

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

**April 21, 2016 – 10:00 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**

**PRESENTATIONS**

**PROCLAMATION:** Roswell High School's Charlie's Angels Dance Team Appreciation Day in Chaves County

**AGENDA ITEMS**

**A. PUBLIC HEARINGS**

1. 2016 Chaves County Annual Public Road Hearing

**B. AGREEMENTS AND RESOLUTIONS**

2. Amended Agreement A-16-002 between Chaves County and the New Mexico Department of Finance and Administration, Local Government Division for CDBG Grant #15-C-NR-I-03-G-11 for the Tobosa Developmental Services Building Addition Project
3. Resolution R-16-014 Approval of Budget Adjustments
4. Resolution R-16-016 Deletion of Property and Proposed Disposition
5. Resolution R-16-015 Joining the Coalition against BLM 2.0

**C. OTHER BUSINESS**

6. Appoint a Member to Serve on the Chaves County Planning and Zoning Commission
7. Approval Request for Carryover Fire Funds

**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**
- **CLOSED SESSION: PURSUANT TO SECTION 10-15-1-(H)(2)  
DISCUSS LIMITED PERSONNEL ISSUES**
- **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.

**AGENDA ITEM:**   1  

2016 Chaves County Annual Public  
Road Hearing

**MEETING DATE:** April 21, 2016

**STAFF SUMMARY REPORT**

---

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

**ACTION REQUESTED:** Public Hearing to take Comments on these Applications

---

**ITEM SUMMARY:**

Having received the applications for the 2016 Annual Chaves County Road Hearings, it is requested that the Chaves County Commission hear any public input with regards to the requested roads.

The road applications are as follows:

1. Road Maintenance Request – Application #1 – Dakota Road  
Applicant Marva Rodriguez is requesting road maintenance of 1.22 miles.
2. New Road Request – Application #3 – Wagon Trail Road  
Applicants Clinton and Mariann Newman are requesting road maintenance of 0.27 miles.

---

**SUPPORT DOCUMENTS:** Copy of Applications #1 and #3

---

**SUMMARY BY:** Terry Allensworth

**TITLE:** Road Operations Director

Date Received: 17 DEC 2015

Application #: 1

**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.

Name of applicant (print legibly): MARVA RODRIGUEZ

Mailing Address: 6618 Dakota Rd. Dexter, N.M. 88230

Brief Reason for Request:  Dirt road very unstable and uneven. Includes major potholes, ruts and ridges, and lacks proper grading. Great damage to vehicles.

Contact Phone Number: 575-914-5812

Name of Road or ROW (right of way): Dakota Road

Length of Road or ROW for request: Approx 1-1/2 miles

**ACTION REQUESTED (Check one):**  
 Maintenance of a NCM (Not Currently Maintained) Status road *not maintained*  
 Maintenance of an existing County owned Right-of-way *COUNTY ROAD.*

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): *Marva Rodriguez* Date: 12-17-15

**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**

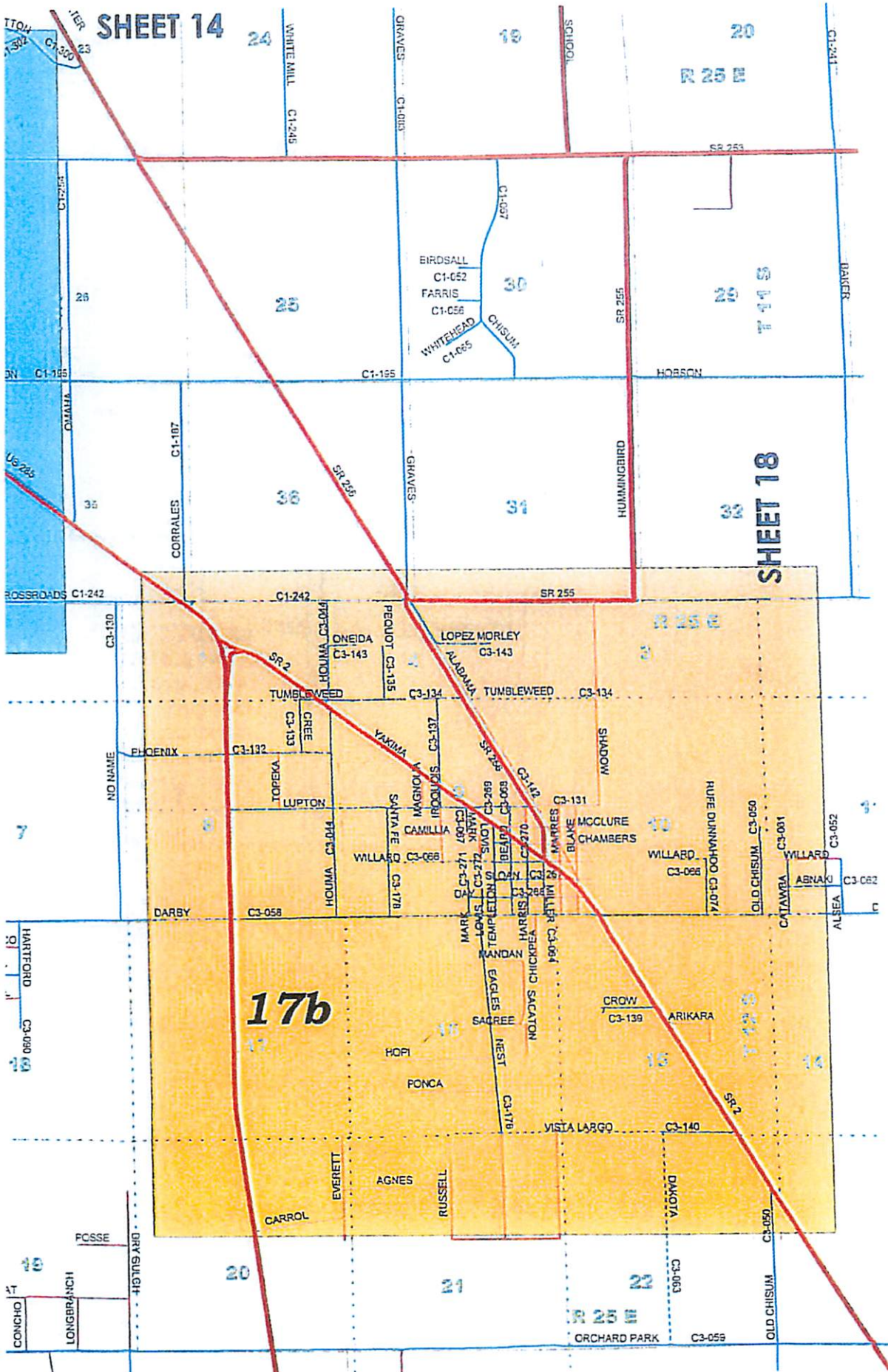
**SHEET 14**

**SHEET 18**

**17b**

**17**

- CHAVES
- CHAVES-NCM
- CHAVES-CPR
- MUNICIPAL
- NMDOT
- private
- ROSWELL
- SHEET 17a
- SHEET 17b



Date Received: 02/02/16

Application #: 3

\*\*\*\*\*  
**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.  
\*\*\*\*\*

Name of applicant (print legibly): Clinton E Marianne Newman

Mailing Address: 10 Wagon Trail

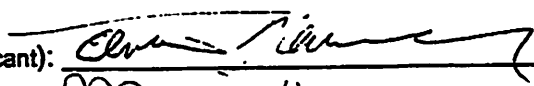
Brief Reason for Request: The road is so bad when it snows or rains we can't get in or out. E.M.T or fire trucks can't get down the road when we need assistance

Contact Phone Number: (575) 420-1176

Name of Road or ROW (right of way): Wagon Trail

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):   
Clinton Newman

Date: 2-1-16

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

Date Received: \_\_\_\_\_

Application #: 3a

\*\*\*\*\*  
**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.  
\*\*\*\*\*

Name of applicant (print legibly): BORBY L. & ANN M. PITTMAN

Mailing Address: 31 Wagon Trail, Roswell, NM 88201

Brief Reason for Request: Our road is used a wagon trail - when it rains or snows, it become a muddy lake where everyone gets stuck - over

Contact Phone Number: 575-622-1913

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 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): *Ann Pittman* Date: 4/19/2016

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 Mission Creek.  
I try to go to see him every day & have  
lunch. Each time it rains or snows  
I cant get out. With the latest snow  
I only was able to get to Mission creek  
approximately 6 times. I am 82 years  
old & in good health. I have very  
good neighbors who keep an eye  
on me. But I dont like to bother  
because every one works.

Thank you  
Ann Pellman



Date Received: \_\_\_\_\_

Application #: 36

\*\*\*\*\*  
**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.  
\*\*\*\*\*

Name of applicant (print legibly): Mike & Kim Lanham

Mailing Address: 20 Wagon Trail

Brief Reason for Request: The road is so bad when it snows, and melts, after rains, that we can't get in or out.

K.M.T.'s vehicle's will get stuck in Emergency

Contact Phone Number: 575-910-1322

Name of Road or ROW (right of way): Wagon Trail

Length of Road or ROW for request: 1/4 or 0.25 of a mile  
\*\*\*\*\*

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): Mike Lanham  
Kim Lanham

Date: 1/25/16

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

Date Received: \_\_\_\_\_

Application #: 3c

\*\*\*\*\*  
**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.  
\*\*\*\*\*

Name of applicant (print legibly): Edward Keenan

Mailing Address: 11 WAGON TRAIL Roswell NM 88201

Brief Reason for Request: BAD ROAD NEEDS TO BE REPAIRED

Contact Phone Number: 575-626-5504

Name of Road or ROW (right of way): WAGON TRAIL

Length of Road or ROW for request: \_\_\_\_\_

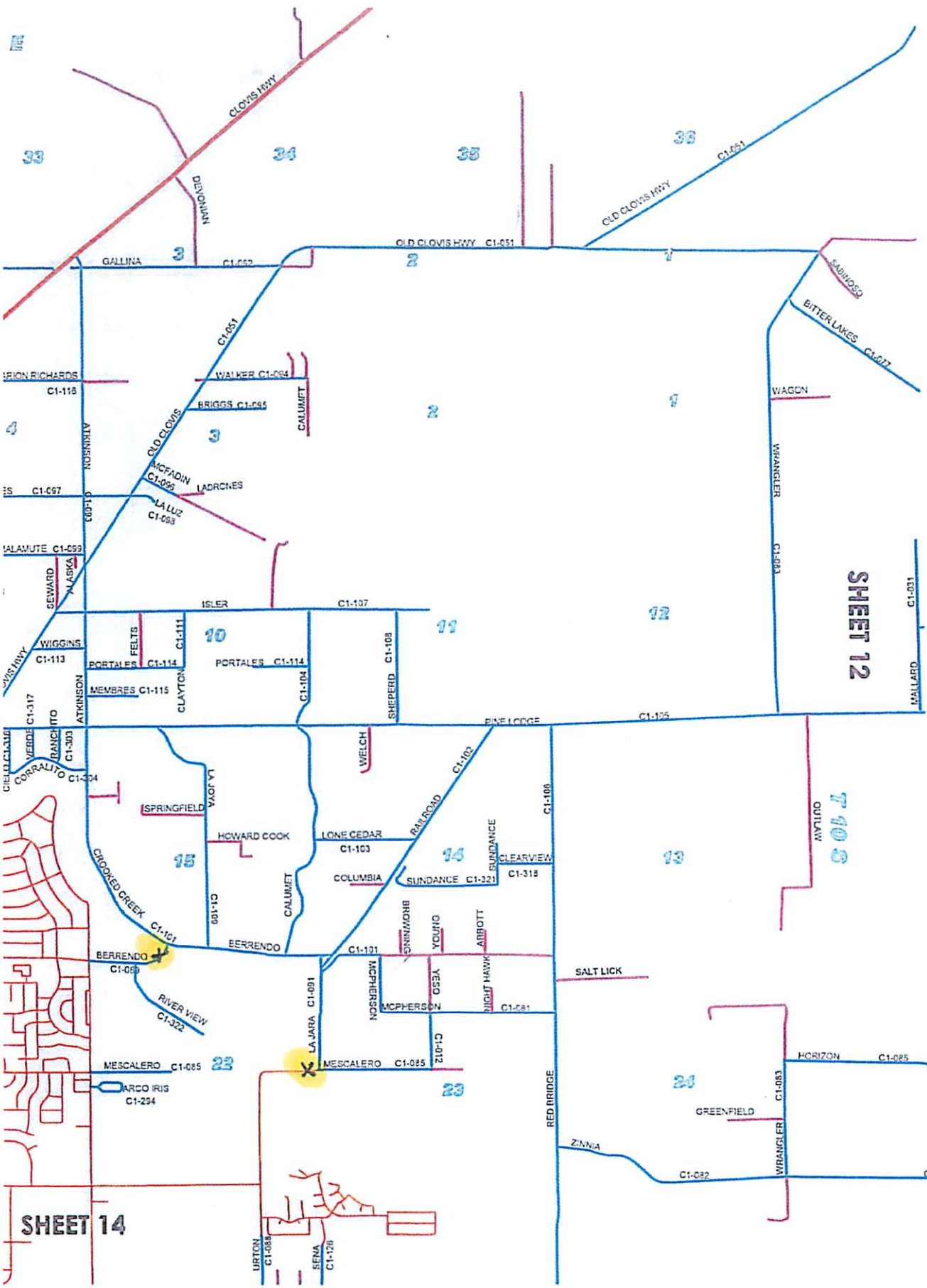
I understand that I must present with the completed application for a new road, a survey plat from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a 60 foot wide right-of-way for the purpose 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): [Signature]

Date: 1-18-2016

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



-  CHAVES
-  NMDOT private
-  ROSWELL



11

**AGENDA ITEM:** 2

Requesting Approval of Amended Agreement A- 16-002 between Chaves County and the NM Department of Finance and Administration for CDBG Grant #15-C-NR-I-03-G-11 Tobosa Building Addition Project in the amount of \$499,412.00

**MEETING DATE:** 4/21/16

**STAFF SUMMARY**

---

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

**Action Requested:** Approval of Amended Agreement A-16-002

---

**Item Summary:**

Staff requests approval of Amended Agreement #A-16-002 between Chaves County and the New Mexico Department of Finance and Administration, Local Government Division for CDBG Grant #15-C-NR-I-03-G-11 for the Tobosa Developmental Services Building Addition Project in the amount of \$499,412.00 for the purpose of designing and constructing a 1,630 square foot addition to an existing facility located in Roswell, New Mexico, Chaves County.

The Amendment for the Agreement is a change of wording in the scope of work indicating that this is to construct a building at the existing Tobosa Developmental Facility and not an expansion of the existing Tobosa Developmental Facility. Additional Amendment changing the Official Grantee Representative from Chairman James Duffey to Chairman Robert Corn.

Staff recommends approval.

---

**SUPPORT DOCUMENTS:** Amended Agreement A-16-002

---

**Summary by:** Georgianna Hunt

**Title:** Community Development Project Specialist

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
GRANT AGREEMENT  
Amended Grant Agreement A-16-002  
Project No. 15-C-NR-I-03-G-11

THIS GRANT AGREEMENT, hereinafter referred to as the "Agreement", is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Suite 202, Bataan Memorial Building, Santa Fe, New Mexico, 87501, hereinafter referred to as the "Division", and the Chaves County, hereinafter referred to as the "Grantee", as of the date this Agreement is executed by the Division.

**RECITALS**

WHEREAS, on June 16, 2015, the New Mexico Community Development Council ("Council") approved the allocation of Community Development Block Grant ("CDBG") funds to the Grantee for the CDBG program; and

WHEREAS, the CDBG program is subject to all applicable Federal and State laws and regulations, including Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*), and regulations of the U.S. Department of Housing and Urban Development ("HUD") found at 24 CFR Part 570 (as now in effect and as may be amended from time to time); and

WHEREAS, this Agreement is made by and between the Division and the Grantee, in connection with the Division's administration of the CDBG program, and pursuant to the authority of 42 U.S.C. 5301 *et seq.* and 24 CFR Part 570, to memorialize the terms and conditions of the CDBG program and the grant of funds to the Grantee.

**AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

**ARTICLE I - SCOPE OF WORK.**

- A. The Grantee shall implement, in all respects, the Project Description, attached as Exhibit "1-A", and the Project Schedule, attached as Exhibit "1-B", both of which are incorporated by this reference as if set forth fully herein.
- B. The Grantee shall provide all the necessary qualified personnel, materials, and facilities to implement the program described herein.
- C. The Grantee will adhere to all processes set forth in the CDBG Implementation Manual, which is available at the Division's website at:  
[http://www.nmdfa.state.nm.us/CDBG\\_Implementation\\_Manual.aspx](http://www.nmdfa.state.nm.us/CDBG_Implementation_Manual.aspx) ("CDBG Manual").

**ARTICLE II - LENGTH OF GRANT AGREEMENT.**

- A. The term of this Agreement shall be effective upon execution by the Division. It shall terminate on the date which is two years after the effective date of this Agreement, which is the Division Director's dated signature, unless earlier terminated pursuant to Article V.
- B. In the event that, due to unusual circumstances, it becomes apparent that this Agreement cannot be brought to full completion within the time period set forth in paragraph A of this Article II, the Grantee may request an extension. Agreement extensions will be approved on a case by case basis and must be requested prior to the termination date set forth in paragraph A of this Article II. The Division may review the work accomplished to date and determine, in its sole discretion, whether there is sufficient need or justification to amend this Agreement to provide additional time for project completion.

**ARTICLE III - REPORTS AND PROJECT CLOSEOUT.**

**A. Progress Reports:**

- 1. To enable the Division to adequately evaluate the progress of the Agreement, the Grantee shall submit progress reports to the Division on a quarterly basis, with the due dates to be established by the Division. The progress reports shall be submitted on the form attached as exhibit "1-D" and shall contain a description of the work accomplished to date, the methods and procedures used, a detailed budget breakdown of expenditures to date, a statement of the impact of the project, and such other information as the Division may require.
- 2. One copy of each progress report shall be submitted to the Division. Progress reports shall be due no later than 20 days after the end of each quarter during the term of this Agreement.
- 3. The Division may require revisions to, or additional information to clarify, progress reports.

**B. Final Report:** The Grantee shall submit to the Division one copy of its Final Report with its final Request for Payment, attached as exhibit "1-M", or no later than 20 days after the termination of this Agreement. The Final Report shall include all of the information required for the progress reports as set forth in paragraph A of this Article III.

**C. Paperless Reporting:** In addition to the paper reports described in paragraphs A and B of this Article III, the Grantee shall report project activity by entering such project information into a database maintained by the Department of Finance and Administration. The Division shall provide Grantee with instructions on completing paperless reporting within 90 days of the effective date of this Agreement. The Division shall give Grantee a minimum of 30 days' advance written notice of any changes to the information the Grantee is required to report on a paperless basis. Paperless reports shall be due no later than 20 days after the end of each quarter during the term of this Agreement. A final paperless report for the project shall be due no later than 20 days after the termination of this Agreement.

**D. Requests for Additional Information:** At any time during the term of this Agreement and during the period of time during which Grantee must maintain records pursuant to Article VII, the Division, HUD or the New Mexico State Auditor may (i) request such additional documentation and

information regarding Grantee's activities under this Agreement as they deem necessary to discharge their monitoring and compliance responsibilities, and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of work performed as well as Grantee's financial and other records concerning the CDBG program. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Division (or other entity making the request) in the request. Requests made pursuant to this paragraph D are in addition to and not in lieu of the progress and final reporting described in paragraphs A through C of this Article III.

