					149 64	MEDICARE	PATABLE DAVABLE		
		401 7-741-106-000	MEDICARE					123.34	MEDICARE	PAYABLE		
		401 7-741-100-000	MEDICARE									
		401 7-752-106-000	MEDICARE					840.19	MEDICARE MEDICARE	PAYABLE		
		401 7-758-106-000	MEDICARE					183.49	MEDICARE	PAYABLE		
		402 2-200-006-000	MEDICARE		Æ			926.66	MEDICARE MEDICARE	PAYABLE		
		402 6-651-106-000	MEDICARE					108.53	MEDICARE	PAYABLE		
		402 6-652-106-000	MEDICARE	TAX				170.23	MEDICARE MEDICARE	PAYABLE		
		402 6-653-106-000	MEDICARE						MEDICARE			
		427 2-200-006-000	MEDICARE	PAYABL	E			33.49	MEDICARE	PAYABLE		
		427 6-638-106-000	MEDICARE	TAX					MEDICARE			
		431 2-200-006-000	MEDICARE	TAX PA	YABLE			10.09	MEDICARE MEDICARE	PAYABLE		
		431 7-754-106-000										
		432 2-200-006-000		PAYABL	Æ				MEDICARE			
		432 7-761-106-000	MEDICARE	TAX				36.88	MEDICARE	PAYABLE		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE			OUTSTANDING
							MEDICARE			
		432 7-765-106-000	MEDICARE TAX	• •			MEDICARE			
		435 2-200-006-000	MEDICARE PAYAB	FR			MEDICARE			
		435 6-643-106-000	MEDICARE TAX MEDICARE PAYAB				MEDICARE			
		437 2-200-006-000	MEDICARE PATAB				MEDICARE			
		437 6-659-106-000	MEDICARE TAX MEDICARE PAYAB			245.14				
		452 2-200-006-000		LE			MEDICARE			
		452 8-832-106-000	MEDICARE TAX MEDICARE PAYAB	T.50			MEDICARE			
		628 2-200-006-000		LE			MEDICARE			
		628 7-733-106-000	MEDICARE TAX			100.40	MIDICAL	FAIADUS		
I T4	201602167765	MEDICARE PAYABLE	AP		R	2/14/2016			.84CR	
		G/L ACCOUNT					186.84			
		401 2-200-006-000	MEDICARE PAYAB	LE		79.83	MEDICARE	PAYABLE		
		401 6-642-106-000	MEDICARE TAX			9.91	MEDICARE	PAYABLE		
		401 6-645-106-000	MEDICARE TAX			69.92	MEDICARE	PAYABLE		
		432 2-200-006-000	MEDICARE PAYAB	LE ·		13.59	MEDICARE	PAYABLE		
		432 7-761-106-000	MEDICARE TAX			13.59	MEDICARE	PAYABLE		
T 1714	201602167767	MEDICARE PAYABLE	λD		D	2/14/2016	27.18	2.	7.18CR	
1 14	201602167767	G/L ACCOUNT	AL .		••	2, 21, 2010	27.18			
		432 2-200-006-000	MEDICARE DAVAR	т.е		13.59				
		432 7-761-106-000					MEDICARE			
			REG.	CHECK			90,857.24 90,857.24		7.24CR	0.00
							90,657.24			
01-4722	DEEP SOUTH	FIRE TRUCKS INC								
I CC	12979	2016 KENWORTH PUMP	ER/BERREN AP		R	2/19/2016	341,126.00	341,126	.oocr	
		G/L ACCOUNT					341,126.00			
		425 8-829-372-000	VEHICLES			341,126.00	VIN #1D9	HHJ8X0GM7602	92	
								241 124		0.00
			REG.	CHECK			341,126.00			0.00
							341,126.00	·		
01-5069	VANESSA GON	ZALES								
I C61	1201602167764	A. PADILLA/DM-2012	-839 AP		R	2/14/2016	132.96	132	2.96CR	
		G/L ACCOUNT					132.96			
		401 2-200-018-000	CHILD ENFORCEM	ENT PAYAE	BLE	132.96	A. PADIL	LA/DM-2012-83	19	
			DEC	CHECK			132 06	132	.96CR	0.00
			REG.	CHECK			132.96		0.00	0.00

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GROSS VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT PAYMENT OUTSTANDING DISC DT BALANCE DISCOUNT 01-4446 CARRIE HARDY Thomas Ray/DM-2010-331 AP R 2/14/2016 250.00 250,00CR I C37201602167764 G/L ACCOUNT 250.00 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 250.00 Thomas Ray/DM-2010-331 REG. CHECK 250.00 250.00CR 0.00 250.00 0.00 01-5475 TWILA DAWN HARDY I C70201602167764 T. HARDY/D-504-DM-2015-442 AP R 2/14/2016 494.31 494.31CR 494.31 G/L ACCOUNT 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 01-3805 JOHNSON SEPTIC TANK CO. I 17043 CLEANED GREASE TRAP/CCDC AP R 2/19/2016 303.35 303.35CR G/L ACCOUNT 303.35 401 6-696-257-000 FACILITY MAINT/REPAIR 303.35 PROFESSIONAL SERVICES REG. CHECK 303.35 303.35CR 0.00 303.35 0.00 01-4975 KANSAS STATE BANK OF MANHAT LEASE OF VOLVO L9G/ROAD AP R 2/19/2016 I 13-2 1,410.42 1,410.42CR G/L ACCOUNT 1,410.42 402 6-653-251-000 RENTALS 1,410.42 ACCT.#3347498 REG. CHECK 1,410.42 1,410.42CR 0.00 1,410.42 .0.00 01-4780 LEGALSHIELD LEGAL SHIELD PAYABLE AP R 2/14/2016 I 12 201602167764 934.75 934.75CR G/L ACCOUNT 934.75 401 2-200-022-000 PRE-PAID LEGAL PAYABLE 727.45 LEGAL SHIELD PAYABLE 402 2-200-022-000 PRE-PAID LEGAL PAYABLE 207.30 LEGAL SHIELD PAYABLE REG. CHECK 934.75 934.75CR 0.00 934.75

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BANK CHECK STAT DUE DT GROSS VENDOR ITEM NO# DESCRIPTION PAYMENT OUTSTANDING DISC DT BALANCE DISCOUNT 01-4779 MANDI LEWALLEN I C51201602167764 A.PADILLA/Cause # DM-2010-7 AP R 2/14/2016 132.80 132.80CR 132.80 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 132.80 A.PADILLA/Cause # DM-2010-75 REG. CHECK 132.80 132.80CR 0.00 132.80 0.00 01-5518 MICHAEL J. SEIBEL & ASSOC. I G34201602167764 CV201200664 R. Bell/Box AP R 2/14/2016 50.00 50.00CR 50.00 G/L ACCOUNT 402 2-200-018-000 CHILD ENFORCEMENT PAYABLE 50.00 CV201200664 R. Bell/Box REG. CHECK 50.00 50.00CR 0.00 50.00 0.00 01-5040 BAMBI NALLEY I C58201602167764 SEELY DM-2013-443 AP R 2/14/2016 115.38 115.38CR 115.38 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 115.38 SEELY DM-2013-443 115.38CR REG. CHECK 115.38 0.00 115.38 0.00 01-3986 NATIONWIDE RETIREMENT SOLUT Deferred Comp Payable AP D 2/14/2016 4,629.26 4,629.26CR I 15 201602167764 4,629.26 G/L ACCOUNT 401 2-200-017-000 DEFERRED COMP. PAYABLE
402 2-200-017-000 DEFERRED COMP. PAYABLE
432 2-200-017-000 DEFERRED COMP. PAYABLE
432 2-200-017-000 DEFERRED COMP. PAYABLE 2,974.76 Deferred Comp Payable 1,459.50 Deferred Comp Payable 20.00 Deferred Comp Payable 435 2-200-017-000 DEFERRED COMP. PAYABLE 45.00 Deferred Comp Payable DEFERRED COMP. PAYABLE 45.00 Deferred Comp Payable DEFERRED COMP. PAYABLE 30.00 Deferred Comp Payable DEFERRED COMP. PAYABLE 30.00 Deferred Comp Payable 452 2-200-017-000 628 2-200-017-000 DRAFTS 1 4,629.26 4,629.26CR 0.00 4,629.26 0.00

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VENDOR ITEM NO# DESCRIPTION BANK STAT DUE DT GROSS PAYMENT OUTSTANDING DISC DT BALANCE DISCOUNT 01-4002 NEW MEXICO GAS COMPANY INC 2/19/2016 3,771.78 3,771.78CR COURTHOUSE AΡ I CC012109 3,771.78 G/L ACCOUNT 3.771.78 ACCT.#076424512-0788370-4 401 6-692-341-000 UTILITIES AP R 2/19/2016 322.67 322.67CR -I CC012110 BERRENDO F.D. #1 322.67 G/L ACCOUNT 411 8-814-341-000 UTILITIES 322.67 ACCT.#076846512-0792590-0 R 2/19/2016 250.06 I CC012111 MIDWAY F.D. #1 AP 250.06CR G/L ACCOUNT 250.06 UTILITIES 250.06 ACCT.#077058012-0794705-0 410 8-816-341-000 EGP F.D. # 1 & 2 R 2/19/2016 519.22 AP 519.22CR I CC012112 G/L ACCOUNT 519.22 UTILITIES 308.83 ACCT.#077227312-0796398-7 408 8-812-341-000 210.39 ACCT.#077227312-1237385-6 408 8-812-341-000 UTILITIES R 2/19/2016 208.20 208.20CR DISTRICT 8 F.D. AΡ I CC012113 G/L ACCOUNT 208.20 208.20 ACCT.#075706312-1236482-4 414 8-819-341-000 UTILITIES I CC012114 BERRENDO F.D. #2 ΑP R 2/19/2016 43.46 43.46CR G/L ACCOUNT 43.46 UTILITIES 43.46 ACCT.#077937001-0803495-3 411 8-814-341-000 REG. CHECK 5.115.39 5.115.39CR 0.00 5,115.39 0.00 01-4532 NM RETIREE HEALTH CARE AUTH I RHC201602167763 NM RETIREE HEALTH CARE PAYA AP R 2/14/2016 29.22 29.22CR 29.22 G/L ACCOUNT 401 2-200-020-000 RETIREE H/C PAYABLE 9.74 NM RETIREE HEALTH CARE PAYABLE 401 6-645-111-000 RETIREE HEALTH CARE 19.48 NM RETIREE HEALTH CARE PAYABLE I RHC201602167764 NM RETIREE HEALTH CARE PAYA AP R 2/14/2016 9,077.63 9,077.63CR 9,077.63 G/L ACCOUNT RETIREE H/C PAYABLE 2,112.70 NM RETIREE HEALTH CARE PAYABLE 401 2-200-020-000 401 6-611-111-000 RETIREE HEALTH CARE 17.56 NM RETIREE HEALTH CARE PAYABLE 107.70 NM RETIREE HEALTH CARE PAYABLE RETIREE HEALTH CARE 401 6-612-111-000 401 6-613-111-000 RETIREE HEALTH CARE 47.00 NM RETIREE HEALTH CARE PAYABLE 401 6-614-111-000 RETIREE HEALTH CARE 41.54 NM RETIREE HEALTH CARE PAYABLE 401 6-616-111-000 RETIREE HEALTH CARE 30.78 NM RETIREE HEALTH CARE PAYABLE 401 6-621-111-000 RETIREE HEALTH CARE 33.07 NM RETIREE HEALTH CARE PAYABLE

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CHECK STAT DUE DT GROSS
DISC DT BALANCE BANK OUTSTANDING VENDOR ITEM NO# DESCRIPTION PAYMENT DISCOUNT 401 6-622-111-000 RETIREE HEALTH CARE
401 6-624-111-000 RETIREE HEALTH CARE
401 6-624-111-000 RETIREE HEALTH CARE
401 6-625-111-000 RETIREE HEALTH CARE
401 6-625-111-000 RETIREE HEALTH CARE
401 6-631-111-000 RETIREE HEALTH CARE
401 6-631-111-000 RETIREE HEALTH CARE
401 6-631-111-000 RETIREE HEALTH CARE
401 6-632-111-000 RETIREE HEALTH CARE
401 6-642-111-000 RETIREE HEALTH CARE
401 6-691-111-000 RETIREE HEALTH CARE
401 6-691-111-000 RETIREE HEALTH CARE
401 6-692-111-000 RETIREE HEALTH CARE
401 7-721-111-000 RETIREE HEALTH CARE
401 7-721-111-000 RETIREE HEALTH CARE
401 7-731-111-000 RETIREE HEALTH CARE
402 2-200-020-000 RETIREE HEALTH CARE
403 MR RETIREE HEALTH CARE PAYABLE
404 7-741-111-000 RETIREE HEALTH CARE
405 8-651-111-000 RETIREE HEALTH CARE
406 8-651-111-000 RETIREE HEALTH CARE
407 8-741-111-000 RETIREE HEALTH CARE
408 8-830.37 MR RETIREE HEALTH CARE PAYABLE
409 8-830.37 MR RETIREE HEALTH CARE PAYABLE
400 8-651-111-000 RETIREE HEALTH CARE
401 8-930.30 MR RETIREE HEALTH CARE PAYABLE
402 8-651-111-000 RETIREE HEALTH CARE
403 8-93.20 MR RETIREE HEALTH CARE PAYABLE
404 8-651-111-000 RETIREE HEALTH CARE
405 8-631-111-000 RETIREE HEALTH CARE
406 8-651-111-000 RETIREE HEALTH CARE
407 8-651-111-000 RETIREE HEALTH CARE
408 8-631-111-000 RETIREE HEALTH CARE
409 9-28 MR RETIREE HEALTH CARE PAYABLE
400 8-651-111-000 RETIREE HEALTH CARE
400 8-651-______ 401 6-622-111-000 RETIREE HEALTH CARE 130.28 NM RETIREE HEALTH CARE PAYABLE 2,599.94CR NM Retiree HealthCare Law E AP R 2/14/2016 I RHL201602167764 2,599.94 NM RETIFEE HEALTH CARE

G/L ACCOUNT

401 2-200-020-000 RETIREE H/C PAYABLE

401 7-751-111-000 RETIREE HEALTH CARE

401 7-752-111-000 RETIREE HEALTH CARE

401 7-758-111-000 RETIREE HEALTH CARE

401 7-758-111-000 RETIREE HEALTH CARE

401 7-758-111-000 RETIREE HEALTH CARE

402 7-758-111-000 RETIREE HEALTH CARE

503.52 NM Retiree HealthCare Law Enf

7.60 NM Retiree HealthCare Law Enf 401 7-752-111-000 RETIREE HEALTH CARE 1,351.86 NM Retiree HealthCare Law Enf 401 7-758-111-000 RETIREE HEALTH CARE 303.52 NM Retiree HealthCare Law Enf 431 2-200-020-000 RETIREE H/C PAYABLE 7.60 NM Retiree HealthCare Law Enf 431 7-754-111-000 RETIREE HEALTH CARE 15.20 NM Retiree HealthCare Law Enf REG. CHECK 11.706.79 11,706,79CR 0.00 11,706.79 0.00