- E. **Project Closeout**: Project closeout will occur upon "substantial completion" of the Project. "Substantial Completion" is defined as all five of the following being accomplished, as determined by the Division in its sole discretion: 1) full and satisfactory completion of all work and services; 2) submission to the Division of the Grantee's architect/engineer's letter of final acceptance or certificate of substantial completion relating to the project ("Certificate of Completion") with all deficiencies corrected; 3) official acceptance by the Grantee of all contracted work or services; 4) receipt and approval by the Division of the final reporting referred to in paragraphs B and C of this Article III; and 5) clearance by the Division of all monitoring findings and completion of all the specific project closeout requirements and documents as set forth in chapter 5 of the CDBG Manual entitled "Monitoring and Close Out."

#### **ARTICLE IV - GRANT AMOUNT AND METHOD OF PAYMENT.**

- A. **Amount of Grant**: In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Agreement, and in compliance with all other Agreement requirements herein stated, the Division shall pay to the Grantee a sum not to exceed **Four Hundred Ninety Nine Thousand Four Hundred Twelve Dollars and No Cents (\$499,412.00)**. The funds are to be expended in accordance with the budget attached as Exhibit "1-C", which is incorporated by this reference as if set forth fully herein, and in accordance with the purposes designated in Exhibit "1-A". Grantee's expenditure of these monies shall not deviate from the line items of said budget without the parties executing an amendment in accordance with Article V.
- B. **Amount of Administrative Costs**: No more than three percent of the Grant funds actually disbursed pursuant to this Agreement for allowable expenditures may be used by the Grantee for its actual and reasonable administrative costs. The maximum amount of administrative costs under this Agreement shall not exceed **Fourteen Thousand Nine Hundred Eighty Two Dollars and Thirty Six Cents (\$14,982.36)**.
- C. The funds described in paragraph A above shall constitute full and complete payment of monies to be received by the Grantee from the Division.
- D. All payments to Grantee will be made by the Division upon receipt of an official Request for Payment form, which must be accompanied by a transmittal letter and proper supporting documentation for all expenditures included in the Request for Payment. Requests for Payment may be disputed and withheld if, in the sole opinion of the Division, the Grantee has failed to fulfill its responsibilities under this Agreement. In cases of disputed Requests for Payment, the Grantee agrees that it alone is responsible to timely pay its contractors in compliance with the provisions of the Prompt Payment Act, NMSA 1978, Sections 57-28-1 *et seq.* ("Prompt Payment Act") and the agreements between the Grantee and such contractors.

- E. The Grantee will provide payment to contractors based upon eligible activities as described in exhibit "1-C". The Grantee understands and agrees that it alone is obligated to pay its contractor(s) in a timely manner consistent with the requirements of the Prompt Payment Act. The Grantee further understands and agrees that its obligation is independent of the Division's disbursement of Grant funds and that the Division is in no way responsible to make timely payments to contractors. The Grantee further understands and agrees that it will be responsible for any penalties or fines imposed upon the Division or attorney's fees incurred by the Division due to the Grantee's failure to comply with any provisions of the Prompt Payment Act.
- F. The Grantee further agrees, in compliance with NMSA 1978, Section 57-28-5(B) of the Prompt Payment Act, that the agreement between the Grantee and any contractor shall: 1) specifically provide in a clear and conspicuous manner for a payment within 45 days after submission of an undisputed request for payment; and 2) require the following legend to appear in clear and conspicuous type on each page of the plans including the bid plans and construction plans: "Notice of Extended Payment Provision: This contract allows the owner (Grantee) to make payment within 45 days after submission of an undisputed request for payment".
- G. The Grantee further agrees, in compliance with NMSA 1978, Section 57-28-5(C) of the Prompt Payment Act, that all construction contracts shall provide that contractors and subcontractors make prompt payment to their subcontractors and suppliers for amounts owed for work performed on the construction project within seven days after receipt of payment from the owner, contractor or subcontractor. If the contractor or subcontractor fails to pay its subcontractor and suppliers by first-class mail or hand delivery within seven days of receipt of payment, the contractor or subcontractor shall pay interest to its subcontractors and suppliers beginning on the eighth (8<sup>th</sup>) day after payment was due, computed at one and one-half percent of the undisputed amount per month or fraction of a month until payment is issued. These payment provisions apply to all tiers of contractors, subcontractors and suppliers.
- H. Pursuant to NMSA 1978, Section 57-28-8 of the Prompt Payment Act, ten days after the Certification of Completion is issued, (as defined in paragraph D of Article III), any amounts remaining due the contractor or subcontractor under the terms of the contract shall be paid upon the presentation of the following:
1. A properly executed release and duly certified voucher for payment;
  2. A release, if required, of all claims and claims of lien against the owner arising under and by virtue of the contract other than such claims of the contractor, if any, as may be specifically excepted by the contractor or subcontractor from the operation of the release in stated amounts to be set forth in the release; and
  3. Proof of completion.
- I. All CDBG expenditures shall be included in the Grantee's single audit for each fiscal year in which \$750,000 or more in federal funds are expended. Grantees are required to have an audit performed in accordance with Code of Federal Regulations Title 2, Subtitle A, Chapter II, Part 200, Subpart F (Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards—Audit Requirements), which begins at 2 CRF, Section 200.500. Grantees must submit the audit to the Division within 30 days of the date the audit is approved by the New Mexico State



Auditor. The threshold of \$750,000 is effective in fiscal years beginning on or after December 26, 2014. CDBG must be listed in the Schedule of Expenditures of Federal Awards (SEFA) as a funding source. The Division retains the right to recover funds from the Grantee for any disallowed costs based on the results of any interim or the final audit.

- J. **Requests for Paid Expenditures:** If the Grantee is requesting reimbursement of expenditures it has already paid, and before the Division reimburses the Grantee for the expenditures, the Grantee's authorized signatory shall certify by signing and dating the Request for Payment form, which states that the expenditures are valid, and have been paid by the Grantee. In addition, actual receipts for the expenditures shall be appended to the Request for Payment form, which support the expenditures for which reimbursement is requested. Only expenditures for which there are actual receipts will be reimbursed by the Division.
- K. **Requests for Unpaid Expenditures:** If the Grantee is requesting reimbursement of expenditures it has incurred but not yet paid, it shall pay such expenditures within three business days of receipt of funds from the Division. The Grantee's authorized signatory shall certify by signing and dating the Request for Payment form, which states that the expenditures are valid. The Grantee shall submit with the request for payment form, the appropriate bank statements, deposit slips and cancelled checks documenting the receipt and disbursement of funds.
- L. **Deficient Requests for Payment:** The Division may disallow a Request for Payment, in whole or in part, in the event the Request for Payment is deficient. Examples of deficient Requests for Payment include the lack of required signatures, lack of required supporting documentation, computational errors, seeking reimbursement for unallowable costs, or questions concerning whether the reported expenditures are permissible under this Agreement and applicable law and regulations. If a Request for Payment is disallowed, in whole or in part, the Division shall return to the Grantee the disallowed Request for Payment and accompanying documentation, and will notify the Grantee in writing of the nature of the deficiency and what the Grantee must do to correct it.
- M. **Withholding Payment for Proper Expenditures:** The Division shall withhold ten percent of the total amount of the Grant funds until project closeout. The Division may also withhold payment in the event the Grantee has failed to comply with the terms and conditions of this Agreement or applicable law and regulations. In such event, the Division shall give Grantee notice in writing of such failure and the actions Grantee must take to come into compliance. Payment shall be released upon Grantee's subsequent compliance.
- N. All Requests for Payment shall be received by the Division within 20 days after the Agreement's termination date. Any reimbursements made to Grantee for items or services that are unallowable under the terms of this Agreement or applicable law and regulations shall be immediately returned to the Division. If any unexpended funds remain after the conditions of this Agreement have been satisfied or after the termination date, the unexpended funds shall revert to the Division for disposition by the Council.

#### **ARTICLE V - SUSPENSION, TERMINATION AND MODIFICATION.**

- A. In accordance with 24 CFR 85.43, the Division, by written notice to the Grantee, shall have the right to suspend or terminate this Agreement if, at any time, in the judgment of the Division, the Grantee

materially fails to comply with any term of this Agreement. The Division may demand repayment of all or part of the funds disbursed to the Grantee upon termination due to non-compliance.

- B. The Agreement may be terminated for convenience in accordance with 24 CFR 85.44.
- C. The terms and conditions of this Agreement can only be modified or changed by written amendment, executed by both the Division and Grantee. Any attempted oral modification of the terms and conditions of this Agreement shall be null and void and of no force or effect.

**ARTICLE VI - COPYRIGHT AND PATENTS.**

No report, map, or other document provided, in whole or in part, under this Agreement, shall be the subject of an application for copyright or patented by or on behalf of the Grantee.

**ARTICLE VII - RETENTION OF RECORDS.**

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Agreement period, the purpose of undertaking for which such funds were used, the amount and nature of all contributions from other sources, all records required to be maintained under Federal law and regulations, and such other records as the Division may prescribe. The Grantee shall be strictly accountable for all receipts and disbursements under this Agreement and maintain fiscal records related to the Agreement in accordance with generally accepted accounting principles. The Grantee shall make all relevant financial and other program records available to the Division, HUD, and the New Mexico State Auditor upon request and shall maintain all such records for a period of not less than six years following project closeout.

**ARTICLE VIII - REPRESENTATIVES; NOTICE.**

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved project:

Name: Robert Corn  
Title: Commission Chair  
Address: P.O. Box 1817  
Roswell, NM 88202-1817  
Telephone: 575-624-6600  
E-mail: rcorn@co.chaves.nm.us  
Facsimile: 575-624-6631

Grantee may change the Grantee Representative by giving the Division written notice of such change, in accordance with paragraph C of this Article VIII.

- B. The Division hereby designates the person listed below as the official Project Manager responsible for overall administration of this Agreement, including compliance and monitoring of Grantee:

Name: Ms. Maxx Hendren  
Title: Project Manager  
Address: Bataan Memorial Bldg, Rm 202, Santa Fe, New Mexico, 87501  
Telephone: 505-827-4797  
E-mail: MaxxP.Hendren@state.nm.us  
Facsimile: 505-827-4948

The Project Manager is the Division representative with the authority to approve on behalf of the Division all matters requiring Division approval under this Agreement. The Division may change the Project Manager by giving Grantee written notice of such change, in accordance with paragraph C of this Article VIII.

- C. Notices of suspension, termination, or any other matter under this Agreement shall be sent by e-mail, facsimile, or regular mail addressed to the individual designated in or in accordance with paragraphs A and B of this Article VIII. In the case of notices sent by regular mail only, notices shall be deemed to have been given/received upon the date of the party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of a notice sent by facsimile transmission, the notice shall be deemed to have been given/received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. A notice sent by e-mail only shall be deemed to have been given/received upon the date of the party's actual receipt.

**ARTICLE IX - TERMS AND CONDITIONS.**

Except to the extent HUD waives any Federal requirement or regulation, the Grantee shall abide by all applicable Federal and State laws, regulations and rules, policies, guidelines, and requirements with respect to the acceptance and use of Federal CDBG funds for this project, including but not limited to the following:

- A. Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*).
- B. The HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time).
- C. **Construction Project Requirements:**
1. The funding assistance authorized hereunder shall not be obligated or utilized for any construction activities until the Grantee has submitted to the Division a Request for Release of Funds and the Division has issued to the Grantee the Authority to Use Grant Funds. The stated forms are included in the CDBG Manual.
  2. The Grantee shall be responsible for assuring the Division that all plans and specifications and related addenda for construction projects comply with the Prompt Payment Act, and have been filed, reviewed and approved for adequacy and code and standards compliances by appropriate

State agencies as may be required before a project is advertised for sealed construction bids. Evidence of any such filing, review and compliance shall be provided to the Division prior to bid advertisement. All subsequent change orders must be submitted to the Division for review and approval prior to execution.

3. Assistance from the State of New Mexico, Community Development Council, shall be acknowledged by project signs erected at the project site prior to and maintained during construction. Project signs shall include the "New Mexico Department of Finance and Administration" as the funding agency, the Governor's name, the name of the project's architect/engineer, the name of the project, the name of the Grantee, total cost of the project, and a listing of other financial participation by dollar amount from all sources. Project signs shall be weatherproof and shall be painted on one side with a background color of yellow with red lettering of  $\frac{3}{4}$ " thick, not smaller than 4' x 6' nor larger than 4' x 8', marine-grade plywood. Each sign shall be mounted on two 4" x 4" posts, with the bottom of the sign at least four feet above grade. The sign shall be mounted level at the location designated by the Grantee. The Grantee shall remove the sign upon completion of the construction project.
  4. Acknowledgment of funding assistance from the CDBG Program shall be included on any permanent signs, plaques or other displays at facilities constructed with grant assistance.
- D. **Reversion of Assets:** The Grantee agrees that upon the expiration of this Agreement, the Grantee shall transfer to the Division any funds on hand at the time of the expiration and any accounts receivable attributable to the use of CDBG funds. The Grantee agrees that, upon expiration, any real property under the Grantee's control that was acquired or improved, in whole or in part, with CDBG funds (including in the form of a loan) in excess of \$25,000, shall continue to either: 1) be used to meet one of the national objectives in the Criteria for National Objectives, set forth at 24 CFR 570.208, until five years after expiration of the Agreement, or for such longer period of time as determined to be appropriate by the Division; or 2) if not used in accordance with 24 CFR 570.208, then the Grantee shall, at the time of the change in use, pay the Division an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. The payment is program income to the Division. No payment is required after five years after expiration of this Agreement, or for such longer period as determined to be approved by the Division.
- E. **Program Income:** The Grantee shall comply with the program income requirements set forth at 24 CFR 570.504(c). In addition, at the end of the program year, the Division may require remittance of all or part of any program income balances (including investments thereof) held by the Grantee (except those needed for immediate cash needs, cash balances of a revolving loan fund, cash balances from a lump sum drawdown, or cash or investments held for Section 108 security needs).
- F. **Uniform Administrative Requirements:** The Grantee shall comply with applicable uniform administrative requirements, as described in 24 CFR 570.502.
- G. **Other Program Requirements:**
1. The Grantee shall carry out each activity in compliance with all Federal laws and regulations described in subpart K of the HUD regulations (found at 24 CFR 570.600 – 614, as may be amended from time to time), including, but not limited to, regulations relating to:

- (a) Public Law 88-352 and Public Law 90-284; affirmatively furthering fair housing; Executive Order 11063 (§570.601);
- (b) Section 109 of the Act (prohibiting discrimination)(§570.602);
- (c) Labor standards (§570.603);
- (d) Environmental standards (§570.604);
- (e) National Flood Insurance Program (§570.605);
- (f) Displacement, relocation, acquisition, and replacement of housing (§570.606);
- (g) Employment and contracting opportunities (§570.607);
- (h) Lead-based paint (§570.608);
- (i) Use of debarred, suspended, or ineligible contractors or sub-recipients (§570.609);
- (j) Uniform administrative requirements and cost principles (referencing OMB Circulars A-87, A-110, A-122, and A-128, as applicable)(§570.610);
- (k) Conflict of interest (§570.611);
- (l) Executive Order 12372 (relating to water or sewer facility projects)(§570.612);
- (m) Eligibility restrictions for certain resident aliens (§570.613); and
- (n) Architectural Barriers Act and the Americans with Disabilities Act (§570.614).

2. Notwithstanding any provision in Section G(1) of this Article IX to the contrary:

- (a) The Grantee does not assume the Division's environmental responsibilities described in 24 CFR 570.604; and
- (b) The Grantee does not assume the Division's responsibility for initiating the review process under the provisions of 24 CFR Part 52.

- H. **Conflict of Interest:** The Grantee shall comply with the conflict of interest provision set forth in 24 CFR 85.36 of the HUD regulations. No officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Agreement, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed under this Agreement. Further, the contractor shall cause to be incorporated in all of its subcontracts for work funded under this Agreement the language set forth in this paragraph prohibiting conflicts of interest.
- I. **Hatch Act:** The Grantee shall comply with the provisions of the Hatch Act, which limits the political activity of employees.
- J. **Federal Reporting:** The Grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS), the System for Award management (SAM) database, and the Federal Funding Accountability and Transparency Act, including Appendix A to Part 25 of the *Financial Assistance Use of Universal Identifier and Central Contractor Registration*, 75 Fed. Reg. 55671 (Sept. 14, 2010) (to be codified at 2 CFR Part 25) and Appendix A to Part 170 of the *Requirements for Federal Funding Accountability and Transparency Act Implementation*, 75 Fed. Reg. 55663 (Sept. 14, 2010) (to be codified at 2 CFR Part 170).

- K. **Procurement**: The Grantee shall comply with the HUD Procurement (24 CFR Part 85.36), New Mexico State Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199 , and the purchasing regulations of the New Mexico General Services Department, State Purchasing Division.
- L. **Compliance with New Mexico Administrative Code Rule**: The Grantee shall comply with Rule 2.110.2 NMAC.
- M. **Costs**: The Grantee shall finance its share (if any) of the costs of the project, including all project overruns.
- N. **Prior Approval**: The Grantee shall submit all project-related contracts, subcontracts, agreements and subsequent amendments, funded in whole or in part with CDBG funds, to the Division for review and approval prior to execution. Disbursement of Grant funds is conditioned upon the Grantee's contracts, subcontracts and agreements complying with the requirements of Article IV of this Agreement. The Grantee shall provide the Division with any other project-related contracts, and agreements upon the Division's request.
- O. **Compliance and Waivers**: Except to the extent that the Division waives in writing any requirement contained therein, the Grantee shall abide by, and this Agreement incorporates all applicable provisions of, the Division's CDBG Manual, as it may be amended from time to time.

#### **ARTICLE X - CERTIFICATIONS.**

By signing this Agreement, the Grantee certifies the following requirements:

- A. **Anti-Lobbying**: To the best of the Grantee's knowledge and belief, the Grantee certifies that:
  - 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
  - 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
  - 3. It will require that the language of paragraphs A(1) and (2) of this Article X be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

- B. Local Needs Identification: The Grantee certifies that it has identified its community development and housing needs, including the needs of low-income and moderate-income families, and the activities to be undertaken to meet these needs.
- C. Special Assessments: The Grantee certifies that:
1. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, except that;
  2. An assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources; and
  3. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.
- D. Excessive Force: The Grantee certifies that it has adopted and is enforcing the following:
1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
  2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location, which is the subject of such non-violent civil rights demonstrations within its jurisdiction;
- E. Citizen Participation: The Grantee certifies that it has followed a detailed citizen participation plan that satisfies the requirements of 24 CFR 570.486, and will continue to provide opportunities for citizen participation.
- F. Small Minority and Women's Business Enterprise: The Grantee certifies that it will, to the maximum extent feasible, contract and subcontract with eligible small, minority and women's business enterprises and utilize eligible businesses which are owned by persons located in the unit of local government in which the project is administered.
- G. Section 3: The Grantee certifies that it shall comply with Section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

- H. **Overall Benefit:** The Grantee certifies that the aggregate use of the Grant funds shall principally benefit persons of low and moderate income in a manner that ensures that at least seventy percent (70%) of the amount is expended for activities that benefit such persons.
- I. **Drug Free Workplace:** The Grantee certifies that it will or will continue to provide a drug-free workplace by:
1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
  2. Establishing an ongoing drug-free awareness program to inform employees about –
    - (a) The dangers of drug abuse in the workplace;
    - (b) The Grantee's policy of maintaining a drug-free workplace;
    - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
    - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
  3. Making it a requirement that each employee to be engaged in the performance of the Grant be given a copy of the statement required by paragraph I(1) of this Article X;
  4. Notifying the employee in the statement required by paragraph I(1) of this Article X that, as a condition of employment under the Grant, the employee will –
    - (a) Abide by the terms of the statement; and
    - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
  5. Notifying the agency in writing, within ten calendar days after receiving notice under paragraph I(4)(b) of this Article X from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
  6. Taking one of the following actions, within thirty calendar days of receiving notice under paragraph I(4)(b) of this Article X, with respect to any employee who is so convicted –
    - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
    - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
  7. Make a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs I(1) –(6) above.



- J. Compliance with Anti-discrimination Laws: The Grantee certifies that this Agreement will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the Fair Housing Act (42 U.S.C. 3601-3619), and implementing regulations.
- K. Compliance with Laws: The Grantee certifies that it shall comply with applicable laws.
- L. Subawards to Debarred and Suspended Parties: The Grantee certifies that it shall comply with 24 CFR 85.35 in that it must not make any award or permit any award (subgrant or contract) at any tier to any party that is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs subject to 2 CFR part 2424.
- M. Local Needs Identification: The Grantee certifies that it has identified its community development and housing needs, including the needs of low-income and moderate-income families, and the activities to be undertaken to meet these needs.

**ARTICLE XI - GENERAL ASSURANCES:**

The Grantee represents and warrants that:

1. It has the legal authority to receive and expend the Grant funds and execute a CDBG program;
2. This Agreement has been duly authorized by the Grantee's governing body, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
3. This Agreement and the Grantee's obligations under this Agreement do not conflict with any law applicable to the Grantee's charter (if applicable), or any judgment or decree to which it is subject.

**ARTICLE XII - ENTIRE AGREEMENT.**

This Agreement contains the entire agreement between the Grantee and the Division. There are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, expressed or implied, between them, other than what is herein set forth.

**ARTICLE XIII - APPROPRIATIONS.**

The Division's performance and liability under this Agreement is contingent upon sufficient authority and appropriations being granted to the Division by HUD and the Council.

**ARTICLE XIV - GOVERNING LAW.**

This Agreement shall be construed and governed by the substantive laws of the State of New Mexico, without giving effect to its choice of law rules, and applicable Federal laws and regulations.

**ARTICLE XV – LIABILITY.**

Each party shall be solely responsible for its own liability under this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 *et seq.*

[This space intentionally left blank.]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Agreement as of the date of signature by the Division below.

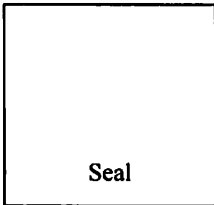
THIS GRANT AGREEMENT has been approved by:

GRANTEE

\_\_\_\_\_  
Chief Elected Official/Authorized Signatory Date  
Robert Corn, Chairman, Chaves County Commission  
Type or Print Name

STATE OF NEW MEXICO )  
 )ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016,  
by \_\_\_\_\_.



\_\_\_\_\_  
Notary Public

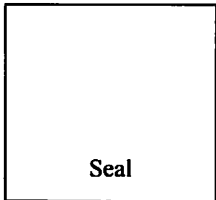
My Commission Expires: \_\_\_\_\_

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

\_\_\_\_\_  
Rick Lopez, Director Date

STATE OF NEW MEXICO )  
 )ss.  
COUNTY )  
OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016,  
by \_\_\_\_\_.



\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**EXHIBIT 1-A**

**PROJECT DESCRIPTION**

**GRANTEE NAME** Chaves County  
**PROJECT NUMBER** 15-C-NR-I-03-G-11  
**GRANT AMOUNT** \$499,412.00

**PROJECT DESCRIPTION**

**Chaves County at Latitude 33.383218700 and Longitude -104.521435500 will plan, design, and construct a building at the existing Tobosa Developmental Facility, located in Roswell, NM. The building will be approximately 1,630 sq. ft. Improvements will consist of earthwork; site concrete; structure and foundation; framing; gypsum board; painting; wall finishes; toilet compartments; stucco; roofing; room signage; new flooring; ceiling tile; windows; electrical; plumbing; and HVAC. All work shall comply with the current ADA standards for accessible design and comply with the federal, state and local building codes.**

**NATIONAL OBJECTIVE**

**This project will benefit 297 total beneficiaries of which 100% are Low and Moderate Income (LMI).**

**CASH MATCH and LEVERAGING**

**Chaves County will provide a 10% Cash Match of \$49,941.00**

EXHIBIT 1-B

PROJECT SCHEDULE

<b>Grantee Name</b> Chaves County		<b>Project Start Date</b>				<b>Project Completion Date</b>							
		4/1/2016				4/1/2018							
<b>CDBG Project Number</b> 15-C-NR-I-03-G-11													
<b>Project Description</b>		<b>1st Quarter</b>		<b>2nd Quarter</b>		<b>3rd Quarter</b>		<b>4th Quarter</b>					
Tobosa Developmental Facility Improvements ADMINISTRATION/PROFESSIONAL SERVICES Year: 2016													
Milestones:		J	F	M	A	M	J	J	A	S	O	N	D
1. Organize and Set Up Files													
2. Set Up CDBG Accounting			XXXX	XXXX									
3. Complete Environmental Review Record			XXXX	XXXX	XXXX	XXXX	XXXX						
4. Prepare RFP/Secure Professional Services			XXXX	XXXX	XXXX	XXXX							
5. LGD Review/Approval of Engineering Agreement and Related Documents							XXXXXX						
<b>DESIGN</b> Year: 2016													
Milestones:		2017											
6. Complete Plans/Specs and Bid Documents		XXXX	XXXX					XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
7. LGD Review/Approval of Plans/Specs and Bid Documents				XXXX	XXXX								
8. Publish Bid Notice and Award Prime Contract						XXXX	XXXX						
9. LGD Review/Approval of Prime Contract & Related Documents								XXXX					
<b>CONSTRUCTION/CLOSEOUT</b> Year: 2017 to 2018													
Milestones:													
10. Pre-Construction Conference									X				
11. Issue Notice to Proceed									X				
12. Construction		2018	XXXX	XX					XXX	XXXX	XXXX	XXXX	XXXX
13. Final Inspection/Closeout				XX	XXXX								

Exhibit 1-C

Project Cost/Financing Summary

Entity Name: <u>Chaves County</u>		<input checked="" type="checkbox"/> Grant Agreement		CDBG Amount: \$ 499,412.00	
CDBG Project Number: <u>15-C-NR-I-03-G-11</u>		<input type="checkbox"/> Grant Amendment		Other Amount: \$ 49,941.00	
Project Cost Activities	Project Funding Sources				Total Project Cost
	CDBG Funds	Other Sources (Identify other local, state, federal, or private)			
		Cash Match	Leverage		
Administration (Contractual)	\$ 10,000.00	\$ 9,960.00			\$ 19,960.00
Architect/Engineer	\$ 7,328.00	\$ 39,981.00			\$ 47,309.00
Other Professional					\$ -
Inspection (Testing)					\$ -
Property Acquisition					\$ -
Property Rehabilitation					\$ -
Construction	\$ 482,084.00				\$ 482,084.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>Totals</b>	<b>\$ 499,412.00</b>	<b>\$ 49,941.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 549,353.00</b>

## EXHIBIT 1-D PROGRESS/FINAL REPORT

Grantee: \_\_\_\_\_

Grant Amount: \_\_\_\_\_

Project Number: \_\_\_\_\_

Reporting Period: \_\_\_\_\_

1. What tasks have been completed by the end of the current quarter\*:

	DATE
A.	
B. PTAB Submittal/Approval	_____
C. Professional Services Contract Bid Out	_____
D. Professional Services Contract Executed	_____
E. SHPO Approval Granted	_____
F. Environmental Assessment Completed	_____
G. Combined Notice Advertised	_____
H. Request for Funds Submitted	_____
I. Authority to Use Grant Funds Issued	_____
J. Construction Bid Documents Prepared	_____
K. Construction Bid Documents Out for Bid	_____
L. Construction Bid Documents Executed	_____
M. Preconstruction Conference Held	_____
N. Construction Begun	_____
M.1 anticipated construction completion date:	_____
M.2 % of work completed**:	_____%
O. Construction Completed	_____
P. Final Draw Submitted	_____
Q. Final Closeout Public Hearing	_____

\* If not needed for the CDBG project, list N/A

\*\*Please report % of work completed at time of reporting period.

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**CDBG Progress/Final Report**

2. Describe any problems encountered or delays experienced in the implementation and administration of the project. Also, discuss actions or methods used or to be used in alleviating the problem. Attach additional sheets if necessary.
3. Provide a detailed budget breakdown of expenditures to date on the attached Request for Payment/Financial Status Report Form (**Exhibit 1-M**).

**Certification**

Under penalty of law, I hereby certify that to the best of my knowledge and belief that the information contained in this report is correct and true.

\_\_\_\_\_  
Signature of Grantee Representative

\_\_\_\_\_  
Signature of Chief Elected Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**ONLY USE NEXT THREE PAGES FOR THE FINAL REPORT – NOT QUARTERLY REPORTS**

**CDBG Final Report**

4. List other public/private funds used in conjunction with this project:

Public \_\_\_\_\_ Private \_\_\_\_\_ In-Kind \_\_\_\_\_

5. State which of the three state/national objectives the project addresses. Check more than one if applicable.

- a. Benefit to Low/Moderate \_\_\_\_\_
- b. Slum and Blight \_\_\_\_\_
- c. Urgent Need (Health and Safety) \_\_\_\_\_

6. Indicate Project Impact by providing the following information, if applicable:

	Projected	Actual
Number of Housing Units Rehabilitated	_____	_____
Number of Jobs Created	_____	_____
Number of Jobs Retained	_____	_____
Number of Persons Served by Community Facilities	_____	_____

- a. Type of Facility \_\_\_\_\_
- b. Number of Facilities \_\_\_\_\_

7. a. Indicate the number and percent of low/moderate income persons benefiting from this project.

Projected # \_\_\_\_/\_\_\_\_% Actual # \_\_\_\_/\_\_\_\_%

Minorities (if available) # \_\_\_\_/\_\_\_\_%

b. Indicate the dollar amount and percent of funds directly benefiting low/moderate income persons.

\$ \_\_\_\_/\_\_\_\_%

Minorities (if available) # \_\_\_\_/\_\_\_\_%

c. Provide the total number of direct beneficiaries of this project. \_\_\_\_\_

**CDBG Final Report**

d. Total number of direct beneficiaries (7.c.) who are:

1. Ethnicity:

- (a) Hispanic or Latino # \_\_\_\_\_
- (b) Not Hispanic or Latino # \_\_\_\_\_

2. Race:

- (a) American Indian or Alaskan Native # \_\_\_\_\_
- (b) Asian # \_\_\_\_\_
- (c) Black or African American # \_\_\_\_\_
- (d) Native Hawaiian or  
Other Pacific Islander # \_\_\_\_\_
- (e) White # \_\_\_\_\_
- (f) American Indian or  
Alaska Native and White # \_\_\_\_\_
- (g) Asian and White # \_\_\_\_\_
- (h) Black or African American  
And White # \_\_\_\_\_
- (i) American Indian or Alaska Native  
And Black or African American # \_\_\_\_\_

3. Gender:

- (a) Male # \_\_\_\_\_
- (b) Female # \_\_\_\_\_
- (c) Female-Head of Household # \_\_\_\_\_

e. Complete and attach the Contract and Subcontract Activity Form (**Exhibit 1-E**).

8. Indicate the amount of CDBG money used in the following categories.

	Projected	Completed
Community Infrastructure	_____	_____
Housing Rehabilitation	_____	_____
Public Service Capital Outlay	_____	_____
Economic Development	_____	_____
Administration (Planning Technical Assistance)	_____	_____

**CDBG Final Report**

9. Include a detailed explanation of the impact of the project on the problems/conditions addressed. In addition, address, in detail, the project's impact on at least one of the three national objectives. Attach additional sheets if necessary.
10. Provide a detailed budget breakdown of expenditures to date on the attached Request for Payment/Financial Status Report Form (Exhibit 1-O).

Certification

Under penalty of law, I hereby certify that to the best of my knowledge and belief that the information contained in this report is correct and true.

\_\_\_\_\_  
Signature of Grantee Representative

\_\_\_\_\_  
Signature of Chief Elected Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**AGENDA ITEM:** 3 Resolution R-16-014  
**MEETING DATE:** April 21, 2016 Approval of Budget Adjustment Resolution

**STAFF SUMMARY REPORT**

---

---

**ACTION REQUESTED BY:** Joe Sedillo, Chief Financial Officer

**ACTION REQUESTED:**  
Approval of Resolution R-16-014

---

**ITEM SUMMARY:**

IHC is requesting approval of budget line item adjustments in the Health Clinic Claims and salaries to cover temporary salaries. The Health Claims will accommodate the increased costs that La Casa and La Casa Pharmacy has absorbed.

Attached is Exhibit 'A' with the DFA and our line items affected.

Staff recommends approval.

---

**SUPPORT DOCUMENTS:**

Resolution R-16-014  
DFA Worksheet

---

**SUMMARY BY:** Anabel Barraza

**TITLE:** Assistant Finance Director

**RESOLUTION R-16-014**

**STATE OF NEW MEXICO  
COUNTY OF CHAVES  
FY 15-16 BUDGET INCREASE**

At a regular meeting of the Board of Chaves County Commissioners held on November 21, 2016 the following was among the proceedings:

**WHEREAS**, The Chaves County Indigent Health Care Department is requesting a budget line item increase of \$150,250; and

**WHEREAS**, the increase is necessary for the Sole Community Program; and

**WHEREAS**, there is an increase for the Roswell Chamber; and

**WHEREAS**, the Board of Chaves County Commissioners deems it necessary to adjust the FY 15-16 Final Budget as designated in Exhibit A, attached.

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

**BE IT FURTHER RESOVLED**, pending approval from DFA – Local Government Division, the budget adjustments on Exhibit A will be made.

**Done at Roswell, New Mexico, this 21st day of April 2016.**

**BOARD OF CHAVES COUNTY  
COMMISSIONERS**

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

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

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

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

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

**ATTEST:**

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

**EXHIBIT 'A'**

**BUDGET INCREASE**

<b>DFA</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
220	427-6-639-273-000	Health Clinic Claims	150,000.00
220	427-6-638-104-000	Temp. Salaries	200.00
220	427-6-638-105-000	Overtime Salaries	50.00
220	427-6-638-102-000	Salaries	< 250.00>
220	427-4-400-618-000	Gross Receipts Tax	<150,000.00>
101	605--6-672-428-000	Econ Develop	< 12,500.00>
101	401-6-672-426-000	Roswell Chambers	12,500.00

Department of Finance and Administration  
 Local Government Division  
 Financial Management Bureau  
 SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

ENTITY NAME: Chaves County  
 FISCAL YEAR: 15-16  
 DFA Resolution Number: \_\_\_\_\_

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
Resolution R-16-014	220	EXPENDITURE	\$3,719,074	\$150,000	\$3,869,074	Adjustment to Expenditures
Resolution R-16-014	220	REVENUE	\$2,560,103	\$150,000	\$2,710,103	Adjustment to Revenues
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	

ATTEST: \_\_\_\_\_ Chairman \_\_\_\_\_ Thursday, April 21, 2016 \_\_\_\_\_ Mayor/Board Chairman \_\_\_\_\_ (Date)



**AGENDA ITEM:** 4

Resolution R-16-016

**MEETING DATE:** April 21, 2016

Deletion of property &  
proposed disposition

**STAFF SUMMARY REPORT**

---

---

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

**ACTION REQUESTED:**

Approval of Resolution R-16-016

---

**ITEM SUMMARY:**

Chaves County has performed their yearly physical inventory per Fixed Asset Policy Section 5.3.A and 5.3.B

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

Attached is Exhibit 'A' with the fixed assets disposal listing.

Staff recommends approval.

---

**SUPPORT DOCUMENTS:**

Resolution R-16-016

---

**SUMMARY BY:** Anabel Barraza

**TITLE:** Assistant Finance Director

**RESOLUTION R-16-16**

**DELETION OF PROPERTY AND PROPOSED DISPOSITION**

At a regular meeting of the Board of Chaves County Commissioners held on April 21, 2016, the following was among the proceedings:

**WHEREAS**, the Chaves County completed the yearly physical inventory per Fixed Asset Policy Section 5.3.A and 5.3.B.; and,

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

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

**WHEREAS**, some property on the attached list has been returned to the Secretary State of New Mexico; and,

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

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

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

**Done at Roswell, New Mexico, this 21<sup>st</sup> Day of April.**

**BOARD OF CHAVES COUNTY  
COMMISSIONERS**

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

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

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

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

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

**ATTEST:**

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

Exhibit 'A'

DATE	DESCRIPTION	ID	TOTAL COST
06/30/2000	PALM READER		000001 0
	COMMENTS: CUS	T - 401-630 Finance Dept.	
06/30/2000	PALM READER		000002 0
	COMMENTS: CUS	T - 401-630 Finance Dept.	
06/30/2000	PALM READER		000003 0
	COMMENTS: CUS	T - 401-630 Finance Dept.	
06/30/2000	PALM READER		000004 0
	COMMENTS: CUS	T - 401-630 Finance Dept.	
05/10/1970	FLOOD CONTROL (		000008 93,307.60
	COMMENTS: CUS	T - 401-997 Inactive/sold	
01/31/2001	PARTITION		000164 498.3
	COMMENTS: CUS	T - 401-750 Chaves County	
03/23/2001	FAX MACHINE		000176 1,027.00
	CUS	T - 401-997 Inactive/sold	
03/23/2001	PRINTER		000179 189.98
	COMMENTS: CUS	T - 401-997 Inactive/sold	
	FIXED ASSET MISSING	-	
ACQUIRED	DESCRIPTION	ID	COST
03/23/2001	REPEATER		000183 1,950.00
	COMMENTS: CUS	T - 401-997 Inactive/sold	
	FIXED ASSET MISSING	-	
02/27/2001	COMPUTER		000202 2,044.29
	ABSOLETE/AUCTION	-	
	CUS	T - 401-997 Inactive/sold	
02/27/2001	COMPUTER		000203 1,632.00
	ABSOLETE/AUCTION	-	
	CUS	T - 401-997 Inactive/sold	
02/08/2001	VEHICLE 2001 4D		000209 18,894.00
	COMMENTS: CUS	T - 401-750 Chaves County	
02/08/2001	VEHICLE		000212 21,033.00
	COMMENTS: CFA	-	
	CUS	T - 401-997 Inactive/sold	
04/05/2001	VEHICLE		000219 23,397.00
	COMMENTS: CUS	T - 401-997 Inactive/sold	
04/05/2001	TV VIEW		000220 181.07
	COMMENTS: CUS	T - 401-997 Inactive/sold	
	FIXED ASSET MISSING	-	
02/27/2001	COMPUTER		000229 1,632.00
	COMMENTS: CUS	T - 401-997 Inactive/sold	
ACQUIRED	DESCRIPTION	ID	COST
05/16/2001	PRINTER		000306 399.99
	ABSOLETE/AUCTION	-	
	CUS	T - 401-997 Inactive/sold	
05/25/2001	CAMERA		000327 2,660.37
	COMMENTS: CUS	T - 401-997 Inactive/sold	
	FIXED ASSET MISSING	-	
05/25/2001	MICROPHONE		000331 0
	COMMENTS: CUS	T - 401-997 Inactive/sold	
	FIXED ASSET MISSING	-	
08/21/2001	SCANNER		000365 9,995.00
	ABSOLETE/AUCTION	-	
	CFA	CFA	
	CUS	T - 401-997 Inactive/sold	
06/30/2001	CHAIR		000376 95
	COMMENTS: CUS	T - 402-650 CC Road Depart	
06/30/2001	CAMERA		000407 0
	COMMENTS: CUS	T - 401-997 Inactive/sold	
	FIXED ASSET MISSING	-	
06/30/2001	TV		000413 0
	COMMENTS: CUS	T - 401-997 Inactive/sold	

**AGENDA ITEM:** 5

Resolution R-16-015 Joining the  
Coalition against BLM 2.0

**MEETING DATE:** April 21, 2016

**STAFF SUMMARY REPORT**

---

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

**ACTION REQUESTED:** Approve Resolution

---

**ITEM SUMMARY:**

This resolution authorizes Chaves County to join the 2.0 Coalition. This coalition is opposed to the proposed BLM planning regulations. Chaves County along with several counties and soil and water districts from across the west make up the membership of the coalition.