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ENDOR I	TEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
3663 OI	HIO CHILD SU	UPPORT CENTRAL							
I C33201	602167764	Order #86DR6120 G/L ACCOUNT	AP		R	2/14/2016	102.00 102.00	102.00CR	
		401 2-200-018-000	CHILD ENFORCEM	ENT PAYAE	LE	102.00	Order #86DR6120		
			REG.	CHECK			102.00 102.00	102.00CR 0.00	0.00
1-308 O	TERO COUNTY	ELECTRIC CO							
I CC0121	15	DUNKEN F.D. G/L ACCOUNT	AP		R	2/19/2016	99.00 99.00	99.00CR	
		- · ·	UTILITIES			99.00	ACCT.#2157800		
I CC0121	16	ROAD/DUNKEN G/L ACCOUNT	AP		R	2/19/2016	296.00 296.00	296.00CR	
		402 6-651-341-000	UTILITIES UTILITIES				ACCT.#583601 ACCT.#1628300		
I CC0121	17	ELECTRICITY TO WATER	WELL/RD AP		R	2/19/2016	117.00 117.00	117.00CR	
		402 6-653-341-000	UTILITIES			117.00	ACCT.#583703		
I CC0121	18	PENASCO F.D. G/L ACCOUNT	AP		R	2/19/2016	294.00 294.00	294.00CR	
		409 8-813-341-000	UTILITIES				ACCT.#2157700		
			UTILITIES UTILITIES				ACCT.#1311501 ACCT.#1750900		
I CC0121	19	RIO FELIX F.D. G/L ACCOUNT	AP		R	2/19/2016	100.00 100.00	100.00CR	
		413 8-818-341-000	UTILITIES			100.00	ACCT.#1314001		
			REG.	CHECK			906.00 906.00	906.00CR 0.00	0.00
								·	
1-4786 GI	ERALDINE PAI	DILLA							
I C522016	602167764	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	2/14/2016	138.46 138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEM	ENT PAYAB	LE	138.46	A.PADILLA/DM-200	06-76	
			REG.	CHECK			138.46 138.46	138.46CR 0.00	0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-3915	PUBLIC EMPLO	OYEES RETIREMENT							
I LEO	201602167764	G/L ACCOUNT	AP		D		23,127.89	23,127.89CR	
		401 2-200-002-000				•	PERA PAYABLE		
		401 7-751-109-000	PERA				PERA PAYABLE		
		401 7-752-109-000	PERA			•	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.	_			PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABL	Æ			PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.			136.11	PERA PAYABLE		
I LER	201602167764	PERA PAYABLE G/L ACCOUNT	AP		D	2/14/2016	2,316.86 2,316.86	2,316.86CR	
		401 2-200-002-000	PERA PAYABLE			902.75	PERA PAYABLE		
		401 7-752-109-000				951.74	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.			462.37	PERA PAYABLE		
I PRE	201602167763	PERA PAYABLE G/L ACCOUNT	AP		D	2/14/2016	284.39 284.39	284.39CR	
		401 2-200-002-000	DEDA DAVARIE			132 94	PERA PAYABLE		
		401 6-645-109-000	PERA				PERA PAYABLE		
		101 0 013 103 000				-5-115			
I PRE	201602167764	PERA PAYABLE G/L ACCOUNT	AP		D	2/14/2016	86,202.44 86,202.44	86,202.44CR	
		401 2-200-002-000				•	PERA PAYABLE		
		401 6-611-109-000	PERA				PERA PAYABLE		
		401 6-612-109-000	PERA				PERA PAYABLE		
		401 6-613-109-000	PERA				PERA PAYABLE		
		401 6-614-109-000	PERA			322.96	PERA PAYABLE PERA PAYABLE		
		401 6-616-109-000	PERA						
		401 6-621-109-000	PERA				PERA PAYABLE		
		401 6-622-109-000	PERA				PERA PAYABLE		
		401 6-624-109-000	PERA				PERA PAYABLE		
		401 6-625-109-000 401 6-631-109-000	PERA PERA				PERA PAYABLE PERA PAYABLE		
		401 6-631-109-000	PERA				PERA PAYABLE		
		401 6-641-109-000	PERA				PERA PAYABLE		
		401 6-642-109-000	PERA			· ·	PERA PAYABLE		
		401 6-645-109-000	PERA				PERA PAYABLE		
		401 6-691-109-000	PERA			·	PERA PAYABLE		
		401 6-692-109-000	PERA			•	PERA PAYABLE		
		401 7-721-109-000	PERA				PERA PAYABLE		
		401 7-722-109-000	PERA				PERA PAYABLE		
		401 7-731-109-000	PERA				PERA PAYABLE		
		401 7-741-109-000	PERA			·	PERA PAYABLE		
		401 7-751-109-000	PERA			1,761.14	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE			7,683.32	PERA PAYABLE		

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605 6-672-428-000

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ENDOR ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS	PAYMENT	OUTSTANDIN
					DISC DT	BALANCE	DISCOUNT	
	402 6-651-109-000	PERA		·	779.24	PERA PAYABLE		
	402 6-652-109-000	PERA			1,711.75	PERA PAYABLE		
	402 6-653-109-000	PERA			6,261.83	PERA PAYABLE		
	427 2-200-002-000	PERA PAYABLE			315.26	PERA PAYABLE		
	427 6-638-109-000	PERA			359.14	PERA PAYABLE		
	432 2-200-002-000	PERA PAYABLE			752.61	PERA PAYABLE		
	432 7-761-109-000	P.E.R.A.			395.46	PERA PAYABLE		
	432 7-765-109-000	P.E.R.A			461.90	PERA PAYABLE		
	435 2-200-002-000	Pera Payable			359.49	PERA PAYABLE		
	435 6-643-109-000	PERA			409.52	PERA PAYABLE		
	437 2-200-002-000	PERA PAYABLE			149.06	PERA PAYABLE		
	437 6-659-109-000	PERA				PERA PAYABLE		
	452 2-200-002-000	PERA PAYABLE				PERA PAYABLE		
	452 8-832-109-000	PERA				PERA PAYABLE		
	628 2-200-002-000	PERA PAYABLE			•	PERA PAYABLE		
	628 7-733-109-000	PERA				PERA PAYABLE		
I prc201602167764	PERA PAYABLE	AP		D	2/14/2016	1,766.04	1,766.04CR	
_ proportion	G/L ACCOUNT				-,,	1,766.04	_,	
	401 2-200-002-000	PERA PAYABLE			328.45	PERA PAYABLE		
	401 7-731-109-000	PERA				PERA PAYABLE		
	402 2-200-002-000	PERA PAYABLE				PERA PAYABLE		
	402 6-651-109-000	PERA				PERA PAYABLE		
	402 6-653-109-000	PERA				PERA PAYABLE		
		DRAF'	rs		1 :	113,697.62	113,697.62CR	0.0
						113,697.62	0.00	
-4035 JP ENERGY F	PARTNERS							
I 539836	PENASCO F.D.	AP		R	2/19/2016	458.00	458.00CR	
2 333030	G/L ACCOUNT	•			-,,	458.00		
•	409 8-813-341-000	UTILITIES			458.00	ACCT. #PENFIR	_	
I 539843	PENASCO F.D.	AP		R	2/19/2016	515.25	515.25CR	
-	G/L ACCOUNT					515.25		
	409 8-813-341-000	UTILITIES			515.25	ACCT. #PENFIR		
		REG.	CHECK			973.25	973.25CR	0.0
						973.25	0.00	
-1333 ROSWELL CHA	VES COUNTY EDC						_	_
I FY 15-16-5	ALLOCATION/FEB. 2010 G/L ACCOUNT	6 AP		R	2/19/2016	6,166.67 6,166.67	6,166.67CR	•

ECONOMIC GRANTS TO SUB-RECIPIE

6,166.67 ANNUAL ALLOCATION FY15-16

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VENDOR SEQUENCE VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT GROSS PAYMENT OUTSTANDING DISC DT BALANCE DISCOUNT REG. CHECK 6,166.67 6,166.67CR 0.00 6,166.67 0.00 CITY OF ROSWELL 01-84 I CC012098 JUVENILE DETENTION AP R 2/19/2016 127.99 127.99CR G/L ACCOUNT 127.99 401 6-645-341-000 UTILITIES 127.99 ACCT.#2021-40268 COURTHOUSE I CC012099 AP 2/19/2016 384.16 384.16CR G/L ACCOUNT 384.16 401 6-692-341-000 UTILITIES 26.43 ACCT.#2053-49366 401 6-692-341-000 UTILITIES 299.18 ACCT.#2053-49366 401 6-645-341-000 UTILITIES 58.55 ACCT.#2053-49366 I CC012100 FLOOD CONTROL AP R 2/19/2016 16.59 16.59CR G/L ACCOUNT 16.59 452 8-832-341-000 UTILITIES 16.59 ACCT.#18435-41020 REG. CHECK 528.74 528.74CR 0.00 528.74 0.00 01-3632 SANTA FE COUNTY I CHAV 01-2016 HOUSING OF INMATES/CCDC R 2/19/2016 170.00 170.00CR G/L ACCOUNT 170.00 650 6-684-268-000 HOUSING OF PRISONERS 170.00 HOUSING OF INMATES REG. CHECK 170.00 170.00CR 0.00 170.00 0.00 01-5058 KIRA SHANNON FLORES DM-2012-744 I C59201602167764 AP R 2/14/2016 36.98 36.98CR G/L ACCOUNT 36.98 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 36.98 FLORES DM-2012-744