Staff recommends approval.

---

**SUPPORT DOCUMENTS:** Resolution # R-16-015

---

**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-16-015  
JOINING THE COALITION AGAINST BLM 2.0**

WHEREAS, the Bureau of Land Management ("BLM") has proposed new planning regulations known as "BLM Planning 2.0"; and

WHEREAS, the proposed regulations would significantly reduce the role of the state and local governments; and

WHEREAS, Chaves County strongly opposes these proposed regulations; and

WHEREAS, Chaves County has joined with likeminded counties and soil and water conservancy districts across the west to oppose the proposed regulations.

NOW THEREFORE BE IT RESOLVED that the Board of Chaves County Commissioners do hereby join the 2.0 Coalition; and

LET IT BE FURTHER RESOLVED that the Commission hereby commits funds to the coalition to help support its efforts in fighting against Planning 2.0.

DONE this 21st day of April, 2016.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

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

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

**ATTEST:**

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

AGENDA ITEM: 6 Appoint Member to the Chaves County Planning and  
MEETING DATE: April 21, 2016 Zoning Commission

## STAFF SUMMARY REPORT

---

---

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Appoint a member to serve on the Chaves County Planning and Zoning Commission

---

ITEM SUMMARY: Cherri Michelet-Snyder has resigned from the Commission. We asked the members for any recommendations and put the word out via other means as well.

We have received one letter of interest. That is from Melodi Salas, who served on the steering committee for the recent Chaves County Comprehensive Plan update.

Staff recommends the appointment of Melodi Salas to serve the remainder of Cherri's term on the P&Z Commission.

---

SUPPORT DOCUMENTS: Letter of Resignation; Letter of Interest to Serve

---

SUMMARY BY: Marlin J. Johnson

TITLE: Planning & Zoning Director

March 16, 2016

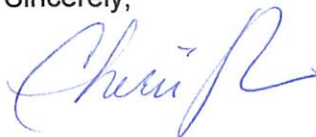
Cherri Michelet Snyder  
920 East Second Street  
Roswell, NM 88201

Chaves County Planning and Zoning Department  
ATTN: Marlin Johnson  
#1 St Mary's Place  
Roswell, NM 88203

Dear Mr. Johnson,

This correspondence is to serve as my resignation to the Chaves County Planning and Zoning Board. I have enjoyed my serving on the Board but my current time and obligations restricts me from further service.

Sincerely,



Cherri Michelet Snyder

**March 31, 2016**

**To: Marlin Johnson**

**Dear Marlin:**

**It is my understanding that there is a vacancy on the Chaves County Planning and Zoning Commission, and by way of this communication I hereby submit my interest in filling said vacancy.**

**I have previously served on the steering committee for the Chaves County Comprehensive Plan. Further, I have 35 years experience as a real estate broker and 11 years as a real estate appraiser, and have dealt in numerous issues involving rural and rural suburban properties.**

**Thank you for your consideration of me in filling the vacancy on the P&Z Commission.**

**Melodi Salas  
1404 South Eisenhower Rd.  
Roswell, NM 88203  
575-626-7663**



Item #   7  

Request Approval for Carryover Fire  
Funds

Meeting Date: April 21, 2016

## STAFF SUMMARY

---

**REQUESTED BY:** Angelo Gurule  
Fire & Safety Services Director

**ACTION REQUIRED:** Approve Request

---

### SUMMARY:

Angelo Gurule, Fire & Safety Services Director for Chaves County, is requesting approval for 2016-2017 carryover funds from State Fire Funds, for the eight volunteer fire departments managed by Chaves County Fire Services. The total amount requested to roll over is \$1,062,760.00

Staff recommends approval.

---

**SUPPORT DOCUMENTS:** Fire Protection Fund Forms

---

**Submitted by:** Angelo Gurule

**Title:** Fire & Safety Services Director

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTROYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDA LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION  
Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

**INTERIM ACTING CHIEF OF STAFF**  
Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY ADMINISTRATIVE FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

NAME OF COUNTY: Chaves

### ADDRESS OF APPROVED FIRE ADMINISTRATION BUILDING:

#1 St. Mary's Place, Roswell, NM 88203

ISO FUNDING CLASSIFICATION: 6

If you contend the above ISO Funding Classification is incorrect, please attach your claim and sign here:

X \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$58,584. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 1,062,760

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 2,333,046

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

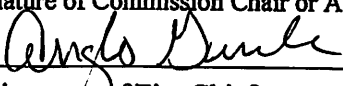
The Fire Service Support Bureau reviews activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that fire departments in your County are out of compliance, your Office and the Fire Chief will be notified of the department's status, if the fire departments in your County fail to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please insure that all certified Fire Departments in your County have properly provided two primary NFIRS users, along with contact information, as required on each fire departments Fire Protection Fund application.

*The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.*

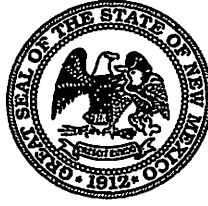
*Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_, 2016*

_____ /S _____	_____ /S _____
Printed Name	Signature of Commission Chair or Authorized Local Government Designee
Angelo Gurule	
Printed Name	Signature of Fire Chief

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDA LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION  
Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

## INTERIM ACTING CHIEF OF STAFF

Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Berrendo COUNTY: Chaves  
FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203  
ISO CLASSIFICATION: 5

### Approved number of Sub Stations is 1

<u>Berrendo VFD #3</u>	<u>906 Wiggins Rd.</u>	<u>Roswell</u>	<u>NM</u>	<u>88202</u>
------------------------	------------------------	----------------	-----------	--------------

### Approved number of Main Stations is 2

<u>Berrendo VFD #2</u>	<u>4603 Navajo Rd.</u>	<u>Roswell</u>	<u>NM</u>	<u>88202</u>
------------------------	------------------------	----------------	-----------	--------------

<u>Berrendo VFD #1</u>	<u>2004 E. College</u>	<u>Roswell</u>	<u>NM</u>	<u>88202</u>
------------------------	------------------------	----------------	-----------	--------------

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$145,946. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 274,809

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 449,155

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name:	Email:	Phone:
1. Jim Higgins	DERREND@FIRE@CO.CHAVES.NM.US	575-420-9532
2. Angelo Gurule	AGURULE@CO.CHAVES.NM.US	575-624-6608

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_/S \_\_\_\_\_

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

\_\_\_\_\_/S \_\_\_\_\_

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDA LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION  
Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

**INTERIM ACTING CHIEF OF STAFF**  
Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division **on or before April 30, 2016.**

FIRE DEPARTMENT Chaves County # 8 COUNTY: Chaves  
FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203  
ISO CLASSIFICATION: 4

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 1

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$64,751. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 11,824

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 108,189

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Barry Wilkinson	District8fire@co.chaves.nm.us	575-626-4875
2. Angela Gurule	agurule@co.chaves.nm.us	575-624-6608

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_/S \_\_\_\_\_

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

\_\_\_\_\_/S \_\_\_\_\_

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDA LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION  
Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

**INTERIM ACTING CHIEF OF STAFF**  
Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Dunken COUNTY: Chaves  
FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203  
ISO CLASSIFICATION: 7

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 1

Dunken 500 Dunken Pinon Rd. Pinon NM 88344

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$55,501. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 134,870

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 212,663

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.



The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<u>Name:</u>	<u>Email:</u>	<u>Phone:</u>
1. Tom Jennings	DunkENfire@LO.Chaves.nm.us	575-626-3232
2. Angelo Gurek	agurek@co.chaves.nm.us	575-621-6608

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_/S \_\_\_\_\_  
Printed Name Signature of Commission Chair or Authorized Local Government Designee

\_\_\_\_\_/S \_\_\_\_\_  
Printed Name Signature of County Fire Chief / Fire Marshal or District Chief

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDY LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION  
Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

## INTERIM ACTING CHIEF OF STAFF

Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT East Grand Plains COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203

ISO CLASSIFICATION: 5

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 2

Same As Above

East Grand Plains #2      6268 Baker Rd.      Roswell      NM

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$123,334. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 52,383

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 221,574

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Monte Baker	eastgrandplainsfire@co.chaves.nm.us	575-626-7703
2. Angelo Gurule	agurule@co.chaves.nm.us	575-624-6608

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_/S \_\_\_\_\_  
Printed Name Signature of Commission Chair or Authorized Local Government Designee

\_\_\_\_\_/S \_\_\_\_\_  
Printed Name Signature of County Fire Chief / Fire Marshal or District Chief

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDA LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION  
Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

## INTERIM ACTING CHIEF OF STAFF

Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Midway COUNTY: Chaves  
FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203  
ISO CLASSIFICATION: 5

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 2

Station #2

Midway

NM

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$123,334. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 200,186

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 378,350

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name:	Email:	Phone:
1. ORNELL FULLER	MidwayFire@CO-Chaves.NM.US	575-626-4495
2. ANGELO GURULE	agurule@CO-Chaves.NM.US	575-624-6610

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_/S \_\_\_\_\_

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

\_\_\_\_\_/S \_\_\_\_\_

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDA LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

## INTERIM ACTING CHIEF OF STAFF

Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Penasco (Chavez County) COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203

ISO CLASSIFICATION: 8

Approved number of Main Stations is 2

Station #2

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$104,836. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 242,182

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 321,707

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Jim Ellett	PenascoFire@COCHAVES.NM.US	575-687-3362
2. Angelo Gurule	agurule@CO.CHAUVES.NM.US	575-624-6666

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_/S \_\_\_\_\_

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

\_\_\_\_\_/S \_\_\_\_\_

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDA LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

## INTERIM ACTING CHIEF OF STAFF

Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Rio Felix COUNTY: Chaves

FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM 88203

ISO CLASSIFICATION: 9

Approved number of Sub Stations is 0

0 Sub-Stations

Approved number of Main Stations is 1

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$39,058. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 32,068

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 336,221

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.



The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Tim BRAINERD	RIOSELVAFIRE@CO.CHAVES.NM.US	575-1287-3209
2. Angelo GURULE	agurule@co.chaves.nm.us	575-624-6608

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_ /S \_\_\_\_\_

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

\_\_\_\_\_ /S \_\_\_\_\_

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

# NEW MEXICO PUBLIC REGULATION COMMISSION

## COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR  
DISTRICT 2 PATRICK H. LYONS  
DISTRICT 3 VALERIE ESPINOZA, CHAIR  
DISTRICT 4 LYNDA LOVEJOY  
DISTRICT 5 SANDY JONES



P.O. Box 1269  
1120 Paseo de Peralta  
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION  
Room 413  
800-244-6702 (In-state only)  
(505) 476-0174  
Fax : (505) 476-0100

**INTERIM ACTING CHIEF OF STAFF**  
Andrea Delling

## NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division **on or before April 30, 2016.**

FIRE DEPARTMENT Sierra COUNTY: Chaves  
FIRE DEPARTMENT ADDRESS: #1 St. Mary's Place, Roswell, NM .88203  
ISO CLASSIFICATION: 5

Approved number of Sub Stations is 0

0 Sub-Stations

Approved number of Main Stations is 4

<u>Sierra VFD #2</u>	<u>5106 S. Lea</u>	<u>Roswell</u>	<u>NM</u>
<u>Same As Above</u>			
<u>Main Station #4</u>	<u>15 Tierra Grande</u>	<u>Roswell</u>	<u>NM 88203</u>
<u>Main Station #3</u>			

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

The projected minimum amount for fire fund distribution, based on the above information, is \$246,668. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 21,066

\*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 188,364

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at [vernon.muller@state.nm.us](mailto:vernon.muller@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Don Ford	SIERRAFIRE@CO.CHAVES.NM.US	575-621-8032
2. Angelo Gurule	agurule@CO.CHAVES.NM.US	575-624-6608

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_ /S \_\_\_\_\_

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

\_\_\_\_\_ /S \_\_\_\_\_

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

1 \_\_\_\_\_

Approval of Checks

0 21-Apr-16

---

**STAFF SUMMARY REPORT**

---

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

**ACTION REQUESTED:**  
Approval of Checks

---

**ITEM SUMMARY:**

A/P:	02-Mar-16	\$991.97
	04-Mar-16	\$477,277.33
	07-Mar-16	\$398.40
	11-Mar-16	\$159,268.93
	14-Mar-16	\$398.40
	18-Mar-16	\$1,120,391.68
	21-Mar-16	\$101,202.29
	24-Mar-16	\$317,569.47
	28-Mar-16	\$398.40
A/P VOID:	01-Mar-16	-\$341,336.00
PAYROLL:	13-Mar-16 REGULAR	\$276,836.28
	27-Mar-16 REGULAR	\$291,606.16
	FINALS	\$3,071.09

Grand Total Checks to be Approved: \$2,408,074.40

---

**SUPPORT DOCUMENTS:**

Copies of Bills Lists

---

**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5520	SOPHIA SOLAZZO									
I CC012274		REIMBURSEMENT/DISABILITY	AP		R	3/02/2016		398.40	398.40CR	
		G/L ACCOUNT						398.40		
		427 6-638-102-000	REGULAR SALARIES					398.40	SHORT TERM DISABILITY	
			REG. CHECK					398.40	398.40CR	0.00
								398.40	0.00	
-----										
01-416	XCEL ENGERY									
I CC012265		FLOOD CONTROL	AP		R	3/02/2016		104.37	104.37CR	
		G/L ACCOUNT						104.37		
		452 8-832-341-000	UTILITIES					104.37	ACCT.#54-3943811-2	
I CC012266		SIERRA F.D. #4	AP		R	3/02/2016		103.55	103.55CR	
		G/L ACCOUNT						103.55		
		412 8-815-341-000	UTILITIES					103.55	ACCT.#54-0010784288-9	
I CC012267		SIERRA F.D. #3	AP		R	3/02/2016		385.65	385.65CR	
		G/L ACCOUNT						385.65		
		412 8-815-341-000	UTILITIES					385.65	ACCT.#54-8936266-1	
			REG. CHECK					593.57	593.57CR	0.00
								593.57	0.00	
-----										

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

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

FUND NO#	FUND NAME	AMOUNT
412	Sierra Volunteer Fire Fnd	489.20CR
427	Indigent Hospital Claims	398.40CR
452	Flood Control	104.37CR
** TOTALS **		991.97CR

----- 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		991.97	991.97CR	0.00
		991.97	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		991.97	991.97CR	0.00
		991.97	0.00	

TOTAL CHECKS TO PRINT: 2

-----  
 ERRORS: 0 WARNINGS: 0

Approved For Payment  
*[Handwritten Signature]*

3-04-2016 11:08 AM  
 PACKET: 07053 Regular Payments  
 VENDOR SET: 01 34-16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I 03-16/ASPEN		ALT. SENTENCING/MARCH 2016	AP		R	3/04/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	
-----										
01-181	AT&T									
I CC012289		SIERRA F.D #2 & 3	AP		R	3/04/2016		79.84	79.84CR	
		G/L ACCOUNT						79.84		
		412 8-815-340-000	TELEPHONE				39.92	ACCT.#017-240-8197-001		
		412 8-815-340-000	TELEPHONE				39.92	ACCT.#050-543-8481-001		
			REG. CHECK					79.84	79.84CR	0.00
								79.84	0.00	
-----										
01-3800	NEWMEX FUNERAL SERVICE									
I CC012303		DOD 02/27/16	AP		R	3/04/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC012304		DOD 01/07/16	AP		R	3/04/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
			REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
-----										
01-5020	ANABEL BARRAZA									
I CC012277		TRAVEL REIMBURSEMENT/SANTA	AP		R	3/04/2016		182.97	182.97CR	
		G/L ACCOUNT						182.97		
		401 6-631-226-000	MILEAGE REIMBURSEMENT				182.97	MILEAGE		
			REG. CHECK					182.97	182.97CR	0.00
								182.97	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4670	JEANINE CORN BEST									
	I C39201603027769	J.BEST/ Cause # DM-2007-019 AP			R	2/28/2016		154.62	154.62CR	
		G/L ACCOUNT						154.62		
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
				REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	
-----										
01-472	BOB TURNERS FORD COUNTRY									
	I 32287	2016 FORD EXPEDITION/FIRE S AP			R	3/04/2016		30,043.00	30,043.00CR	
		G/L ACCOUNT						30,043.00		
		635 6-682-372-000 VEHICLES					30,043.00	VIN #1FJU1GT9GEF32287		
				REG. CHECK				30,043.00	30,043.00CR	0.00
								30,043.00	0.00	
-----										
01-574	CABLE ONE									
	I CC012290	SIERRA F.D. #1	AP		R	3/04/2016		75.58	75.58CR	
		G/L ACCOUNT						75.58		
		412 8-815-341-000 UTILITIES					75.58	ACCT.#101646719		
				REG. CHECK				75.58	75.58CR	0.00
								75.58	0.00	
-----										
01-5419	WILL CAVIN									
	I CC012270	TRAVEL REIMBURSEMENT/SANTA AP			R	3/04/2016		416.71	416.71CR	
		G/L ACCOUNT						416.71		
		401 6-611-225-000 PER DIEM EXPENSE					243.91	PER DIEM		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					172.80	MILEAGE		
				REG. CHECK				416.71	416.71CR	0.00
								416.71	0.00	
-----										
01-698	CENTRAL VALLEY ELECTRIC COO									
	I C012296	MIDWAY F.D. #1	AP		R	3/04/2016		120.80	120.80CR	
		G/L ACCOUNT						120.80		
		410 8-816-341-000 UTILITIES					103.48	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					17.32	ACCT.#23898800		



PACKET: 07053 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012297	ROAD/DISTRICT 8/MIDWAY F.D. AP G/L ACCOUNT			R	3/04/2016		683.33 683.33	683.33CR	<del>        </del>
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.12	ACCT.#10147201		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				356.72	ACCT.#12209501		
		414 8-819-341-000	UTILITIES				96.58	ACCT.#6695501		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				45.77	ACCT.#12001802		
		437 6-659-341-000	UTILITIES				43.31	ACCT.#12412501		
		437 6-659-341-000	UTILITIES				44.83	ACCT.#22987100		
		410 8-816-341-000	UTILITIES				71.00	ACCT.#23133100		
I	CC012298	BERRENDO F.D. G/L ACCOUNT	AP		R	3/04/2016		136.81 136.81	136.81CR	<del>        </del>
		411 8-814-341-000	UTILITIES				79.27	ACCT.#12413201		
		411 8-814-341-000	UTILITIES				39.50	ACCT.#12026501		
		411 8-814-341-000	UTILITIES				9.38	ACCT.#12413101		
		411 8-814-341-000	UTILITIES				8.66	ACCT.#12413301		
			REG. CHECK				940.94 940.94	940.94CR 0.00		0.00
-----										
01-4730	QWEST									
I	CC012284	SIERRA F.D. #2 G/L ACCOUNT	AP		R	3/04/2016		39.33 39.33	39.33CR	<del>        </del>
		412 8-815-340-000	TELEPHONE				39.33	ACCT.#575-622-1054-433B		
I	CC012285	CCDC G/L ACCOUNT	AP		R	3/04/2016		56.69 56.69	56.69CR	<del>        </del>
		650 6-684-265-000	MEDICAL CARE OF PRISONER				56.69	ACCT.#575-622-0826-620B		
I	CC012286	COMMISSION G/L ACCOUNT	AP		R	3/04/2016		1,617.34 1,617.34	1,617.34CR	<del>        </del>
		401 6-619-340-000	TELEPHONE				1,475.43	ACCT.#575-622-2117-534B		
		401 6-619-340-000	TELEPHONE				56.69	ACCT.#575-625-2617-516B		
		401 6-619-340-000	TELEPHONE				33.67	ACCT.#575-625-3740-553B		
		401 6-619-340-000	TELEPHONE				51.55	ACCT.#575-625-3720-552B		
I	CC012287	FLOOD CONTROL G/L ACCOUNT	AP		R	3/04/2016		112.28 112.28	112.28CR	<del>        </del>
		452 8-832-340-000	TELEPHONE				112.28	ACCT.#575-622-2043-769B		
I	CC012288	COURTHOUSE G/L ACCOUNT	AP		R	3/04/2016		120.71 120.71	120.71CR	<del>        </del>
		401 6-692-340-000	TELEPHONE				120.71	ACCT.#575-622-0255-344B		
			REG. CHECK				1,946.35 1,946.35	1,946.35CR 0.00		0.00

-----

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-188	CHAVES COUNTY C.A.S.A.									
I	03-16/CASA	DOMESTIC VIOLENCE/MARCH 201 AP G/L ACCOUNT			R	3/04/2016		2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES						2,000.00	DWI DISTRIBUTION FUNDS	
								2,000.00	2,000.00CR	0.00
								2,000.00	0.00	
-----										
01-5076	CHAVES COUNTY FEDERAL PAYRO									
I	T1 201603027769	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	2/28/2016		33,901.18 33,901.18	33,901.18CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						26,404.40	FEDERAL W/H PAYABLE	
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						5,076.33	FEDERAL W/H PAYABLE	
		427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						33.56	FEDERAL W/H PAYABLE	
		431 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						125.34	FEDERAL W/H PAYABLE	
		432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						268.12	FEDERAL W/H PAYABLE	
		435 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						112.98	FEDERAL W/H PAYABLE	
		437 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						33.87	FEDERAL W/H PAYABLE	
		452 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						1,303.40	FEDERAL W/H PAYABLE	
		628 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						543.18	FEDERAL W/H PAYABLE	
I	T1 201603037771	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	2/28/2016		10.60 10.60	10.60CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						10.60	FEDERAL W/H PAYABLE	
I	T3 201603027769	FICA PAYABLE G/L ACCOUNT	AP		R	2/28/2016		39,909.76 39,909.76	39,909.76CR	
		401 2-200-001-000 FICA PAYABLE						14,359.94	FICA PAYABLE	
		401 6-611-108-000 F I C A						250.01	FICA PAYABLE	
		401 6-612-108-000 F I C A						324.25	FICA PAYABLE	
		401 6-613-108-000 F I C A						136.10	FICA PAYABLE	
		401 6-614-108-000 F I C A						123.78	FICA PAYABLE	
		401 6-616-108-000 F I C A						89.52	FICA PAYABLE	
		401 6-621-108-000 F I C A						386.38	FICA PAYABLE	
		401 6-622-108-000 F I C A						381.24	FICA PAYABLE	
		401 6-624-108-000 F I C A						406.21	FICA PAYABLE	
		401 6-625-108-000 F I C A						198.18	FICA PAYABLE	
		401 6-631-108-000 F I C A						456.37	FICA PAYABLE	
		401 6-632-108-000 F I C A						190.90	FICA PAYABLE	
		401 6-641-108-000 F I C A						994.52	FICA PAYABLE	
		401 6-642-108-000 F I C A						5,576.44	FICA PAYABLE	
		401 6-645-108-000 F I C A						1,320.99	FICA PAYABLE	
		401 6-691-108-000 F I C A						804.33	FICA PAYABLE	
		401 6-692-108-000 F I C A						199.67	FICA PAYABLE	

PACKET: 07053 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-721-108-000	F I C A					471.70		FICA PAYABLE
	401	7-722-108-000	F I C A					292.67		FICA PAYABLE
	401	7-723-108-000	F I C A					29.08		FICA PAYABLE
	401	7-731-108-000	F I C A					598.51		FICA PAYABLE
	401	7-741-108-000	F I C A					499.95		FICA PAYABLE
	401	7-751-108-000	F I C A					629.14		FICA PAYABLE
	402	2-200-001-000	FICA PAYABLE					3,763.54		FICA PAYABLE
	402	6-651-108-000	F I C A					430.39		FICA PAYABLE
	402	6-652-108-000	F I C A					689.36		FICA PAYABLE
	402	6-653-108-000	F I C A					2,643.79		FICA PAYABLE
	427	2-200-001-000	FICA PAYABLE					129.42		FICA PAYABLE
	427	6-638-108-000	F I C A					129.42		FICA PAYABLE
	432	2-200-001-000	FICA PAYABLE					172.34		FICA PAYABLE
	432	7-765-108-000	F.I.C.A.					172.34		FICA PAYABLE
	435	2-200-001-000	FICA PAYABLE					145.82		FICA PAYABLE
	435	6-643-108-000	F I C A					145.82		FICA PAYABLE
	437	2-200-001-000	FICA PAYABLE					60.29		FICA PAYABLE
	437	6-659-108-000	F I C A					60.29		FICA PAYABLE
	452	2-200-001-000	FICA PAYABLE					915.85		FICA PAYABLE
	452	8-832-108-000	F I C A					915.85		FICA PAYABLE
	628	2-200-001-000	FICA PAYABLE					407.68		FICA PAYABLE
	628	7-733-108-000	F I C A					407.68		FICA PAYABLE
I T3	201603027770	FICA PAYABLE	AP		R	2/28/2016		48.02	48.02CR	
		G/L ACCOUNT						48.02		
	401	2-200-001-000	FICA PAYABLE					24.01		FICA PAYABLE
	401	6-642-108-000	F I C A					24.01		FICA PAYABLE
I T4	201603027769	MEDICARE PAYABLE	AP		R	2/28/2016		11,630.54	11,630.54CR	
		G/L ACCOUNT						11,630.54		
	401	2-200-006-000	MEDICARE PAYABLE					4,492.10		MEDICARE PAYABLE
	401	6-611-106-000	MEDICARE TAX					58.47		MEDICARE PAYABLE
	401	6-612-106-000	MEDICARE TAX					75.83		MEDICARE PAYABLE
	401	6-613-106-000	MEDICARE TAX					31.83		MEDICARE PAYABLE
	401	6-614-106-000	MEDICARE TAX					28.95		MEDICARE PAYABLE
	401	6-616-106-000	MEDICARE TAX					20.94		MEDICARE PAYABLE
	401	6-621-106-000	MEDICARE TAX					90.36		MEDICARE PAYABLE
	401	6-622-106-000	MEDICARE TAX					89.16		MEDICARE PAYABLE
	401	6-624-106-000	MEDICARE TAX					95.00		MEDICARE PAYABLE
	401	6-625-106-000	MEDICARE TAX					46.35		MEDICARE PAYABLE
	401	6-631-106-000	MEDICARE TAX					106.75		MEDICARE PAYABLE
	401	6-632-106-000	MEDICARE TAX					44.65		MEDICARE PAYABLE
	401	6-641-106-000	MEDICARE TAX					232.59		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX					1,304.13		MEDICARE PAYABLE
	401	6-645-106-000	MEDICARE TAX					308.93		MEDICARE PAYABLE
	401	6-691-106-000	MEDICARE TAX					188.11		MEDICARE PAYABLE
	401	6-692-106-000	MEDICARE TAX					46.70		MEDICARE PAYABLE
	401	7-721-106-000	MEDICARE TAX					110.31		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-722-106-000	MEDICARE TAX					68.45	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					6.80	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					139.98	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					116.93	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					217.51	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					838.87	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					224.50	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					880.19	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					100.66	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					161.21	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					618.32	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					30.27	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					30.27	MEDICARE PAYABLE	
		431 2-200-006-000	MEDICARE TAX PAYABLE					14.65	MEDICARE PAYABLE	
		431 7-754-106-000	MEDICARE TAX					14.65	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					40.31	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					40.31	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					34.10	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					34.10	MEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE PAYABLE					14.10	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					14.10	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					214.20	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					214.20	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					95.35	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					95.35	MEDICARE PAYABLE	
I T4	201603027770	MEDICARE PAYABLE	AP		R	2/28/2016		11.22		11.22CR
		G/L ACCOUNT						11.22		
		401 2-200-006-000	MEDICARE PAYABLE					5.61	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					5.61	MEDICARE PAYABLE	
I T4	201603037771	MEDICARE PAYABLE	AP		R	2/28/2016		11.72		11.72CR
		G/L ACCOUNT						11.72		
		401 2-200-006-000	MEDICARE PAYABLE					5.86	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					5.86	MEDICARE PAYABLE	
			REG. CHECK					85,523.04	85,523.04CR	0.00
								85,523.04	0.00	
-----										
01-4979 ROBERT CORN										
I	CC012276	TRAVEL REIMBURSEMENT/WASH.	AP		R	3/04/2016		2,748.80		2,748.80CR
		G/L ACCOUNT						2,748.80		
		401 6-611-225-000	PER DIEM EXPENSE				1,963.39	PER DIEM		
		401 6-611-227-000	TRANSPORTATION EXPENSE				785.41	COMMERCIAL PLANE		
			REG. CHECK					2,748.80	2,748.80CR	0.00
								2,748.80	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4027	CUMBERLAND WATER CO-OP									
I	CC012281	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	3/04/2016		36.18 36.18	36.18CR	<del>36.18</del>
		UTILITIES					36.18	ACCT.#G215		
I	CC012282	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	3/04/2016		21.43 21.43	21.43CR	<del>21.43</del>
		UTILITIES					21.43	ACCT.#G105		
I	CC012283	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	3/04/2016		21.43 21.43	21.43CR	<del>21.43</del>
		UTILITIES					21.43	ACCT.#B1085		
				REG. CHECK				79.04 79.04	79.04CR 0.00	0.00
-----										
01-2395	DEXTER CONSOLIDATED SCHOOLS									
I	03-16/DEXTER TNT	TNT/MARCH 2016 G/L ACCOUNT 432 7-761-267-000	AP		R	3/04/2016		1,200.00 1,200.00	1,200.00CR	<del>1,200.00</del>
		CONTRACTUAL SERVICES					1,200.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
-----										
01-5014	TOWN OF DEXTER									
I	CC012302	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	3/04/2016		64.71 64.71	64.71CR	<del>64.71</del>
		UTILITIES					64.71	ACCT.#1085		
				REG. CHECK				64.71 64.71	64.71CR 0.00	0.00
-----										
01-2659	FRONTIER MEDICAL HOME CARE									
I	CC012305	FEB. 2016/IHC DEPT G/L ACCOUNT 427 6-639-270-000	AP		R	3/04/2016		450.00 450.00	450.00CR	<del>450.00</del>
		PAYMENT OF HOSPITAL CLAIMS					450.00	HEALTH CARE PAYMENT		
				REG. CHECK				450.00 450.00	450.00CR 0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14	201603027769	GLOBE LIFE PAYABLE	AP		R	2/28/2016		731.47	731.47CR	
		G/L ACCOUNT						731.47		
	401	2-200-016-000	GLOBE LIFE PAYABLE				348.39	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				383.08	GLOBE LIFE PAYABLE		
			REG. CHECK					731.47	731.47CR	0.00
								731.47	0.00	
-----										
01-5069	VANESSA GONZALES									
I C61201603027769		A. PADILLA/DM-2012-839	AP		R	2/28/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
			REG. CHECK					132.96	132.96CR	0.00
								132.96	0.00	
-----										
01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 03-16/HAGERMAN TNT		TNT/MARCH 2016	AP		R	3/04/2016		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
-----										
01-4446	CARRIE HARDY									
I C37201603027769		Thomas Ray/DM-2010-331	AP		R	2/28/2016		250.00	250.00CR	
		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 C70201603027769		T. HARDY/D-504-DM-2015-442	AP		R	2/28/2016		494.31	494.31CR	
		G/L ACCOUNT						494.31		
	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	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3838	LA CASA DE BUENA SALUD									
I	CC012307	FEB. 2016/IHC DEPT G/L ACCOUNT	AP		R	3/04/2016		27,431.02 27,431.02	27,431.02CR	
		427 6-639-273-000	HEALTH CLINIC CLAIMS				27,431.02	HEALTH CARE PAYMENT		
			REG. CHECK				27,431.02	27,431.02CR		0.00
							27,431.02	0.00		
-----										
01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	03-16/LAKE ARTHUR	TNT/MARCH 2016 G/L ACCOUNT	AP		R	3/04/2016		1,200.00 1,200.00	1,200.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK				1,200.00	1,200.00CR		0.00
							1,200.00	0.00		
-----										
01-4779	MANDI LEWALLEN									
I	CS1201603027769	A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	2/28/2016		132.80 132.80	132.80CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
			REG. CHECK				132.80	132.80CR		0.00
							132.80	0.00		
-----										
01-5482	FRANK G. MAGOURILOS									
I	03-16/MARGOURILOS	DWI EVALUATION/MARCH 2016 G/L ACCOUNT	AP		R	3/04/2016		1,500.00 1,500.00	1,500.00CR	
		432 7-761-260-000	PROFESSIONAL SERVICES				1,500.00	DWI DISTRIBUTION FUND		
			REG. CHECK				1,500.00	1,500.00CR		0.00
							1,500.00	0.00		
-----										
01-1683	DIANNE MEDA									
I	03-16/MEDA	DWI SCREENING/MARCH 2016 G/L ACCOUNT	AP		R	3/04/2016		3,000.00 3,000.00	3,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI LOCAL FUNDS		
			REG. CHECK				3,000.00	3,000.00CR		0.00
							3,000.00	0.00		
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201603027769	CV201200664 R. Bell/Box G/L ACCOUNT	AP		R	2/28/2016		50.00 50.00	50.00CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					50.00	CV201200664 R. Bell/Box		
				REG. CHECK			50.00 50.00	50.00CR 0.00		0.00
-----										
01-5040	BAMBI NALLEY									
I	C58201603027769	SEELY DM-2013-443 G/L ACCOUNT	AP		R	2/28/2016		115.38 115.38	115.38CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
				REG. CHECK			115.38 115.38	115.38CR 0.00		0.00
-----										
01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201603027769	Deferred Comp Payable G/L ACCOUNT	AP		D	2/28/2016		4,629.26 4,629.26	4,629.26CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					2,974.17	Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE					1,459.50	Deferred Comp Payable		
		431 2-200-017-000 DEFERRED COMP. PAYABLE					0.59	Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable		
		435 2-200-017-000 DEFERRED COMP. PAYABLE					45.00	Deferred Comp Payable		
		452 2-200-017-000 DEFERRED COMP. PAYABLE					100.00	Deferred Comp Payable		
		628 2-200-017-000 DEFERRED COMP. PAYABLE					30.00	Deferred Comp Payable		
				DRAFTS			1 4,629.26 4,629.26	4,629.26CR 0.00		0.00
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC012291	SIERRA F.D. #1 G/L ACCOUNT	AP		R	3/04/2016		335.90 335.90	335.90CR	
		412 8-815-341-000 UTILITIES					335.90	ACCT.#075706312-0781188-7		
I	CC012292	HEALTH DEPT G/L ACCOUNT	AP		R	3/04/2016		36.80 36.80	36.80CR	
		401 6-693-341-000 UTILITIES					36.80	ACCT.#076281612-0786941-8		
				REG. CHECK			372.70 372.70	372.70CR 0.00		0.00
-----										



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4532	NM RETIREE HEALTH CARE AUTH									
I RHC201603027769	NM RETIREE HEALTH CARE PAYA AP				R	2/28/2016		8,996.50	8,996.50CR	
	G/L ACCOUNT							8,996.50		
	401 2-200-020-000	RETIREE H/C PAYABLE					2,111.26	NM RETIREE HEALTH CARE PAYABLE		
	401 6-611-111-000	RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE		
	401 6-612-111-000	RETIREE HEALTH CARE					107.70	NM RETIREE HEALTH CARE PAYABLE		
	401 6-613-111-000	RETIREE HEALTH CARE					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		
	401 6-622-111-000	RETIREE HEALTH CARE					130.28	NM RETIREE HEALTH CARE PAYABLE		
	401 6-624-111-000	RETIREE HEALTH CARE					140.98	NM RETIREE HEALTH CARE PAYABLE		
	401 6-625-111-000	RETIREE HEALTH CARE					69.44	NM RETIREE HEALTH CARE PAYABLE		
	401 6-631-111-000	RETIREE HEALTH CARE					155.09	NM RETIREE HEALTH CARE PAYABLE		
	401 6-632-111-000	RETIREE HEALTH CARE					64.38	NM RETIREE HEALTH CARE PAYABLE		
	401 6-641-111-000	RETIREE HEALTH CARE					343.03	NM RETIREE HEALTH CARE PAYABLE		
	401 6-642-111-000	RETIREE HEALTH CARE					1,461.43	NM RETIREE HEALTH CARE PAYABLE		
	401 6-645-111-000	RETIREE HEALTH CARE					366.81	NM RETIREE HEALTH CARE PAYABLE		
	401 6-691-111-000	RETIREE HEALTH CARE					276.59	NM RETIREE HEALTH CARE PAYABLE		
	401 6-692-111-000	RETIREE HEALTH CARE					69.79	NM RETIREE HEALTH CARE PAYABLE		
	401 7-721-111-000	RETIREE HEALTH CARE					165.44	NM RETIREE HEALTH CARE PAYABLE		
	401 7-722-111-000	RETIREE HEALTH CARE					104.09	NM RETIREE HEALTH CARE PAYABLE		
	401 7-731-111-000	RETIREE HEALTH CARE					199.42	NM RETIREE HEALTH CARE PAYABLE		
	401 7-741-111-000	RETIREE HEALTH CARE					175.25	NM RETIREE HEALTH CARE PAYABLE		
	401 7-751-111-000	RETIREE HEALTH CARE					222.91	NM RETIREE HEALTH CARE PAYABLE		
	402 2-200-020-000	RETIREE H/C PAYABLE					597.87	NM RETIREE HEALTH CARE PAYABLE		
	402 6-651-111-000	RETIREE HEALTH CARE					148.07	NM RETIREE HEALTH CARE PAYABLE		
	402 6-652-111-000	RETIREE HEALTH CARE					220.16	NM RETIREE HEALTH CARE PAYABLE		
	402 6-653-111-000	RETIREE HEALTH CARE					827.56	NM RETIREE HEALTH CARE PAYABLE		
	427 2-200-020-000	RETIREE H/C PAYABLE					23.09	NM RETIREE HEALTH CARE PAYABLE		
	427 6-638-111-000	RETIREE HEALTH CARE					46.19	NM RETIREE HEALTH CARE PAYABLE		
	432 2-200-020-000	RETIREE H/C PAYABLE					29.70	NM RETIREE HEALTH CARE PAYABLE		
	432 7-765-111-000	RETIREE HEALTH CARE					59.41	NM RETIREE HEALTH CARE PAYABLE		
	435 2-200-020-000	RETIREE H/C PAYABLE					26.34	NM RETIREE HEALTH CARE PAYABLE		
	435 6-643-111-000	RETIREE HEALTH CARE					52.68	NM RETIREE HEALTH CARE PAYABLE		
	437 2-200-020-000	RETIREE H/C PAYABLE					10.92	NM RETIREE HEALTH CARE PAYABLE		
	437 6-659-111-000	RETIREE HEALTH CARE					21.84	NM RETIREE HEALTH CARE PAYABLE		
	452 2-200-020-000	RETIREE H/C PAYABLE					125.83	NM RETIREE HEALTH CARE PAYABLE		
	452 8-832-111-000	RETIREE HEALTH CARE					251.66	NM RETIREE HEALTH CARE PAYABLE		
	628 2-200-020-000	RETIREE H/C PAYABLE					73.78	NM RETIREE HEALTH CARE PAYABLE		
	628 7-733-111-000	RETIREE HEALTH CARE					147.56	NM RETIREE HEALTH CARE PAYABLE		
I RHL201603027769	NM Retiree HealthCare Law E AP				R	2/28/2016		2,575.54	2,575.54CR	
	G/L ACCOUNT							2,575.54		
	401 2-200-020-000	RETIREE H/C PAYABLE					848.50	NM Retiree HealthCare Law Enf		
	401 7-751-111-000	RETIREE HEALTH CARE					62.71	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-752-111-000	RETIREE	HEALTH CARE				1,290.94	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				343.35	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				10.02	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				20.02	NM Retiree HealthCare Law Enf	
				REG. CHECK				11,572.04	11,572.04CR	0.00
								11,572.04	0.00	
01-802		NM ASSOC. OF ASSESSING OFCR								
I	CC012275	REGISTRATION FEE/SPRING CON AP			R	3/04/2016		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	401	7-731-224-000	EMPLOYEE	TRAINING				200.00	REGISTRATION FEE	
	401	7-732-224-000	EMPLOYEE	TRAINING				100.00	REGISTRATION FEE	
				REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I	C33201603027769	Order #86DR6120	AP		R	2/28/2016		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD	ENFORCEMENT PAYABLE				102.00	Order #86DR6120	
				REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	
01-4786		GERALDINE PADILLA								
I	C52201603027769	A. PADILLA/DM-2006-76	AP		R	2/28/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD	ENFORCEMENT PAYABLE				138.46	A. PADILLA/DM-2006-76	
				REG. CHECK				138.46	138.46CR	0.00
								138.46	0.00	
01-3915		PUBLIC EMPLOYEES RETIREMENT								
I	LEO201603027769	PERA PAYABLE	AP		D	2/28/2016		22,889.08	22,889.08CR	
		G/L ACCOUNT						22,889.08		
	401	2-200-002-000	PERA	PAYABLE				8,804.09	PERA PAYABLE	
	401	7-751-109-000	P E R A					561.90	PERA PAYABLE	
	401	7-752-109-000	P E R A					10,615.10	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					2,614.06	PERA PAYABLE	