REG. CHECK

36.98

36.98

36.98CR

0.00

0.00

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VENDOR SET: 01

VENDOR	ITEM NO#	DESCRIPTION		BANK	CHECK	STAT		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-688	STATE OF NEW	MEXICO								
I C03:	201602167764	C Childress/Cause# 00 G/L ACCOUNT						/1.08		
		401 2-200-018-000 C 431 2-200-018-000 C	HILD E	NFORCEMEN NFORCEMEN	T PAYAB T PAYAB	LE LE	66.26 4.82	C Childres C Childres	s/Cause# 000111063 s/Cause# 000111063	
I C18	201602167764	A.Perez/Cause# 165742 G/L ACCOUNT	!	AP		R	2/14/2016	151.85 151.85	151.85CR	
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	151.85	A.Perez/Ca	use# 165742	
I C382	201602167764	S Ouillette/000085580 G/L ACCOUNT						201.23		
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	201.23	S Ouillett	e/000085580	
I C50	201602167764	A.PADILLA/CASEID 0000 G/L ACCOUNT						05 27		
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	85.27	A.PADILLA/	CASEID 000017516	
I C55	201602167764	T. ESTRADA/000313284 G/L ACCOUNT		AP		R	2/14/2016	147.69 147.69	147.69CR	
		401 2-200-018-000 C	HILD E	INFORCEMEN	T PAYAB	LE	147.69			
I C62	201602167764	J.JOHNSON 000088516 G/L ACCOUNT								
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	121.21	J.JOHNSON	000088516	
I C68	201602167764	DELAROSA ID 000121193 G/L ACCOUNT						158.41		
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	158.41	DELAROSA I	D 000121193	
I C71	201602167764	RAMIREZ/000327532 G/L ACCOUNT						212 22		
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	213.23	RAMIREZ/00	0327532	
I C73	201602167764	000154416 J. TARIN G/L ACCOUNT						130.15		
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	130.15	000154416	J. TARIN	
I C742	201602167764	000212465 J. Alford G/L ACCOUNT		AP		R	2/14/2016	25.85 25.85	25.85CR	
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	25.85	000212465	J. Alford	
I C75	201602167764	0013065364 Ryan Dunn G/L ACCOUNT		AP		R	2/14/2016	186.46 186.46	186.46CR	
		401 2-200-018-000 C	HILD E	NFORCEMEN	T PAYAB	LE	186.46	0013065364	Ryan Dunn	
				REG. C	HECK			1,492.43 1,492.43	1,492.43CR 0.00	0.00

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VENDOR SET: 01

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4415	STATE OF NE	W MEXICO TAXATIO								
I G33	201602167764	Levy # 200173 T. SALAZAR G/L ACCOUNT			R		2016	374.03 374.03	374.03CR	
		401 2-200-011-000 MISCE	LLANEOUS	PAYABLE			374.03	Levy # 200173	T. SALAZAR	
			REG.	CHECK				374.03 374.03	374.03CR 0.00	0.00
01-3669	SUMMIT FOOD	SERVICE LLC								
I INV	2000000881	ADULT MEALS/CCDC G/L ACCOUNT	AP		R	2/19/	2016	52,135.09 52,135.09	52,135.09CR	
		650 6-684-264-000 FEEDI	NG OF PRI	SONERS		!	52,135.09	ACCT.#C1921000		
I INV	2000000882	JUVENILE MEALS/JAN. 2016 G/L ACCOUNT	AP		R	2/10/	2016	2,093.12 2,093.12	2,093.12CR	
		401 6-645-264-000 FEEDI	NG OF PRI	SONERS			2,093.12	ACCT.#C1921001		
			REG.	CHECK				54,228.21 54,228.21	54,228.21CR 0.00	0.00
01-4339	DIANE TAYLO	R								
I CCO	12977	TRAVEL REIMBURSEMENT/SANT	'A AP		R	2/19/:	2016	478.20	478.20CR	
		432 7-761-225-000 PER D	IEM				120.00	478.20 PER DIEM		
		432 7-761-226-000 MILEA	GE REIMBU	RSEMENT			358.20	MILEAGE		
			REG.	CHECK				478.20 478.20	478.20CR 0.00	0.00
01-4733	TEXAS CHILD	SUPPORT SDU								
I C12	201602167764	G/L ACCOUNT				2/14/	2016	158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD 431 2-200-018-000 CHILD						AG# 0012436698 AG# 0012436698		
I C42	201602167764	AG#0009985060/CAUSE#2002A G/L ACCOUNT	G6 AP		R	2/14/	2016	126.92 126.92	126.92CR	
		401 2-200-018-000 CHILD	ENFORCEM	ENT PAYAB	LE		126.92	AG#0009985060/	CAUSE#2002AG667	9
I C43	201602167764	AG#0009305066/CAUSE#98CM1 G/L ACCOUNT	05 AP		R	2/14/	2016	132.46 132.46	132.46CR	
			ENFORCEM	ENT PAYAB	LE		132.46	AG#0009305066/	CAUSE#98CM1057	

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VENDOR	ITEM NO#	DESCRIPTION		BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C662	201602167764	00106595922005CM5278 G/L ACCOUNT						121.21 121.21	121.21CR	
		401 2-200-018-000	CHILD E	NFORCEM	ENT PAYA	BLE	121.21	001065959220	05CM5278/4800000	
I C672	201602167764	237188961196AG6808/4 G/L ACCOUNT						121.21		
		401 2-200-018-000	CHILD E	NFORCEM	ENT PAYA	BLE	121.21	237188961196	AG6808/4800000	
I C762	201602167764	0013204962 Allan Cov G/L ACCOUNT						216.92		
		401 2-200-018-000	CHILD E	NFORCEM	ENT PAYA	BLE	216.92	0013204962 A	llan Covarrubias	
				REG.	CHECK			877.03 877.03	877.03CR 0.00	0.00
01-695	UNITED WAY O	OF CHAVES COUNTY								
I 08 2	201602167764	G/L ACCOUNT				R		143.97		
		401 2-200-010-000 452 2-200-010-000 628 2-200-010-000	UNITED	WAY PAY	ABLE		10.83	UNITED WAY P UNITED WAY P UNITED WAY P	AYABLE	
				REG.	CHECK			143.97 143.97	143.97CR 0.00	0.00
01-717	WAKEFIELD OI									
I 1181	134-2	G/L ACCOUNT				R	2/19/2016	1,034.23 1,034.23 ACCT.#CHACO	1,034.23CR ·	
		452 8-832-223-000	VEHICLE	FUELS			1,034.23	ACCI.#CHACO		_
I 1188	366	BULK FUELS/ROAD G/L ACCOUNT				R	•	9,424.85	9,424.85CR	
		402 6-653-223-000	VEHICLE	FUELS			9,424.85	ACCT.#CHACO		
I 1189	925	BULK FUELS/ROAD G/L ACCOUNT						1,630.38	1,630.38CR	
		402 6-653-223-000	VEHICLE	FUELS			1,630.38	ACCT.#CHACO		
				REG.	CHECK			12,089.46 12,089.46	12,089.46CR 0.00	0.00

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VENDOR SEQUENCE

OUTSTANDING GROSS PAYMENT TTEM NO# DESCRIPTION BANK CHECK STAT DUE DT VENDOR DISCOUNT DISC DT BALANCE _____ 01-416 XCEL ENGERY I CC012101 US 285 & NM 2 AΡ 2/19/2016 74.84 74.84CR G/L ACCOUNT 74.84 74.84 ACCT.#54-1797003-1 402 6-653-243-000 HIGHWAY LIGHTS 2002 1.375.50CR ----R 2/19/2016 1,375.50 I CC012102 MAINT./MEDICAL COMPLEX C & AP G/L ACCOUNT 1.375.50 887.85 ACCT.#54-1632663-1 UTILITIES 401 6-691-341-000 192.01 ACCT.#54-1632663-1 401 6-699-341-000 UTILITIES 158.08 ACCT.#54-1632663-1 UTILITIES 401 6-699-341-000 44.42 ACCT. #54-1632663-1 401 6-691-341-000 UTILITIES 62.98 ACCT.#54-1632663-1 401 6-691-341-000 UTILITIES 30.16 ACCT.#54-1632663-1 401 6-699-341-000 UTILITIES HEALTH DEPT 2/19/2016 1,296.06 1,296.06CR ~~ I CC012103-1 AP 1,296.06 G/L ACCOUNT 401 6-693-341-000 UTILITIES 1,296.06 ACCT.#54-3943804-3 41.05CR I CC012104-1 US 285 & HOBSON RD AP 2/19/2016 41.05 41.05 G/L ACCOUNT 41.05 ACCT.#54-3943719-9 HIGHWAY LIGHTS 2002 402 6-653-243-000 7.197.55CR ~ 2/19/2016 7,197.55 I CC012105-1 ADMIN. CENTER ΑP 7,197.55 G/L ACCOUNT UTILITIES 208.73 ACCT.#54-3943824-7 401 6-621-341-000 104.36 ACCT.#54-3943824-7 401 6-612-341-000 UTILITIES 401 6-613-341-000 UTILITIES 104.36 ACCT.#54-3943824-7 104.36 ACCT.#54-3943824-7 401 6-625-341-000 UTILITIES 104.36 ACCT.#54-3943824-7 401 6-616-341-000 UTILITIES 104.36 ACCT.#54-3943824-7 UTILITIES 401 6-621-341-000 395.87 ACCT.#54-3943824-7 UTILITIES 401 6-622-341-000 UTILITIES 478.64 ACCT.#54-3943824-7 401 6-624-341-000 215.93 ACCT.#54-3943824-7 401 6-631-341-000 UTILITIES 1,481.98 ACCT.#54-3943824-7 401 7-721-341-000 UTILITIES 878.82 ACCT. #54-3943824-7 UTILITIES 401 7-731-341-000 636.26 ACCT.#54-3943824-7 UTILITIES 401 7-741-341-000 401 7-751-341-000 UTILITIES 2,023.95 ACCT.#54-3943824-7 139.63 ACCT.#54-3943824-7 401 6-632-341-000 UTILITIES 215.94 ACCT.#54-3943824-7 427 6-638-341-000 UTILITIES 2/19/2016 92.02 92.02CR I CC012106-1 EGP F.D. #1 & 2 AP G/L ACCOUNT 92.02 92.02 ACCT.#54-3943725-7 408 8-812-341-000 UTILITIES R 2/19/2016 169.00 169.00CR I CC012107-1 BERRENDO F.D. #1 AP 169.00 G/L ACCOUNT 411 8-814-341-000 UTILITIES 169.00 ACCT.#54-3949473-4

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CCO:	12108-1	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP UTILITIES		R	2/19/2016	15.32 15.32 2 ACCT.#54-394	15.32CR 3764-4	
			REG.	CHECK			10,261.34 10,261.34	10,261.34CR 0.00	0.00

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VENDOR SET: 01

ERROR TOTALS SECOND SEC

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	192,480.94CR 🗸
402	Road Fund	49,692.38CR
407	Dunken Volunteer Fire Fnd	99.00CR
408	East Grand Plains VolFire	1,891.37CR
409	Penasco Volunteer Fire Fd	1,267.25CR
410	Midway Volunteer Fire Fnd	250.06CR
411	Berrendo Volunteer Fire	676.43CR
412	Sierra Volunteer Fire Fnd	86.45CR
413	Rio Felix Volunteer Fire	100.00CR
414	CC Fire Dist #8 Vol Fire	208.20CR
425	Fire/Ambulance Excise Tax	341,126.00CR
427	Indigent Hospital Claims	3,247.48CR
431	Public Safety Grant	371.39CR
432	DWI Grant Funds	3,886.65CR
435	Correction Grants	1,541.58CR
437	Environmental Tax	566.68CR
452	Flood Control	9,828.99CR
605	Economic Development Proj	6,166.67CR
628	Property Valuation	4,232.10CR /
650	Detention Construction PJ	52,305.09CR ✓
670	INTERNAL SERVICES	4,476.81CR
	** TOTALS **	674,501.52CR

TOTAL CHECKS TO PRINT:

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VENDOR SET: 01

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	118,326.88	118,326.88CR	0.00
		118,326.88	0.00	0.00
REG-CHECKS		556,174.64	556,174.64CR	0.00
		556,174.64	0.00	0.00
EFT		0.00	0.00	0.00
Pt 1		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	674,501.52	674,501.52CR	0.00
		674,501.52	0.00	
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ERRORS: 0

WARNINGS:



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PACKET:

I CC012131

A/P PAYMENT REGISTER

REIMBURSEMENT/DISABILITY AP R 2/23/2016

VENDOR SET: 01 23-16 VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	СНЕСК	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5520	SOPHIA SOLA	zzo							

PAGE:

398.40CR

398.40

398.40 G/L ACCOUNT 398.40 SHORT TERM DISABILITY 427 6-638-102-000 REGULAR SALARIES 398.40CR 0.00 398.40 REG. CHECK 0.00 398.40 01-416 XCEL ENGERY

I CC012125	CCDC G/L ACCOUNT 650 6-684-341-000	AP UTILITIES	R	2/23/2016 9,283.12	9,283.12 9,283.12 ACCT.#54-3949	9,283.12CR 9471-2
T CC012126-1	BVDASS @ SIINSET	AP	R	2/23/2016	28.53	28.53CR

 G/L ACCOUNT 402 6-653-243-000	HIGHWAY LIGHTS 2002	28.53 28.53 ACCT.#54-3943737-1

I CC012127-1	SE MAIN-US 285 & B	YPASS N O AP	R	2/23/2016	108.22	108.22CR
	G/L ACCOUNT				108.22	
	402 6-653-243-000	HIGHWAY LIGHTS 2002		108.22	ACCT.#54-3943798-	·

I CC012128-1	SIERRA F.D. #2	AP	R	2/23/2016	69.40	69.40CR
	G/L ACCOUNT				69.40	
	412 8-815-341-000	UTILITIES		69.40	ACCT.#54-3949421-2	

I CC012129-1	ROAD DEPT	AP	R	2/23/2016	1,061.29	1,061.29CR
	G/L ACCOUNT				1,061.29	
	402 6-653-243-000	HIGHWAY LIGHTS 2002		1.061.29	ACCT. #54-3949465	5-4

I CC012130	EGP F.D. #2	AP	R	2/23/2016	88.75	88.75CR
	G/L ACCOUNT				88.75	
				00.75	300m #E4 7407040_6	

408 8-812-341-000	UTILITIES	UTILITIES 88.75			75 ACCT.#54-7497040-6		
	REG. CHECK		10,639.31 10,639.31	10,639.31CR 0.00	0.00		

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VENDOR SET: 01

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FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT	
402	Road Fund	1,198.04CR	
408	East Grand Plains VolFire	88.75CR	
412	Sierra Volunteer Fire Fnd	69.40CR	
427	Indigent Hospital Claims	398.40CR	
650	Detention Construction PJ	9,283.12CR	
	** TOTALS **	11,037.71CR	

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

	GROSS NUMBER 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	11,037.71	11,037.71CR	0.00
	11,037.71	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	11,037.71	11,037.71CR	0.00
	11,037.71	0.00	
TOTAL CHECKS TO PRINT: 2			

ERRORS:

WARNINGS:

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VENDOR SET: 01 2 2666

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-181	AT&T								
I CC01	.2259	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	2/26/2016	39.92 39.92	39.92CR	
		410 8-816-340-000	TELEPHONE			39.92	ACCT.#017-23	9-9788-001	
		·	REG.	СНЕСК	- -		39.92 39.92	39.92CR 0.00	0.00
01-574	CABLE ONE								
I CC01	L2249	MIDWAY F.D. #1 & 2	AP		R	2/26/2016	134.00 134.00	134.00CR	
		G/L ACCOUNT 410 8-816-341-000 410 8-816-341-000	UTILITIES UTILITIES				ACCT.#101641 ACCT.#101637		
			REG.	CHECK			134.00 134.00	134.00CR 0.00	0.00
01-4730	QWEST								
I CC01	12136	EGP F.D. #1 G/L ACCOUNT	AP		R	2/26/2016	131.91 131.91	131.91CR	
		408 8-812-340-000	TELEPHONE			131.91	ACCT.#575-62	4-2018-470B	
I CCO	12137	DWI PROGRAM G/L ACCOUNT	AP		R	2/26/2016	210.08 210.08	210.08CR	
		432 7-761-340-000 432 7-761-340-000	TELEPHONE TELEPHONE				ACCT.#575-62 ACCT.#575-62		
I CCO	12138	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	2/26/2016	135.34 135.34	135.34CR	
		410 8-816-340-000 410 8-816-340-000	TELEPHONE TELEPHONE				ACCT.#575-34 ACCT.#575-34		
I CC0:	12139	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	2/26/2016	181.25 181.25	181.25CR	
		411 8-814-340-000	TELEPHONE			181.25	ACCT.#575-62	23-4210-500B	_
I CC0:	12240	COMMISSION G/L ACCOUNT	AP		R	2/26/2016	56.69 56.69	56.69CR	
		401 6-619-340-000	TELEPHONE			56.69	ACCT. #575-6	522-4051-782B	
			REG.	CHECK			715.27 715.27	715.27CR 0.00	0.00