PACKET: 07053 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		431 2-200-002-000	P.E.R.A.	PAYABLE				114.52		PERA PAYABLE
		431 7-754-109-000	P.E.R.A.					179.41		PERA PAYABLE
I LER201603027769		PERA PAYABLE	AP		D	2/28/2016		2,316.86		2,316.86CR
		G/L ACCOUNT						2,316.86		
		401 2-200-002-000	PERA PAYABLE					902.75		PERA PAYABLE
		401 7-752-109-000	P E R A					951.74		PERA PAYABLE
		401 7-758-109-000	P.E.R.A.					462.37		PERA PAYABLE
I PRE201603027769		PERA PAYABLE	AP		D	2/28/2016		85,412.53		85,412.53CR
		G/L ACCOUNT						85,412.53		
		401 2-200-002-000	PERA PAYABLE					28,309.31		PERA PAYABLE
		401 6-611-109-000	P E R A					273.10		PERA PAYABLE
		401 6-612-109-000	P E R A					837.34		PERA PAYABLE
		401 6-613-109-000	P E R A					365.45		PERA PAYABLE
		401 6-614-109-000	P E R A					322.96		PERA PAYABLE
		401 6-616-109-000	P E R A					239.35		PERA PAYABLE
		401 6-621-109-000	P E R A					257.13		PERA PAYABLE
		401 6-622-109-000	P E R A					1,012.96		PERA PAYABLE
		401 6-624-109-000	P E R A					1,096.10		PERA PAYABLE
		401 6-625-109-000	P E R A					539.88		PERA PAYABLE
		401 6-631-109-000	P E R A					1,205.78		PERA PAYABLE
		401 6-632-109-000	P E R A					500.59		PERA PAYABLE
		401 6-641-109-000	P E R A					2,667.12		PERA PAYABLE
		401 6-642-109-000	P E R A					11,361.98		PERA PAYABLE
		401 6-645-109-000	P E R A					2,851.79		PERA PAYABLE
		401 6-691-109-000	P E R A					2,150.38		PERA PAYABLE
		401 6-692-109-000	P E R A					542.63		PERA PAYABLE
		401 7-721-109-000	P E R A					943.84		PERA PAYABLE
		401 7-722-109-000	P E R A					809.36		PERA PAYABLE
		401 7-731-109-000	P E R A					1,176.35		PERA PAYABLE
		401 7-741-109-000	P E R A					1,362.57		PERA PAYABLE
		401 7-751-109-000	P E R A					1,733.08		PERA PAYABLE
		402 2-200-002-000	PERA PAYABLE					7,664.15		PERA PAYABLE
		402 6-651-109-000	P E R A					779.24		PERA PAYABLE
		402 6-652-109-000	P E R A					1,711.75		PERA PAYABLE
		402 6-653-109-000	P E R A					6,239.99		PERA PAYABLE
		427 2-200-002-000	PERA PAYABLE					315.26		PERA PAYABLE
		427 6-638-109-000	P E R A					359.14		PERA PAYABLE
		432 2-200-002-000	PERA PAYABLE					405.46		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	P E R A					409.52		PERA PAYABLE
		437 2-200-002-000	PERA PAYABLE					149.06		PERA PAYABLE
		437 6-659-109-000	P E R A					169.81		PERA PAYABLE
		452 2-200-002-000	PERA PAYABLE					1,717.63		PERA PAYABLE
		452 8-832-109-000	P E R A					1,956.72		PERA PAYABLE
		628 2-200-002-000	PERA PAYABLE					1,007.09		PERA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
		628 7-733-109-000	P E R A					1,147.27	PERA PAYABLE	
I prc201603027769		PERA PAYABLE	AP		D	2/28/2016		1,766.04	1,766.04	CR
		G/L ACCOUNT						1,766.04		
	401	2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
	401	7-731-109-000	P E R A					374.17	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					497.11	PERA PAYABLE	
	402	6-651-109-000	P E R A					372.00	PERA PAYABLE	
	402	6-653-109-000	P E R A					194.31	PERA PAYABLE	
			DRAFTS				1	112,384.51	112,384.51	CR
								112,384.51	0.00	
-----										
01-1338		PEREGRINE CORPORATION								
I 207293		ANNUAL NOTICE OF VALUE MAIL AP	AP		R	3/04/2016		12,000.00	12,000.00	CR
		G/L ACCOUNT						12,000.00		
	401	7-731-339-000	POSTAGE/FREIGHT					12,000.00	ACCT.#5727	
			REG. CHECK					12,000.00	12,000.00	CR
								12,000.00	0.00	
-----										
01-4035		JP ENERGY PARTNERS								
I 539960		DUNKEN F.D.	AP		R	3/04/2016		687.00	687.00	CR
		G/L ACCOUNT						687.00		
	407	8-811-341-000	UTILITIES					687.00	ACCT.#CHACOU	
			REG. CHECK					687.00	687.00	CR
								687.00	0.00	
-----										
01-5531		RONNIE RIBBLE								
I CC012272		REIMBURSEMENT/MEDICAL INS.	AP		R	3/04/2016		40.00	40.00	CR
		G/L ACCOUNT						40.00		
	402	6-653-110-000	GROUP INSURANCE					40.00	REFUND/FEB. 2016 MEDICAL INS.	
			REG. CHECK					40.00	40.00	CR
								40.00	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-84	CITY OF ROSWELL									
I	CC012299	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	3/04/2016		169.65 169.65	169.65CR	
		UTILITIES					169.65	ACCT.#54027-19848		
I	CC012300	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	3/04/2016		813.21 813.21	813.21CR	
		UTILITIES					813.21	ACCT.#55251-43540		
I	CC012301-1	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	3/04/2016		35.47 35.47	35.47CR	
		UTILITIES					35.47	ACCT.#55251-48486		
				REG. CHECK				1,018.33 1,018.33	1,018.33CR 0.00	0.00
-----										
01-5449	SERENITY COUNSELING									
I	03-16/SERENITY	DWI TREATMENT/MARCH 2016 G/L ACCOUNT 432 7-762-260-000	AP		R	3/04/2016		4,333.00 4,333.00	4,333.00CR	
		PROFESSIONAL SERVICES					4,333.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				4,333.00 4,333.00	4,333.00CR 0.00	0.00
-----										
01-5058	KIRA SHANNON									
I	C59201603027769	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	2/28/2016		36.98 36.98	36.98CR	
		CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
				REG. CHECK				36.98 36.98	36.98CR 0.00	0.00
-----										
01-5472	SOUTHWEST CORRECTIONAL MEDI									
I	000099	MARCH 2016/CCDC G/L ACCOUNT 427 6-639-268-000	AP		R	3/04/2016		132,658.23 132,658.23	132,658.23CR	
		CARE OF PRISONER SERVICES					132,658.23	HEALTH CARE FOR INMATES		
				REG. CHECK				132,658.23 132,658.23	132,658.23CR 0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-688	STATE OF NEW MEXICO									
I	C03201603027769	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	2/28/2016		71.08 71.08	71.08CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				66.75	C Childress/Cause# 000111063		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE				4.33	C Childress/Cause# 000111063		
I	C18201603027769	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	2/28/2016		151.85 151.85	151.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201603027769	S Ouillette/000085580 G/L ACCOUNT	AP		R	2/28/2016		201.23 201.23	201.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		
I	C50201603027769	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	2/28/2016		85.27 85.27	85.27CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516		
I	C55201603027769	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	2/28/2016		147.69 147.69	147.69CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284		
I	C62201603027769	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	2/28/2016		121.21 121.21	121.21CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				121.21	J.JOHNSON 000088516		
I	C68201603027769	DELAROSA ID 000121193 G/L ACCOUNT	AP		R	2/28/2016		158.41 158.41	158.41CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.41	DELAROSA ID 000121193		
I	C71201603027769	RAMIREZ/000327532 G/L ACCOUNT	AP		R	2/28/2016		213.23 213.23	213.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				200.69	RAMIREZ/000327532		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE				12.54	RAMIREZ/000327532		
I	C73201603027769	000154416 J. TARIN G/L ACCOUNT	AP		R	2/28/2016		130.15 130.15	130.15CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				130.15	000154416 J. TARIN		
I	C74201603027769	000212465 J. Alford G/L ACCOUNT	AP		R	2/28/2016		25.85 25.85	25.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				25.85	000212465 J. Alford		
			REG. CHECK					1,305.97	1,305.97CR	0.00
								1,305.97	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4415	STATE OF NEW MEXICO TAXATIO									
I	G33201603027769	Levy # 200173 T. SALAZAR	AP		R	2/28/2016		374.03	374.03CR	
		G/L ACCOUNT						374.03		
	401 2-200-011-000	MISCELLANEOUS PAYABLE					374.03	Levy # 200173 T. SALAZAR		
		REG. CHECK						374.03	374.03CR	0.00
								374.03	0.00	
-----										
01-5984	SUPERIOR AMBULANCE									
I	CC012306	FEB. 2016/IHC DEPT	AP		R	3/04/2016		592.55	592.55CR	
		G/L ACCOUNT						592.55		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					592.55	HEALTH CARE PAYMENT		
		REG. CHECK						592.55	592.55CR	0.00
								592.55	0.00	
-----										
01-6305	DIANE TAYLOR									
I	03-16/TAYLOR	DWI PREVENTION/MARCH 2016	AP		R	3/04/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						3,000.00	3,000.00CR	0.00
								3,000.00	0.00	
-----										
01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201603027769	AG# 0012436698/Cause#CC-22, AP			R	2/28/2016		158.31	158.31CR	
		G/L ACCOUNT						158.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					148.67	AG# 0012436698/Cause#CC-22, 891		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					9.64	AG# 0012436698/Cause#CC-22, 891		
I	C42201603027769	AG#0009985060/CAUSE#2002AG6 AP			R	2/28/2016		126.92	126.92CR	
		G/L ACCOUNT						126.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201603027769	AG#0009305066/CAUSE#98CM105 AP			R	2/28/2016		132.46	132.46CR	
		G/L ACCOUNT						132.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C66201603027769	00106595922005CM5278/480000 AP			R	2/28/2016		121.21	121.21CR	
		G/L ACCOUNT						121.21		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C67201603027769		237188961196AG6808/4800000 G/L ACCOUNT	AP		R	2/28/2016	121.21	121.21CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21		
							121.21		
I C75201603027769		0013065364 Ryan Dunn G/L ACCOUNT	AP		R	2/28/2016	186.46	186.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					186.46		
							186.46		
I C76201603027769		0013204962 Allan Covarrubia G/L ACCOUNT	AP		R	2/28/2016	216.92	216.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					216.92		
							216.92		
							1,063.49	1,063.49CR	0.00
		REG. CHECK					1,063.49	0.00	

01-969 THE ROSWELL REFUGE

I 03-16/REFUGE		DOMESTIC VIOLENCE/MARCH 201 AP G/L ACCOUNT	AP		R	3/04/2016	2,500.00	2,500.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					2,500.00		
							2,500.00		
							2,500.00	2,500.00CR	0.00
		REG. CHECK					2,500.00	0.00	

01-452 U.S. POSTAL SERVICE

I CC012268		RENTAL FEE/P.O. BOX 1597 G/L ACCOUNT	AP		R	3/04/2016	298.00	298.00CR	
		401 6-631-339-000 POSTAGE/FREIGHT					298.00		
							298.00		
							298.00	298.00CR	0.00
		REG. CHECK					298.00	0.00	

01-717 WAKEFIELD OIL CO. INC.

I 118376		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	3/04/2016	443.90	443.90CR	
		452 8-832-223-000 VEHICLE FUELS					443.90		
							443.90		
I 118773		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	3/04/2016	1,354.02	1,354.02CR	
		452 8-832-223-000 VEHICLE FUELS					1,354.02		
							1,354.02		
I 119141		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	3/04/2016	571.88	571.88CR	
		452 8-832-223-000 VEHICLE FUELS					571.88		
							571.88		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I	119374	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	3/04/2016		9,705.05 9,705.05 9,705.05 ACCT.#CHACO	9,705.05CR	<del>9,705.05</del>
		VEHICLE FUELS					9,705.05			
				REG. CHECK				12,074.85 12,074.85	12,074.85CR 0.00	0.00
-----										
01-9606	MARK WILLARD									
I	CC012263	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 7-731-226-000	AP		R	3/04/2016		172.80 172.80 172.80 MILEAGE	172.80CR	<del>172.80</del>
		MILEAGE REIMBURSEMENT					172.80			
				REG. CHECK				172.80 172.80	172.80CR 0.00	0.00
-----										
01-3732	ROSWELL W.F.L.									
I	03-16/WFL	ALT. SENTENCING/MARCH 2016 G/L ACCOUNT 432 7-761-267-000	AP		R	3/04/2016		3,000.00 3,000.00 3,000.00 DWI DISTRIBUTION FUND	3,000.00CR	<del>3,000.00</del>
		CONTRACTUAL SERVICES					3,000.00			
				REG. CHECK				3,000.00 3,000.00	3,000.00CR 0.00	0.00
-----										
01-416	XCEL ENGERY									
I	CC012293-1	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	3/04/2016		7,032.52 7,032.52 483.84 ACCT.#54-3949442-7	7,032.52CR	<del>7,032.52</del>
		UTILITIES					483.84			
		401 6-692-341-000 UTILITIES					5,476.93			
		401 6-645-341-000 UTILITIES					1,071.75			
I	CC012294-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	3/04/2016		115.54 115.54 62.89 ACCT.#54-3943785-9	115.54CR	<del>115.54</del>
		UTILITIES					62.89			
		412 8-815-341-000 UTILITIES					52.65			
I	CC012295-1	SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT 401 7-751-341-000	AP		R	3/04/2016		131.53 131.53 131.53 ACCT.#54-3943607-4	131.53CR	<del>131.53</del>
		UTILITIES					131.53			
				REG. CHECK				7,279.59 7,279.59	7,279.59CR 0.00	0.00
-----										

PACKET: 07053 Regular Payments

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	192,014.21CR ✓
402	Road Fund	45,681.24CR ✓
407	Dunken Volunteer Fire Fnd	687.00CR
408	East Grand Plains VolFire	21.43CR
410	Midway Volunteer Fire Fnd	213.23CR
411	Berrendo Volunteer Fire	136.81CR
412	Sierra Volunteer Fire Fnd	646.19CR
414	CC Fire Dist #8 Vol Fire	96.58CR
427	Indigent Hospital Claims	163,428.42CR ✓
431	Public Safety Grant	505.71CR
432	DWI Grant Funds	26,602.89CR ✓
435	Correction Grants	1,365.85CR
437	Environmental Tax	622.42CR
452	Flood Control	10,352.04CR ✓
628	Property Valuation	3,954.94CR
635	Emergency/Capital Outlay	30,043.00CR ✓
650	Detention Construction PJ	905.37CR
** TOTALS **		477,277.33CR

-----  
T Y P E O F C H E C K T O T A L S  
-----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	117,013.77	117,013.77CR	0.00
		117,013.77	0.00	
REG-CHECKS		360,263.56	360,263.56CR	0.00
		360,263.56	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	477,277.33	477,277.33CR	0.00
		477,277.33	0.00	

TOTAL CHECKS TO PRINT: 52

-----  
ERRORS: 0

WARNINGS: 0

Approved For Payments  
*[Signature]*

2-07-2016 1:49 PM  
 PACKET: 07055 Regular Payments  
 VENDOR SET: 01 3-7.16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5520	SOPHIA SOLAZZO									
I	CC012530	REIMBURSEMENT/DISABILITY	AP		R	3/07/2016		398.40	398.40CR	
		G/L ACCOUNT						398.40		
		427 6-638-102-000	REGULAR SALARIES					398.40	SHORT TERM DISABILITY	
			REG. CHECK					398.40	398.40CR	0.00
								398.40	0.00	
-----										

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

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

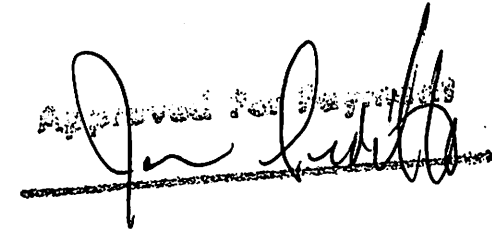
FUND NO#	FUND NAME	AMOUNT
427	Indigent Hospital Claims	398.40CR
** TOTALS **		398.40CR

----- 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		398.40 398.40	398.40CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		398.40 398.40	398.40CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