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VENDOR SEQUENCE

GROSS PAYMENT OUTSTANDING CHECK STAT DUE DT BANK VENDOR ITEM NO# DESCRIPTION DISCOUNT DISC DT BALANCE 01-5444 F & H INVESTMENTS, LLC 10,000.00CR R 2/26/2016 10,000.00 LEASE PAYMENT/MARCH 2016 AP I CC012135 10,000.00 G/L ACCOUNT 10,000.00 110 E. MESCALERO RD 635 6-682-375-000 LEASE PURCHASES 0.00 10,000.00 10,000.00CR REG. CHECK 10,000.00 0.00 01-2364 ANGELO GURULE 180.45CR 180.45 R 2/26/2016 TRAVEL REIMBURSEMENT/ALBUQ AP I CC012260 180.45 G/L ACCOUNT 180.45 MILEAGE 401 6-614-226-000 MILEAGE REIMBURSEMENT 180.45 180.45CR 0.00 REG. CHECK 0.00 180.45 01-5529 LEONARD FARMS 1,617.85CR R 2/26/2016 1,617.85 SNOW REMOVAL/ROAD AP I 16-01 1,617.85 G/L ACCOUNT 1,617.85 EMERGENCY SNOW REMOVAL 402 6-653-293-000 SNOW REMOVAL 1.617.85CR 0.00 1,617.85 REG. CHECK 0.00 1,617.85 01-4280 MIRANDA PEST CONTROL 26.71CR 26.71 R 2/26/2016 FEB. 2016/FLOOD AP I CC012133 26.71 G/L ACCOUNT 26.71 PEST CONTROL SERVICE 452 8-832-267-000 CONTRACTUAL SERVICES 26.71CR 0.00 26.71 REG. CHECK 0.00 26.71 01-4002 NEW MEXICO GAS COMPANY INC 22.27CR -2/26/2016 22.27 R MEDICAL COMPLEX #B AP I CC012250-1 22.27 G/L ACCOUNT 22.27 ACCT.#115435453-0797988-9 UTILITIES 401 6-699-341-000 1,280.18CR 2/26/2016 1,280.18 ROAD DEPT AP I CC012251 1,280.18 G/L ACCOUNT 1,280.18 ACCT.#077702112-0801146-8 402 6-651-341-000 UTILITIES

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VENDOR SET: 01

VENDOR SEQUENCE

STAT DUE DT GROSS PAYMENT OUTSTANDING ITEM NO# DESCRIPTION BANK CHECK VENDOR BALANCE DISCOUNT DISC DT _____ 232,96CR R 2/26/2016 232.96 SIERRA F.D. #2 I CC012252-1 232.96 G/L ACCOUNT 412 8-815-341-000 UTILITIES 232.96 ACCT. #077726812-0801393-5 MEDICAL COMPLEX #C AP R 2/26/2016 73.41 73.41CR ~ I CC012253-1 73.41 G/L ACCOUNT 73.41 ACCT.#077991703-0797981-2 401 6-691-341-000 UTILITIES 245.37CR ~ 2/26/2016 245.37 AP R I CC012254-1 MEDICAL COMPEX #D 245.37 G/L ACCOUNT 245.37 ACCT.#077991703-0797982-1 401 6-691-341-000 UTILITIES 61.19CR -I CC012255-1 MEDICAL COMPLEX #A AΡ R 2/26/2016 61.19 61.19 G/L ACCOUNT UTILITIES 61.19 ACCT.#077991703-0804041-4 401 6-691-341-000 3,189.84CR — I CC012256-1 ROAD DEPT R 2/26/2016 3,189.84 3,189.84 G/L ACCOUNT 3,189.84 ACCT.#078156501-0805690-2 650 6-684-341-000 UTILITIES R 2/26/2016 1,489.31 1,489.31CR ---I CC012257-1 ADMIN. BLDG. AP G/L ACCOUNT 1,489.31 32.32 ACCT.#115435453-1201470-6 401 6-621-341-000 UTILITIES 32.47 ACCT.#115435453-1201470-6 401 6-612-341-000 UTILITIES 401 6-613-341-000 UTILITIES 21.59 ACCT.#115435453-1201470-6 21.59 ACCT.#115435453-1201470-6 UTILITIES 401 6-625-341-000 21.59 ACCT.#115435453-1201470-6 UTILITIES 401 6-616-341-000 21.59 ACCT.#115435453-1201470-6 401 6-621-341-000 UTILITIES 81.91 ACCT.#115435453-1201470-6 401 6-622-341-000 UTILITIES 99.04 ACCT.#115435453-1201470-6 401 6-624-341-000 UTILITIES 44.68 ACCT.#115435453-1201470-6 401 6-631-341-000 UTILITIES 306.65 ACCT.#115435453-1201470-6 UTILITIES 401 7-721-341-000 181.84 ACCT.#115435453-1201470-6 401 7-731-341-000 UTILITIES 131.66 ACCT.#115435453-1201470-6 401 7-741-341-000 UTILITIES 418.79 ACCT.#115435453-1201470-6 401 7-751-341-000 UTILITIES UTILITIES 28.89 ACCT.#115435453-1201470-6 401 6-632-341-000 44.70 ACCT.#115435453-1201470-6 427 6-638-341-000 UTILITIES 183.81CR _ R 2/26/2016 183.81 I CC012258 ADMIN. BLDG. AP G/L ACCOUNT 183.81 3.99 ACCT.#115435453-1203867-3 401 6-621-341-000 UTILITIES 4.01 ACCT.#115435453-1203867-3 401 6-612-341-000 UTILITIES UTILITIES 2.67 ACCT.#115435453-1203867-3 401 6-613-341-000 UTILITIES 2.67 ACCT.#115435453-1203867-3 401 6-625-341-000 UTILITIES 2.67 ACCT.#115435453-1203867-3 401 6-616-341-000 2.67 ACCT.#115435453-1203867-3 401 6-621-341-000 UTILITIES 10.11 ACCT.#115435453-1203867-3 401 6-622-341-000 UTILITIES

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PACKET: 07035 Regular Payments A/P PAYMENT REGISTER PAGE:

VENDOR SET: 01

VENDOR	ITEM NO#	DESCRIPTION	BANK	СНЕСК	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-624-341-000	UTILITIES			12.22	ACCT.#11543	5453-1203867-3	
		401 6-631-341-000	UTILITIES					5453-1203867-3	
		401 7-721-341-000	UTILITIES			37.85	ACCT.#11543	5453-1203867-3	
		401 7-731-341-000	UTILITIES			22.44	ACCT.#11543	5453-1203867-3	
		401 7-741-341-000	UTILITIES					5453-1203867-3	
		401 7-751-341-000	UTILITIES					5453-1203867-3	
		401 6-632-341-000	UTILITIES					5453-1203867-3	
		427 6-638-341-000	UTILITIES			5.49	ACCT.#11543	5453-1203867-3	
			REC	G. CHECK			6,778.34	6,778.34CR	0.00
							6,778.34	0.00	
01-226	NM BUREAU OI	F TAX & REVENUE							
I 201	.602227768	NM BUREAU OF TAX & G/L ACCOUNT	REVENUE AP	2/22/2016	5 D	2/25/2016	165.54 165.54	165.54CR	
		901 2-250-000-598	TREASURER'S I	IABILITY TO	FUND	165.54	NM BUREAU O	F TAX & REVENUE	
			DRA	\FTS		1	165.54	165.54CR	0.00
		•					165.54	0.00	
01-5528	PIRTLE FARMS	5 LLLP							
I CCO	12261	SNOW REMOVAL/ROAD G/L ACCOUNT	AP		R	2/26/2016	47,646.75 47,646.75	47,646.75CR	
		402 6-653-293-000	SNOW REMOVAL			47,646.75	EMERGENCY SI	NOW REMOVAL	
		· • • • • • • • • • • • • • • • • • • •	REG	CHECK		•••	47,646.75 47,646.75	47,646.75CR 0.00	0.00
01-84	CITY OF ROSW	VELL							
I CCO	12244	MEDICAL COMPLEX #C	& D AP		R	2/26/2016	202.97 202.97	202.97CR	
		401 6-693-341-000	UTILITIES			55 . 60	ACCT.#80013	-39998	
			UTILITIES				ACCT.#80013		
I CCO:	12245	MEDICAL COMPLEX #A	& B AP		R	2/26/2016	749.70	749.70CR	
/		G/L ACCOUNT					749.70		
		401 6-693-341-000	UTILITIES			52.68	ACCT.#80013-	40384	
		401 6-693-341-000	UTILITIES			679.20	ACCT.#80013-	40986	_
		401 6-693-341-000	UTILITIES			17.82	ACCT.#80013-	44388	
I CCO	12246	MAINT. DEPT	AP		R	2/26/2016	27.60	27.60CR	
		G/L ACCOUNT					27.60		
		401 6-691-341-000	UTILITIES			27.60	ACCT.#80013	40562	

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07035 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

PAGE:

5

PAYMENT OUTSTANDING BANK CHECK STAT DUE DT GROSS DESCRIPTION VENDOR ITEM NO# DISC DT BALANCE DISCOUNT 322.96CR 322.96 R 2/26/2016 I CC012247 ADMIN. BLDG. 322.96 G/L ACCOUNT 9.37 ACCT.#92573-38102 UTILITIES 401 6-612-341-000 4.68 ACCT.#92573-38102 401 6-621-341-000 UTILITIES 4.68 ACCT.#92573-38102 401 6-613-341-000 UTILITIES 4.68 ACCT.#92573-38102 UTILITIES 401 6-625-341-000 4.68 ACCT.#92573-38102 UTILITIES 401 6-616-341-000 4.68 ACCT.#92573-38102 UTILITIES 401 6-621-341-000 17.76 ACCT.#92573-38102 401 6-622-341-000 UTILITIES 21.48 ACCT.#92573-38102 UTILITIES 401 6-624-341-000 9.69 ACCT.#92573-38102 UTILITIES 401 6-631-341-000 66.50 ACCT.#92573-38102 UTILITIES 401 7-721-341-000 39.43 ACCT.#92573-38102 UTILITIES 401 7-731-341-000 28.55 ACCT.#92573-38102 401 7-741-341-000 UTILITIES 90.82 ACCT.#92573-38102 UTILITIES 401 7-751-341-000 9.69 ACCT.#92573-38102 427 6-638-341-000 UTILITIES UTILITIES 6.27 ACCT.#92573-38102 401 6-632-341-000 113.66CR R 2/26/2016 113.66 ADMIN. BLDG. I CC012248 113.66 G/L ACCOUNT 3.30 ACCT.#92573-48964 401 6-612-341-000 UTILITIES UTILITIES 1.65 ACCT.#92573-48964 401 6-621-341-000 1.65 ACCT.#92573-48964 UTILITIES 401 6-613-341-000 1.65 ACCT.#92573-48964 UTILITIES 401 6-625-341-000 1.65 ACCT.#92573-48964 401 6-616-341-000 UTILITIES 1.65 ACCT.#92573-48964 UTILITIES 401 6-621-341-000 6.25 ACCT.#92573-48964 401 6-622-341-000 UTILITIES 7.56 ACCT.#92573-48964 UTILITIES 401 6-624-341-000 3.41 ACCT.#92573-48964 UTILITIES 401 6-631-341-000 23.40 ACCT.#92573-48964 401 7-721-341-000 UTILITIES 13.88 ACCT.#92573-48964 UTILITIES 401 7-731-341-000 10.05 ACCT.#92573-48964 401 7-741-341-000 UTILITIES 401 7-751-341-000 31.96 ACCT.#92573-48964 UTILITIES 2.21 ACCT.#92573-48964 UTILITIES 401 6-632-341-000 3.39 ACCT.#92573-48964 427 6-638-341-000 UTILITIES 0.00 1,416.89 1,416.89CR REG. CHECK 1,416.89 0.00 01-5049 SPINE AND ORTHROPEDIC CENTE R 2/26/2016 121.31 121.31CR INMATE CLIAM #27337 AP I CC012132 121.31 G/L ACCOUNT 121.31 ACCT.#7065V7206 CARE OF PRISONER SERVICES 427 6-639-268-000 121.31CR 0.00 121.31 REG. CHECK 121.31 0.00

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A/P PAYMENT REGISTER PAGE:

PACKET: 07035 Regular Payments
VENDOR SET: 01

VENDOR	ITEM NO#	DESCRIPTION		BANK	СНЕСК	STAT	DUE DISC		GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	WORL BUCERY										
01-416	XCEL ENGERY										
I CC01	2241-1	ROAD DEPT		AP		R	2/26/2	2016	39.76	39.76CR	
1 0001		G/L ACCOUNT							39.76		
			HIGHWAY	LIGHTS	2002			39.76	ACCT.#54-394	3772-4	
						_	- 1 1-			40.0350	
I CC01	2242-1	BYPASS @ MCGAFFEY		AP		R	2/26/2	2016	42.23	42.23CR	
		G/L ACCOUNT			2002			42.22	42.23 ACCT.#54-394	2702-1	
		402 6-653-243-000	HIGHWAY	LIGHTS	2002			42.23	ACC1.#54-594	3703-1	
I CC01	2243-1	BYPASS @ POE		AP		R	2/26/2	2016	36.81	36.81CR	
1 0001		G/L ACCOUNT					-,, -		36.81		
		•	HIGHWAY	LIGHTS	2002			36.81	ACCT.#54-394	3686-9	
				DEC	CUECK				118.80	118.80CR	0.00
				ÆG.	CHECK				118.80	0.00	0.00
									110.00	0.00	

07035 Regular Payments VENDOR SET: 01

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FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	3,666.12CR
402	Road Fund	50,663.58CR
408	East Grand Plains VolFire	131.91CR
410	Midway Volunteer Fire Fnd	309.26CR
411	Berrendo Volunteer Fire	181.25CR
412	Sierra Volunteer Fire Fnd	232.96CR
427	Indigent Hospital Claims	184.58CR
432	DWI Grant Funds	210.08CR
452	Flood Control	26.71CR
635	Emergency/Capital Outlay	10,000.00CR
650	Detention Construction PJ	3,189.84CR
901	Fiduciary Accounts	165.54CR
	** TOTALS **	68,961.83CR

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

	NUMBER	gross Balance	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	165.54 165.54	165.54CR 0.00	0.00
REG-CHECKS		68,796.29 68,796.29	68,796.29CR 0.00	0.00
EFT		0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	68,961.83 68,961.83	68,961.83CR 0.00	0.00
TOTAL CHECKS TO PRINT: 12			•	

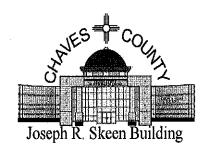
0 WARNINGS: ERRORS:

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Chaves County Clerk's Office

Dave Kunko #1 St. Mary's Place PO Box 580 Roswell, NM 88203 Phone: 575-624-6614 Fax: 575-624-6523

Ermail: coclerk@co.chaves.nm.us



COMMISSIONERS

District 1 District 2

District 3

James W. Duffey Kim Chesser Kyle D. "Smiley" Wooton Robert B. Corn William E. Cavin

District 4

District 5

Chaves County Clar	 1 <i>-</i>	
Chaves County Cler	*********	okurista (1888-1881 - 184 - 1881 Wildermander engan yang propsy (1988-
Summary Report	_	
02/01/2016-02/29/201	6	
CLERK FEES (EQUIPMENT)	\$	5,467.00
GEN CLERK'S FEES	\$	14,787.15
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	600.00
PROBATE	\$	541.20
PHOTOCOPIES	\$	1,082.00
GOVT GROSS RECEIPTS TAX	\$	122.05
TOTAL AMOUNT:	\$	22,599.40
TOTAL DOCUMENTS FILED		697
NEW MARRIAGE LICENSES		40
NEW PROBATES	. <u></u>	13
NEW SURVEYS	****	5
NEW PLATS		4
NEW VOTERS	·	45
VOTER CHANGES		110
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February 2016 P-Card Report