-----  
ERRORS: 0 WARNINGS: 0



PACKET: 07070 Regular Payments

VENDOR SET: 01 3-11-16

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-1238	AG EQUIPMENT								
I 7608		ACCT.#CHAVESCOUNTY/ROAD G/L ACCOUNT	AP		R	3/11/2016	144.76 144.76	144.76CR	<del>144.76</del>
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					144.76 ACCT.#030801		
							144.76	144.76CR	0.00
							144.76	0.00	
-----									
01-5526	ALPHA PLUMBING INC								
I 2114		REPAIR 2" SENTEE/CCDC G/L ACCOUNT	AP		R	3/11/2016	364.81 364.81	364.81CR	<del>364.81</del>
		401 6-696-257-000 FACILITY MAINT/REPAIR					364.81 LABOR & MATERIAL		
I 2131		SAW OUT TILE & CONCRETE/CCD G/L ACCOUNT	AP		R	3/11/2016	2,011.93 2,011.93	2,011.93CR	<del>2,011.93</del>
		401 6-696-257-000 FACILITY MAINT/REPAIR					2,011.93 LABOR & MATERIAL		
							2,376.74	2,376.74CR	0.00
							2,376.74	0.00	
-----									
01-5433	APOGEE MEDICAL GROUP								
I CC012422		INMATE CLAIMS #31474 G/L ACCOUNT	AP		R	3/11/2016	225.14 225.14	225.14CR	<del>225.14</del>
		427 6-639-268-000 CARE OF PRISONER SERVICES					155.51 ACCT.#83313228655020		
		427 6-639-268-000 CARE OF PRISONER SERVICES					69.63 ACCT.#83313228655030		
I CC012423		INMATE CLAIMS #24523 G/L ACCOUNT	AP		R	3/11/2016	273.71 273.71	273.71CR	<del>273.71</del>
		427 6-639-268-000 CARE OF PRISONER SERVICES					69.63 ACCT.#8338607695100		
		427 6-639-268-000 CARE OF PRISONER SERVICES					48.57 ACCT.#8338607695090		
		427 6-639-268-000 CARE OF PRISONER SERVICES					155.51 ACCT.#8338607695080		
							498.85	498.85CR	0.00
							498.85	0.00	
-----									
01-181	AT&T								
I CC012652		MIDWAY F.D. #2 G/L ACCOUNT	AP		R	3/11/2016	39.92 39.92	39.92CR	<del>39.92</del>
		410 8-816-340-000 TELEPHONE					39.92 ACCT.#050-543-9111-001		
							39.92	39.92CR	0.00
							39.92	0.00	
-----									

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-574	CABLE ONE								
I	CC012644	BERRENDO F.D. #1, 2 & 3 G/L ACCOUNT	AP		R	3/11/2016	299.03 299.03	299.03CR	
		411 8-814-341-000 UTILITIES				97.81	ACCT.#101600476		
		411 8-814-341-000 UTILITIES				97.81	ACCT.#101637692		
		411 8-814-341-000 UTILITIES				97.81	ACCT.#101639300		
		411 8-814-341-000 UTILITIES				5.60	ACCT.#101649580		
I	CC012645	BY DEPT G/L ACCOUNT	AP		R	3/11/2016	269.84 269.84	269.84CR	
		401 6-613-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
		401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
		401 6-613-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
		401 6-625-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
		401 6-622-237-000 SUBSCRIPTIONS/PUBLICATIONS				7.11	ACCT.#101614931		
		401 6-624-237-000 SUBSCRIPTIONS/PUBLICATIONS				9.48	ACCT.#101614931		
		401 6-616-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
		401 6-631-237-000 SUBSCRIPTIONS/PUBLICATIONS				9.48	ACCT.#101614931		
		401 6-632-237-000 SUBSCRIPTIONS/PUBLICATIONS				7.11	ACCT.#101614931		
		401 6-691-237-000 SUBSCRIPTIONS/PUBLICATIONS				7.11	ACCT.#101614931		
		401 7-721-237-000 SUBSCRIPTIONS/PUBLICATIONS				35.55	ACCT.#101614931		
		401 7-731-237-000 SUBSCRIPTIONS/PUBLICATIONS				18.96	ACCT.#101614931		
		401 7-741-237-000 SUBSCRIPTIONS/PUBLICATIONS				21.33	ACCT.#101614931		
		401 7-751-237-000 SUBSCRIPTIONS/PUBLICATIONS				42.83	ACCT.#101614931		
		427 6-638-237-000 SUBSCRIPTIONS/PUBLICATIONS				7.11	ACCT.#101614931		
		628 7-733-237-000 SUBSCRIPTIONS/PUBLICATIONS				9.48	ACCT.#101614931		
		402 6-651-237-000 SUBSCRIPTIONS/PUBLICATIONS				16.59	ACCT.#101614931		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS				26.07	ACCT.#101614931		
		401 6-645-237-000 SUBSCRIPTIONS/PUBLICATIONS				11.85	ACCT.#101614931		
		432 7-761-237-000 SUBSCRIPTIONS/PUBLICATIONS				7.11	ACCT.#101614931		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS				4.74	ACCT.#101614931		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS				6.60	ACCT.#101614931		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS				2.37	ACCT.#101614931		
							568.87	568.87CR	0.00
							568.87	0.00	
-----									

01-705 CATERPILLAR FINANCIAL SERVI

I	16930876	LEASE FOR WATER TRUCKS/ROAD AP G/L ACCOUNT			R	3/11/2016	4,250.28 4,250.28	4,250.28CR	
		402 6-653-251-000 RENTALS				4,250.28	ACCT.#47313		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 16949698		LEASE FOR LOADER/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	3/11/2016		3,703.86 3,703.86 ACCT.#47313	3,703.86CR	
		RENTALS					3,703.86			
				REG. CHECK				7,954.14 7,954.14	7,954.14CR 0.00	0.00
-----										
01-4730	QWEST									
I CC012538		SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R	3/11/2016		56.14 56.14 ACCT.#575-623-3069-117B	56.14CR	
		TELEPHONE					56.14			
I CC012539		CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	3/11/2016		453.52 453.52 ACCT.#575-623-3037-065B	453.52CR	
		TELEPHONE					453.52			
I CC012642		COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	3/11/2016		61.10 61.10 ACCT.#575-623-1269-337B	61.10CR	
		TELEPHONE					61.10			
I CC012643		SIERRA F.D. #1 & 4 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP		R	3/11/2016		187.58 187.58 ACCT.#575-623-1946-184B 66.57 ACCT.#575-623-3013-693B	187.58CR	
		TELEPHONE					121.01			
		TELEPHONE					66.57			
				REG. CHECK				758.34 758.34	758.34CR 0.00	0.00
-----										
01-188	CHAVES COUNTY C.A.S.A.									
I ALT ED #8		ALT. EDUCATION/FEB. 2016 G/L ACCOUNT 631 8-885-267-000	AP		R	3/11/2016		9,750.00 9,750.00 CYFD CONTINUUM GRANT	9,750.00CR	
		OTHER CONTRACT SERVICES					9,750.00			
I GC YA #8		GIRLS CIRCLE/FEB. 2016 G/L ACCOUNT 631 8-885-267-000	AP		R	3/11/2016		5,030.00 5,030.00 CYFD CONTINUUM GRANT	5,030.00CR	
		OTHER CONTRACT SERVICES					5,030.00			
I YA #8		YOUTH ADVOCACY/FEB. 2016 G/L ACCOUNT 631 8-885-267-000	AP		R	3/11/2016		3,225.00 3,225.00 CYFD CONTINUUM GRANT	3,225.00CR	
		OTHER CONTRACT SERVICES					3,225.00			
				REG. CHECK				18,005.00 18,005.00	18,005.00CR 0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3176	CONSTRUCTORS INC									
I 108277		5/8 CHIP/ROAD	AP		R	3/11/2016		1,884.30	1,884.30CR	
		G/L ACCOUNT						1,884.30		
	402	6-653-290-000	PAVING PROJECTS-COOP					1,884.30	ACCT.#11390	
I 108305		5/8 CHIP/ROAD	AP		R	3/11/2016		1,906.87	1,906.87CR	
		G/L ACCOUNT						1,906.87		
	402	6-653-290-000	PAVING PROJECTS-COOP					1,906.87	ACCT.#11390	
I 108306		5/8 CHIP/ROAD	AP		R	3/11/2016		3,523.58	3,523.58CR	
		G/L ACCOUNT						3,523.58		
	402	6-653-290-000	PAVING PROJECTS-COOP					3,523.58	ACCT.#11390	
I 108349		5/8 CHIP/ROAD	AP		R	3/11/2016		5,167.61	5,167.61CR	
		G/L ACCOUNT						5,167.61		
	402	6-653-290-000	PAVING PROJECTS-COOP					5,167.61	ACCT.#11390	
I 108350		5/8 CHIP/ROAD	AP		R	3/11/2016		1,108.87	1,108.87CR	
		G/L ACCOUNT						1,108.87		
	402	6-653-290-000	PAVING PROJECTS-COOP					1,108.87	ACCT.#11390	
I 108427		3/4 ROCK CHIPS/ROAD	AP		R	3/11/2016		4,379.02	4,379.02CR	
		G/L ACCOUNT						4,379.02		
	402	6-653-291-000	ROAD PROJECTS-OTHER					4,379.02	ACCT.#11390	
			REG. CHECK					17,970.25	17,970.25CR	0.00
								17,970.25	0.00	
-----										
01-526	COOPERATIVE EXTENSION SERVI									
I CC012533		COOPERATIVE EXT./1ST QUARTE	AP		R	3/11/2016		29,188.00	29,188.00CR	
		G/L ACCOUNT						29,188.00		
	401	6-671-455-000	COOPERATIVE EXTENSION SERVICE					29,188.00	ANNUAL ALLOCATION FY15-16	
			REG. CHECK					29,188.00	29,188.00CR	0.00
								29,188.00	0.00	
-----										
01-4710	JOHN DEERE CAPITAL CORPORAT									
I 1665817		GRADER LEASES/ROAD	AP		R	3/11/2016		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402	6-653-251-000	RENTALS					2,270.49	CONTRACT#030-0061556-001	
I 1665818		GRADER LEASES/ROAD	AP		R	3/11/2016		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402	6-653-251-000	RENTALS					2,270.49	CONTRACT#030-0061556-002	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1665819		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/11/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-003		
I 1665820		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/11/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-004		
I 1665821		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/11/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-005		
I 1665822		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	3/11/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-000		
								REG. CHECK		
								13,622.94	13,622.94CR	0.00
								13,622.94	0.00	
-----										
01-127	ROSWELL HOSPITAL CORP									
I CC012410		INMATE BILLING G/L ACCOUNT 427 6-639-270-000 427 6-639-270-000 427 6-639-270-000 427 6-639-270-000 427 6-639-270-000	AP		R	3/11/2016		5,661.09 5,661.09 1,423.92 206.98 871.71 356.30 2,802.18	5,661.09CR	
								ACCT.#V018859009 ACCT.#V018835868 ACCT.#V018877068 ACCT.#V018862458 ACCT.#V018838995		
								REG. CHECK		
								5,661.09	5,661.09CR	0.00
								5,661.09	0.00	
-----										
01-179	GOODES WELDING INC.									
I 6711		SUPPLIES/ROAD G/L ACCOUNT 402 6-653-221-000 VEH/HVY EQUIP. REPAIR	AP		R	3/11/2016		72.25 72.25 72.25	72.25CR	
								SUPPLIES		
								REG. CHECK		
								72.25	72.25CR	0.00
								72.25	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1583	INLAND KENWORTH									
I AL402036		BATTERIES/ROAD	AP		R	3/11/2016		78.99	78.99CR	
		G/L ACCOUNT						78.99		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				78.99	ACCT.#4646626		
			REG. CHECK					78.99	78.99CR	0.00
								78.99	0.00	
-----										
01-3805	JOHNSON SEPTIC TANK CO.									
I 17188		BUMPER BLOCKS/CCDC	AP		R	3/11/2016		74.51	74.51CR	
		G/L ACCOUNT						74.51		
		401 6-696-230-000	SUPPLIES/TOOLS				74.51	PICKED UP BUMPER BLOCKS		
			REG. CHECK					74.51	74.51CR	0.00
								74.51	0.00	
-----										
01-4975	KANSAS STATE BANK OF MANHAT									
I 14-4		LWASE FOR VOLVO L90G/ROAD	AP		R	3/11/2016		1,410.42	1,410.42CR	
		G/L ACCOUNT						1,410.42		
		402 6-653-251-000	RENTALS				1,410.42	ACCT.#3347498		
I 28-2		LEASE OF VOLVO GRADERS/ROAD	AP		R	3/11/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345504		
I 28-3		LEASE OF VOLVO GRADERS/ROAD	AP		R	3/11/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		
I 40		LEASE OF VOLVO GRADERS/ROAD	AP		R	3/11/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344505		
I 40-1		LEASE OF VOLVO GRADERS/ROAD	AP		R	3/11/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344506		
			REG. CHECK					7,590.46	7,590.46CR	0.00
								7,590.46	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1901	JERRIE MCCLAIN									
I	CC011974-1	2015 SCHOOL BOARD ELECTION AP			R	3/11/2016		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401 7-724-104-000	TEMPORARY SALARIES					210.00	PRESIDING JUDGE/CLASS		
		REG. CHECK						210.00	210.00CR	0.00
								210.00	0.00	
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC012646	FLOOD CONTROL	AP		R	3/11/2016		70.60	70.60CR	
		G/L ACCOUNT						70.60		
	452 8-832-341-000	UTILITIES					70.60	ACCT.#076333413-0787459-1		
I	CC012647	BERRENDO F.D. #3	AP		R	3/11/2016		150.37	150.37CR	
		G/L ACCOUNT						150.37		
	411 8-814-341-000	UTILITIES					150.37	ACCT.#076846512-1202378-7		
I	CC012648	DISTRICT 8 F.D.	AP		R	3/11/2016		142.59	142.59CR	
		G/L ACCOUNT						142.59		
	414 8-819-341-000	UTILITIES					142.59	ACCT.#075706312-1236482-4		
		REG. CHECK						363.56	363.56CR	0.00
								363.56	0.00	
-----										
01-4634	NM WATERSHED & DAM COALITIO									
I	CC012536	REGISTRATION FEE/2016 NMWDO AP			R	3/11/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	452 8-832-224-000	EMPLOYEE TRAINING					100.00	REGISTRATION FEE/R. SMITH		
		REG. CHECK						100.00	100.00CR	0.00
								100.00	0.00	
-----										
01-5106	ON-LINE RADIOLOGY MEDICAL G									
I	CC012411	INMATE CLAIMS #30808	AP		R	3/11/2016		69.77	69.77CR	
		G/L ACCOUNT						69.77		
	427 6-639-268-000	CARE OF PRISONER SERVICES					30.21	ACCT.#255605A87		
	427 6-639-268-000	CARE OF PRISONER SERVICES					30.21	ACCT.#255605A87		
	427 6-639-268-000	CARE OF PRISONER SERVICES					9.35	ACCT.#255605A87		
		REG. CHECK						69.77	69.77CR	0.00
								69.77	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5107	PEGASUS EMERGENCY GROUP									
I	CC012425	INMATE CLAIMS #24523 G/L ACCOUNT 427 6-639-268-000	AP		R	3/11/2016		96.19 96.19	96.19CR	<del>96.19</del>
		CARE OF PRISONER SERVICES					96.19	ACCT.#M018085056		
I	CC012426	INMATE CLAIMS #25735 G/L ACCOUNT 427 6-639-268-000	AP		R	3/11/2016		150.71 150.71	150.71CR	<del>150.71</del>
		CARE OF PRISONER SERVICES					150.71	ACCT.#M020795645		
I	CC012427	INMATE CLAIMS #31474 G/L ACCOUNT 427 6-639-268-000 427 6-639-268-000	AP		R	3/11/2016		539.23 539.23	539.23CR	<del>539.23</del>
		CARE OF PRISONER SERVICES					249.59	ACCT.#M020662341		
		CARE OF PRISONER SERVICES					289.64	ACCT.#M020869643		
I	CC012428	INMATE CLAIMS #26002 G/L ACCOUNT 427 6-639-268-000	AP		R	3/11/2016		96.19 96.19	96.19CR	<del>96.19</del>
		CARE OF PRISONER SERVICES					96.19	ACCT.#M020783226		
I	CC012429	INMATE CLAIMS #18210 G/L ACCOUNT 427 6-639-268-000	AP		R	3/11/2016		150.71 150.71	150.71CR	<del>150.71</del>
		CARE OF PRISONER SERVICES					150.71	ACCT.#M020067429		
		REG. CHECK						1,033.03	1,033.03CR	0.00
								1,033.03	0.00	
-----										
01-319	PENASCO VALLEY TELEPHONE CO									
I	CC012653	PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP		R	3/11/2016		297.24 297.24	297.24CR	<del>297.24</del>
		TELEPHONE					297.24	ACCT.#10278100		
I	CC012654	DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP		R	3/11/2016		195.76 195.76	195.76CR	<del>195.76</del>
		TELEPHONE					195.76	ACCT.#10266600		
I	CC012655	RIO FELIX F.D. G/L ACCOUNT 413 8-818-340-000 413 8-818-340-000 402 6-651-340-000	AP		R	3/11/2016		295.14 295.14	295.14CR	<del>295.14</del>
		TELEPHONE					40.36	ACCT.#10207400		
		TELEPHONE					123.69	ACCT.#10244300		
		TELEPHONE					131.09	ACCT.#10223000		
		REG. CHECK						788.14	788.14CR	0.00
								788.14	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5501	PREMIER PLUMBING									
I 4674-WO		REPAIR GAS LINE/MAINT. G/L ACCOUNT	AP		R	3/11/2016		241.01 241.01	241.01CR	
		401 6-694-257-000 FACILITY MAINT/REPAIR					241.01	LABOR & MATERIAL		
				REG. CHECK				241.01 241.01	241.01CR 0.00	0.00
-----										
01-4785	RICHARDSON INVESTMENTS									
I 61542		2016 FORD F-150 4WD G/L ACCOUNT	AP		R	3/11/2016		20,983.00 20,983.00	20,983.00CR	
		635 6-682-372-000 VEHICLES					20,983.00	VIN#1FTMF1E80GKD82579		
				REG. CHECK				20,983.00 20,983.00	20,983.00CR 0.00	0.00
-----										
01-5018	ROSWELL CHAMBER OF COMMERCE									
I 9610		COUNTY FUINDING/MARCH 2016 G/L ACCOUNT	AP		R	3/11/2016		5,833.33 5,833.33	5,833.33CR	
		401 6-672-426-000 CHAMBER OF COMMERCE					5,833.33	ANNUAL ALLOCATION FY15-16		
				REG. CHECK				5,833.33 5,833.33	5,833.33CR 0.00	0.00
-----										
01-3283	ROSWELL CLINIC CORP									
I CC012309		INMATE CLAIMS #28433 G/L ACCOUNT	AP		R	3/11/2016		190.78 190.78	190.78CR	
		427 6-639-268-000 CARE OF PRISONER SERVICES					190.78	ACCT.#757543V1610		
I CC012412		INMATE CLAIMS #29585 G/L ACCOUNT	AP		R	3/11/2016		62.74 62.74	62.74CR	
		427 6-639-268-000 CARE OF PRISONER SERVICES					62.74	ACCT.#784400V1610		
I CC012413		INMATE CLAIMS #29392 G/L ACCOUNT	AP		R	3/11/2016		199.54 199.54	199.54CR	
		427 6-639-268-000 CARE OF PRISONER SERVICES					9.02	ACCT.#835160V1610		
		427 6-639-268-000 CARE OF PRISONER SERVICES					190.52	ACCT.#827914V1610		
I CC012417		INMATE CLAIM #25083 G/L ACCOUNT	AP		R	3/11/2016		54.58 54.58	54.58CR	
		427 6-639-268-000 CARE OF PRISONER SERVICES					54.58	ACCT.#728095V1610		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				507.64	507.64CR	0.00
								507.64	0.00	
-----										
01-3799	ROSWELL TIRE & APPLIANCE									
I 139362		TIRES/ROAD	AP		R	3/11/2016		3,534.36	3,534.36CR	
		G/L ACCOUNT						3,534.36		
	402 6-653-222-000	TIRES/REPAIRS					3,534.36	ACCT.#980409932		
I 139495		TIRES/ROAD	AP		R	3/11/2016		475.64	475.64CR	
		G/L ACCOUNT						475.64		
	402 6-653-222-000	TIRES/REPAIRS					475.64	ACCT.#980409932		
				REG. CHECK				4,010.00	4,010.00CR	0.00
								4,010.00	0.00	
-----										
01-3709	CITY OF ROSWELL									
I CC012535		LANDFILL FEES/ROAD	AP		R	3/11/2016		10,801.46	10,801.46CR	
		G/L ACCOUNT						10,801.46		
	437 6-659-242-000	LANDFILL EXPENSES					10,801.46	ACCT.#44		
				REG. CHECK				10,801.46	10,801.46CR	0.00
								10,801.46	0.00	
-----										
01-5918	RICHARD J. SIDD M.D.									
I CC012424		INMATE CLAIMS #29824	AP		R	3/11/2016		132.70	132.70CR	
		G/L ACCOUNT						132.70		
	427 6-639-268-000	CARE OF PRISONER SERVICES					132.70	ACCT.#SIMS0000		
				REG. CHECK				132.70	132.70CR	0.00
								132.70	0.00	
-----										
01-4733	TEXAS CHILD SUPPORT SDU									
I CC012532		CHILD SUPPORT/R. DUNN	AP		R	3/11/2016		186.46	186.46CR	
		G/L ACCOUNT						186.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					186.46	CHILD SUPPORT		
				REG. CHECK				186.46	186.46CR	0.00
								186.46	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-969	THE ROSWELL REFUGE									
I 3-1		ROSWELL REFUGE/FEB. 2016	AP		R	3/11/2016		1,400.00	1,400.00CR	
		G/L ACCOUNT						1,400.00		
		631 8-885-267-000	OTHER CONTRACT SERVICES				1,400.00	CYFD CONTINUUM GRANT		
			REG. CHECK					1,400.00	1,400.00CR	0.00
								1,400.00	0.00	
-----										
01-5415	TORRES SECURITY STORAGE									
I 768208		STORAGE RENTAL/MARCH 2016	AP		R	3/11/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 6-696-251-000	RENTALS				100.00	STORAGE CONTAINER RENTAL		
			REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	
-----										
01-4900	PEDRO VILLARREAL									
I CC012656		REIMBURSEMENT/FUEL	AP		R	3/11/2016		18.00	18.00CR	
		G/L ACCOUNT						18.00		
		401 7-752-227-000	TRANSPORTATION EXPENSE				18.00	FUEL/SHERIFF		
			REG. CHECK					18.00	18.00CR	0.00
								18.00	0.00	
-----										
01-5522	WESTT, LLC									
I 22916CS		CONSULT FEES/ADMIN./LEGAL	AP		R	3/11/2016		225.75	225.75CR	
		G/L ACCOUNT						225.75		
		401 6-612-260-000	PROFESSIONAL SERVICES				225.75	CONSULTATION SERVICES		
			REG. CHECK					225.75	225.75CR	0.00
								225.75	0.00	
-----										
01-3732	ROSWELL W.F.L.									
I 2015-16-8		WINGS FOR LIFE/FEB. 2016	AP		R	3/11/2016		7,583.00	7,583.00CR	
		G/L ACCOUNT						7,583.00		
		631 8-885-267-000	OTHER CONTRACT SERVICES				7,583.00	CYFD CONTINUUM GRANT		
			REG. CHECK					7,583.00	7,583.00CR	0.00
								7,583.00	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-416	XCEL ENGERY									
I	CC012649	SYCAMORE & W. RELIEF RT. G/L ACCOUNT	AP		R	3/11/2016		35.83 35.83	35.83CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					35.83 ACCT.#54-3943758-6		
I	CC012650-1	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT	AP		R	3/11/2016		32.40 32.40	32.40CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					32.40 ACCT.#54-3943777-9		
I	CC012651-1	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT	AP		R	3/11/2016		8.74 8.74	8.74CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					8.74 ACCT.#54-1485939-1		
								REG. CHECK		
								76.97	76.97CR	0.00
								76.97	0.00	
-----										