Account	Department Description	Amount
401-2-200 Total	Benefit Source (Payroll)	\$28,459.53
401-6-611 Total	Commissioners	\$1,082.53
401-6-612 Total	County Manager	\$1,014.44
401-6-613 Total	Human Resources	\$1,120.58
401-6-614 Total	Safety	\$580.06
401-6-616 Total	Fire & Emerg Services	\$5,481.29
401-6-621 Total	Public Works	\$2,727.25
401-6-622 Total	Information Technology	\$8,752.04
401-6-624 Total	Planning & Zoning	\$3,408.88
401-6-625 Total	Purchasing	\$995.39
401-6-631 Total	Finance Dept.	\$1,068.59
401-6-632 Total	Community Development	\$29.80
401-6-641 Total	Detention Administration	\$1,355.10
401-6-642 Total	Adult Detention	\$724.04
401-6-645 Total	Juvenile CCJD	\$1,101.30
401-6-691 Total	Facility Maintenance	\$3,899.27
401-6-692 Total	Courthouse Maintenance	\$614.57
401-6-693 Total	Facility Maint. Health Dept.	\$271.92
401-6-696 Total	Operating Exp - CCDC	\$9,298.16
401-6-699 Total	St. Mary Complex	\$235.69
401-7-721 Total	Clerk Admin	\$4,770.92
401-7-722 Total	Clerk Bureau Elec.	\$583.00
401-7-731 Total	Assessor Admin	\$616.67
401-7-732 Total	Assessor Appraisal	\$15.30
401-7-741 Total	Treasurer Dept.	\$83.64
401-7-751 Total	Sheriff Admin	\$12,759.89
401-7-752 Total	Sheriff Patrol & Investigation	\$1,396.79
402-6-651 Total	Road Admin	\$2,521.08
402-6-652 Total	Road Shop	\$1,181.04
402-6-653 Total	Road Construction & Maintenance	\$41,517.60
407-8-811 Total	Dunken FD	\$738.28
408-8-812 Total	East Grand Plains FD	\$1,510.98
409-8-813 Total	Penasco FD	\$34.00
410-8-816 Total	Midway FD	\$3,579.57
411-8-814 Total	Berrendo FD	\$1,558.16
411-8-828 Total	Berrendo FD	\$559.00
412-8-815 Total	Sierra FD	\$10,626.57
412-8-828 Total	Sierra FD	\$3,110.39
413-8-818 Total	Rio Felix FD	\$1,291.41
414-8-819 Total	Fire District #8	\$1,488.38
427-6-638 Total	Indigent	\$0.78
430-7-753 Total	Law Enforcement	\$771.98

432-7-761 Total	DWI	\$3,483.99
452-8-832 Total	Flood Dept.	\$7,460.46
631-8-886 Total	Other Grant's & Contracts	\$160.00
650-6-684 Total	CCDC Construction Fund	\$24,416.93
650-6-685 Total	CCDC Construction Fund	\$1,665.82
670-6-671 Total	Internal Services	\$801.54
Grand Total		\$200,924.60

CCSO Mileage Report Feb-16

Unit #	Vehicle	Assigned to	Mileage Beg.	Mileage End	Total
900	2014 Ford Taurus	Spare	85727	85727	0
902	2009 Ford F150 Pickup	Ouillette, Scott	134651	136034	1383
903	2014 Ford F150 Pickup	Serna, Jimmy (AC)	15631	17240	1609
907	2011 Ford F250 Pickup	Vasquez, Baldo	178477	181671	3194
908	2013 Ford Taurus	Childress, Colter	84980	86981	2001
909	2010 Ford F150 Pickup	Hite, Laura (AC)	96655	97903	1248
910	2014 Ford F150 Pickup	Baker, Shane	17101	18212	1111
918	2006 Ford Van	Transport	91270	92510	1240
919	2009 Ford Crown Victoria	Seely, Will	131850	132164	314
920	2008 Ford Crown Victoria	Padilla, Albert	69783	70109	326
921	2013 Ford Taurus	Spare	71232	71232	0
923	2005 Ford F150 Pickup	Perham, Doug	93120	93396	276
924	2008 Ford Crown Victoria	Spare	126141	126141	0
927	2008 Ford Crown Victoria	Beagles-Clark, Amanda	143268	145096	1828
928	2010 Dodge Caravan	Transport	122230	123609	1379
929	2013 Ford Explorer	Perez, Agustin	32975	33360	385
930	2014 Ford Taurus	Wilson, Maria	16750	17158	408
931	2008 Ford Crown Victoria	Herrington, Mike	97718	98310	592
937	2015 Chevy Caprice	Hohle, Doug	14100	15700	1600
938	2015 Chevy Caprice	Hudson, Sean	27742	28940	1198
941	2014 Ford Taurus	Covarrubias, Allan	22635	24383	1748
942	2011 Ford Crown Victoria	Stephenson, Landon	94960	95107	147
943	2014 Ford Taurus	Sanchez, Jacob	24487	26042	1555
944	2014 Ford Taurus	Ramirez, Giovanny	35894	37773	1879
945	2014 Ford Taurus	Silvas, Pedro	32119	33786	1667
946	2014 Ford Taurus	Shannon, Mike	41998	43445	1447
947	2013 Chevy Tahoe	Snyder, Britt	26213	26840	627
948	2011 Ford Crown Victoria	Flores, Jerry	96570	98018	1448
951	2010 Ford Crown Victoria	McDaniel, Dallas	49645	49963	318
952	2010 Ford Expedition	Ramirez, Hector	110765	112360	1595
953	2010 Ford Expedition	Valderaz, Raul	98965	101087	2122
954	2010 Ford Expedition	Mason, James	121675	123125	1450
955	2013 Ford Focus	Serrano, Agustin (Civil)	39222	40657	1435
956	2013 Ford Taurus	Villarreal, PJ	42564	44879	2315
957	2014 Ford Taurus	Ramirez, Joel	54925	56920	1995
958	2013 Ford Taurus	Parmer, Jeromy	63150	65910	2760
959	2005 Ford Expedition	Tutor, Jeff	141124	141541	417
960	2007 Ford Crown Victoria	Sedillo, Tony	57020	57780	760
962	2014 Dodge Caravan	Transport	23473	24035	562
963	2007 Ford Crown Victoria	Clark, Todd	125120	125270	150
965	2007 Ford Crown Victoria	Tucker, Alan	151810	152984	1174
				TOTAL:	47663



SHERIFF'S OFFICE

Britt Snyder, *Sheriff* jbsnyder@co.chaves.nm.us

Sheriff's Monthly Statistic Report February 2016

Commission Meeting: March 17, 2016

Total Number of Arrests:	<u>94</u>
Adult:	92
Juvenile:	2
T I I I I I I I I I I I I I I I I I I I	2
Total Number of DWI's:	<u>3</u>
Total Number of Arrest Citations:	6
Adult:	<u>6</u> 4
Juvenile:	2
Juvenile:	2
Total Number of Traffic Citations:	18!

<u>Total Number of Accident Reports:</u> <u>4</u>

CHAVES COUNTY ROAD DEPARTMENT

1505 East Brasher Road Roswell, New Mexico 88203

Phone: 575-624-6610 Fax: 575-627-4360

Joseph R. Skeen Building

COMMISSIONERS

James W. Duffey · District 1

Kim Chesser · District 2

Kyle D. "Smiley" Wooton · District 3

Robert Corn · District 4

William E. Cavin · District 5

Road Operations Director

Terry Allensworth

January 2016

County Manager Stanton L. Riggs

MAN-HOURS	8,167.50	
MANPOWER COST		\$260,965.87
MAN-HOURS ON ROAD PROJECTS	6,594.75	
MANPOWER COST ON ROAD PROJECTS		\$213,934.09
MILES BLADED	273.01	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,362.70	
VEHICLE AND EQUIPMENT COSTS		\$200,806.93
GALLONS WATER HAULED COST OF CITY WATER COST OF PRIVATE BILLED WATER	283,500.00	\$29.75 \$0.00
MATERIAL HAULED (cubic yards) CHIPS USED ON ROAD PROJECTS BASE COURSE USED ON ROAD PROJECTS COLD MIX USED ON ROAD PROJECTS FINES USED ON ROAD PROJECTS MILLINGS PIT RUN USED ON ROAD PROJECTS RIP RAP USED ON ROAD PROJECTS	0.00 1,370.00 27.00 0.00 0.00 10.00 0.00	\$0.00 \$4,575.80 \$1,890.00 \$0.00 \$0.00 \$60.00 \$0.00
ROAD OIL PRIMER CHFRS-2P DEMURRAGE		\$0.00 \$0.00 \$0.00 \$0.00
GAS (gallons) DIESEL (gallons) GAS - Dunken (gallons) DIESEL - Dunken (gallons)	2735.00 10754.90 191.80 722.40	\$4,172.11 \$14,077.92 \$292.54 \$934.74
COST OF ROADWORK		\$440,773.87
COST OF SOLID WASTE		\$10,882.58

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TERRY ALLENSWORTH ROAD OPERATIONS DIRECTOR