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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	38,744.45CR ✓
402	Road Fund	51,668.44CR →
407	Dunken Volunteer Fire Fnd	195.76CR
409	Penasco Volunteer Fire Fd	297.24CR
410	Midway Volunteer Fire Fnd	39.92CR
411	Berrendo Volunteer Fire	449.40CR
412	Sierra Volunteer Fire Fnd	243.72CR
413	Rio Felix Volunteer Fire	164.05CR
414	CC Fire Dist #8 Vol Fire	142.59CR
427	Indigent Hospital Claims	7,910.19CR
432	DWI Grant Funds	7.11CR
437	Environmental Tax	10,801.46CR ✓
452	Flood Control	170.60CR
628	Property Valuation	9.48CR
631	Other Grants & Contracts	26,988.00CR
635	Emergency/Capital Outlay	20,983.00CR ✓
650	Detention Construction PJ	453.52CR ✓
** TOTALS **		159,268.93CR

----- 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		159,268.93	159,268.93CR	0.00
		159,268.93	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		159,268.93	159,268.93CR	0.00
		159,268.93	0.00	

TOTAL CHECKS TO PRINT: 36

ERRORS: 0 WARNINGS: 0

*[Handwritten Signature]*

3-14-2016 2:26 PM  
 PACKET: 07074 Regular Payments  
 VENDOR SET: 01 3-14-16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5520	SOPHIA SOLAZZO									
	I CC012658	REIMBURSEMENT/DISABILITY	AP		R	3/14/2016		398.40	398.40CR	
		G/L ACCOUNT						398.40		
		427 6-638-102-000	REGULAR SALARIES				398.40	SHORT TERM DISABILITY		
			REG. CHECK					398.40	398.40CR	0.00
								398.40	0.00	

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

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

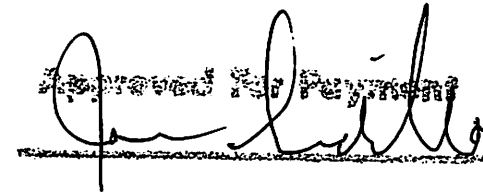
FUND NO#	FUND NAME	AMOUNT
427	Indigent Hospital Claims	398.40CR
** TOTALS **		398.40CR

----- 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	

TOTAL CHECKS TO PRINT: 1

-----  
 ERRORS: 0 WARNINGS: 0



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-687	AMERICAN FAMILY LIFE ASSURA									
I 06	201603157772	AFLAC Payable	AP		R	3/13/2016		235.11	235.11CR	
		G/L ACCOUNT						235.11		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				138.44	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	201603157772	AFLAC PAYABLE	AP		R	3/13/2016		4,323.66	4,323.66CR	
		G/L ACCOUNT						4,323.66		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				3,583.78	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				356.61	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				33.27	AFLAC PAYABLE		
	432	2-200-008-000	AMERICAN FAMILY PAYABLE				65.00	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				245.61	AFLAC PAYABLE		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				39.39	AFLAC PAYABLE		
			REG. CHECK					4,558.77	4,558.77CR	0.00
								4,558.77	0.00	
-----										
01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201603157772	ALTON'S POWER BLOCK GYM	AP		R	3/13/2016		88.81	88.81CR	
		G/L ACCOUNT						88.81		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				64.71	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
			REG. CHECK					88.81	88.81CR	0.00
								88.81	0.00	
-----										
01-5087	HERITAGE MEMORIAL ALLIANCE									
I CC	012101	DOD 01/12/16	AP		R	3/18/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
			REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	
-----										
01-181	AT&T									
I CC	012100	BERRENDO F.D. #3	AP		R	3/18/2016		39.92	39.92CR	
		G/L ACCOUNT						39.92		
	411	8-814-340-000	TELEPHONE				39.92	ACCT.#050-271-6213-001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				39.92 39.92	39.92CR 0.00	0.00
01-795		ATKINS ENGINEERING ASSOCIAT								
I 19908		REFUND FOR FILING FEES/P&Z G/L ACCOUNT 401 6-624-237-000	AP		R		3/18/2016	215.00 215.00	215.00CR	<del>215.00</del>
		SUBSCRIPTIONS/PUBLICATIONS						215.00	PROJECT #HORTASD_SUR_13	
				REG. CHECK				215.00 215.00	215.00CR 0.00	0.00
01-4670		JEANINE CORN BEST								
I C39201603157772		J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R		3/13/2016	154.62 154.62	154.62CR	<del>154.62</del>
		CHILD ENFORCEMENT PAYABLE						154.62	J.BEST/ Cause # DM-2007-0194	
				REG. CHECK				154.62 154.62	154.62CR 0.00	0.00
01-5084		BRADBURY STAMM CONSTRUCTION								
I CC012109		RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R		3/18/2016	180,653.60 180,653.60	180,653.60CR	<del>180,653.60</del>
		Construction Projects						180,653.60	PROJECT #1323	
				REG. CHECK				180,653.60 180,653.60	180,653.60CR 0.00	0.00
01-4730		QWEST								
I CC012768-1		SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000	AP		R		3/18/2016	1,105.25 1,105.25 672.78 158.86 70.08 203.53	1,105.25CR	<del>1,105.25</del>
		TELEPHONE							ACCT.#N-575-622-0159-876M	
		TELEPHONE							ACCT.#575-627-3201-123B	
		TELEPHONE							ACCT.#N-575-622-0354-081M	
		TELEPHONE							ACCT.#575-627-5864-573B	
I CC012769-1		JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R		3/18/2016	70.08 70.08	70.08CR	<del>70.08</del>
		TELEPHONE						70.08	ACCT.#N-575-622-0163-429M	
I CC012870		SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP		R		3/18/2016	69.74 69.74	69.74CR	<del>69.74</del>
		TELEPHONE						69.74	ACCT.#N-575-622-3128-276M	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012871	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT	AP		R	3/18/2016		66.99 66.99	66.99CR	<del>66.99</del>
		401 7-751-340-000 TELEPHONE					66.99	ACCT.#575-622-8394-328B		
I	CC012872	ADMIN. CENTER G/L ACCOUNT	AP		R	3/18/2016		213.20 213.20	213.20CR	<del>213.20</del>
		401 6-621-340-000 TELEPHONE					22.05	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000 TELEPHONE					7.35	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000 TELEPHONE					2.45	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000 TELEPHONE					2.45	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000 TELEPHONE					7.35	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000 TELEPHONE					2.45	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000 TELEPHONE					24.51	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000 TELEPHONE					9.80	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000 TELEPHONE					19.61	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000 TELEPHONE					17.16	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000 TELEPHONE					7.35	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000 TELEPHONE					17.16	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000 TELEPHONE					14.70	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000 TELEPHONE					9.80	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000 TELEPHONE					49.01	ACCT.#N-575-623-3001-584M		
I	CC012873	ROAD DEPT G/L ACCOUNT	AP		R	3/18/2016		17.16 17.16	17.16CR	<del>17.16</del>
		402 6-651-340-000 TELEPHONE					17.16	ACCT.#N-575-623-3001-584M		
I	CC012874	CCDC G/L ACCOUNT	AP		R	3/18/2016		22.06 22.06	22.06CR	<del>22.06</del>
		435 6-643-340-000 TELEPHONE					22.06	ACCT.#N-575-623-3001-584M		
I	CC012875	IHC DEPT G/L ACCOUNT	AP		R	3/18/2016		17.16 17.16	17.16CR	<del>17.16</del>
		427 6-638-340-000 TELEPHONE					17.16	ACCT.#N-575-623-3001-584M		
I	CC012876	COURT & CCDC G/L ACCOUNT	AP		R	3/18/2016		237.18 237.18	237.18CR	<del>237.18</del>
		650 6-684-340-000 TELEPHONE					237.18	ACCT.#N-575-624-0006-751M		
I	CC012877	ROAD DEPT G/L ACCOUNT	AP		R	3/18/2016		56.14 56.14	56.14CR	<del>56.14</del>
		402 6-651-340-000 TELEPHONE					56.14	ACCT.#575-627-0081-230B		
I	CC012878	IHC/FAX G/L ACCOUNT	AP		R	3/18/2016		54.62 54.62	54.62CR	<del>54.62</del>
		427 6-638-340-000 TELEPHONE					54.62	ACCT.#575-627-7554-233B		
I	CC012879	COURTHOUSE/HVAC CONTROL G/L ACCOUNT	AP		R	3/18/2016		56.69 56.69	56.69CR	<del>56.69</del>
		401 6-692-340-000 TELEPHONE					56.69	ACCT.#575-627-2191-059B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012980	COMMISSION G/L ACCOUNT	AP		R	3/18/2016		1,751.44 1,751.44	1,751.44CR	
		401 6-619-340-000 TELEPHONE					712.59	ACCT.#N-575-622-0506-881M		
		401 6-619-340-000 TELEPHONE					712.58	ACCT.#N-575-622-0507-708M		
		401 6-619-340-000 TELEPHONE					269.58	ACCT.#N-575-622-0510-473M		
		401 6-619-340-000 TELEPHONE					56.69	ACCT.#575-622-6646-830B		
I	CC012981	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT	AP		R	3/18/2016		98.44 98.44	98.44CR	
		435 6-643-340-000 TELEPHONE					98.44	ACCT.#575-627-5495-192B		
I	CC012982	MAINT. SHOP G/L ACCOUNT	AP		R	3/18/2016		116.50 116.50	116.50CR	
		401 6-691-340-000 TELEPHONE					116.50	ACCT.#575-627-7608-739B		
I	CC012983	MAINT. DEPT/HVAC LINES G/L ACCOUNT	AP		R	3/18/2016		93.66 93.66	93.66CR	
		401 6-691-340-000 TELEPHONE					93.66	ACCT.#575-627-0977-957B		
I	CC012984	MAINT. SHOP/CIRCUIT # G/L ACCOUNT	AP		R	3/18/2016		140.16 140.16	140.16CR	
		401 6-691-340-000 TELEPHONE					70.08	ACCT.#N-575-622-0219-677M		
		401 6-691-340-000 TELEPHONE					70.08	ACCT.#N-575-622-0220-678M		
I	CC012985-1	EGP F.D. #2 G/L ACCOUNT	AP		R	3/18/2016		144.85 144.85	144.85CR	
		408 8-812-340-000 TELEPHONE					144.85	ACCT.#575-627-7152-074B		
		REG. CHECK						4,331.32	4,331.32CR	0.00
								4,331.32	0.00	
-----										
01-5076 CHAVES COUNTY FEDERAL PAYRO										
I	T1 201603157772	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	3/13/2016		35,466.74 35,466.74	35,466.74CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					27,101.31	FEDERAL W/H PAYABLE		
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					5,287.34	FEDERAL W/H PAYABLE		
		427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					55.78	FEDERAL W/H PAYABLE		
		431 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					193.86	FEDERAL W/H PAYABLE		
		432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					286.99	FEDERAL W/H PAYABLE		
		435 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					147.50	FEDERAL W/H PAYABLE		
		437 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					45.83	FEDERAL W/H PAYABLE		
		452 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,680.78	FEDERAL W/H PAYABLE		
		628 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					667.35	FEDERAL W/H PAYABLE		
I	T3 201603157772	FICA PAYABLE G/L ACCOUNT	AP		R	3/13/2016		41,675.80 41,675.80	41,675.80CR	
		401 2-200-001-000 FICA PAYABLE					14,823.15	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-108-000	F I C A					277.40	FICA PAYABLE	
	401	6-612-108-000	F I C A					333.86	FICA PAYABLE	
	401	6-613-108-000	F I C A					142.13	FICA PAYABLE	
	401	6-614-108-000	F I C A					128.80	FICA PAYABLE	
	401	6-616-108-000	F I C A					95.43	FICA PAYABLE	
	401	6-621-108-000	F I C A					383.55	FICA PAYABLE	
	401	6-622-108-000	F I C A					401.69	FICA PAYABLE	
	401	6-624-108-000	F I C A					436.48	FICA PAYABLE	
	401	6-625-108-000	F I C A					215.26	FICA PAYABLE	
	401	6-631-108-000	F I C A					482.87	FICA PAYABLE	
	401	6-632-108-000	F I C A					188.65	FICA PAYABLE	
	401	6-641-108-000	F I C A					1,049.20	FICA PAYABLE	
	401	6-642-108-000	F I C A					5,492.46	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,263.18	FICA PAYABLE	
	401	6-691-108-000	F I C A					941.83	FICA PAYABLE	
	401	6-692-108-000	F I C A					233.09	FICA PAYABLE	
	401	7-721-108-000	F I C A					499.20	FICA PAYABLE	
	401	7-722-108-000	F I C A					326.46	FICA PAYABLE	
	401	7-723-108-000	F I C A					54.91	FICA PAYABLE	
	401	7-731-108-000	F I C A					650.40	FICA PAYABLE	
	401	7-741-108-000	F I C A					527.46	FICA PAYABLE	
	401	7-751-108-000	F I C A					698.84	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,941.27	FICA PAYABLE	
	402	6-651-108-000	F I C A					460.44	FICA PAYABLE	
	402	6-652-108-000	F I C A					750.75	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,730.08	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					143.19	FICA PAYABLE	
	427	6-638-108-000	F I C A					143.19	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					180.13	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	
	435	6-643-108-000	F I C A					163.28	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					68.57	FICA PAYABLE	
	437	6-659-108-000	F I C A					68.57	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					1,057.55	FICA PAYABLE	
	452	8-832-108-000	F I C A					1,057.55	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					460.76	FICA PAYABLE	
	628	7-733-108-000	F I C A					460.76	FICA PAYABLE	
I T3	201603187774	FICA PAYABLE	AP		R	3/27/2016		42.32		42.32CR
		G/L ACCOUNT						42.32		
	401	2-200-001-000	FICA PAYABLE					21.16	FICA PAYABLE	
	401	6-642-108-000	F I C A					21.16	FICA PAYABLE	
I T4	201603157772	MEDICARE PAYABLE	AP		R	3/13/2016		12,045.04		12,045.04CR
		G/L ACCOUNT						12,045.04		
	401	2-200-006-000	MEDICARE PAYABLE					4,591.98	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					64.87	MEDICARE PAYABLE	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-106-000	MEDICARE TAX					78.08	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					33.24	MEDICARE PAYABLE	
	401	6-614-106-000	MEDICARE TAX					30.12	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					22.32	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					89.71	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					112.93	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					44.12	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					245.37	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					1,284.54	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					295.41	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					220.27	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					54.51	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					116.76	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					76.35	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					152.11	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					123.36	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					236.36	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					842.56	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					209.78	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					921.70	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					107.68	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					175.58	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					638.44	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					33.49	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					33.49	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					23.91	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					23.92	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					42.13	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					42.13	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					38.19	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					38.19	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					16.04	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					16.04	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					247.33	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					247.33	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					107.75	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					107.75	MEDICARE PAYABLE	
I T4	201603187774	MEDICARE PAYABLE	AP		R	3/27/2016		9.90	9.90CR	
		G/L ACCOUNT						9.90		
	401	2-200-006-000	MEDICARE PAYABLE					4.95	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					4.95	MEDICARE PAYABLE	
			REG. CHECK					89,239.80	89,239.80CR	0.00
								89,239.80	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3176	CONSTRUCTORS INC									
I 108426		5/8 CHIP/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	3/18/2016		1,967.90 1,967.90 ACCT.#11390	1,967.90CR	
		PAVING PROJECTS-COOP						1,967.90		
I 108428		3/4 ROCK CHIPS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	3/18/2016		2,361.25 2,361.25 ACCT.#11390	2,361.25CR	
		ROAD PROJECTS-OTHER						2,361.25		
I 108456		5/8 CHIP/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	3/18/2016		1,731.49 1,731.49 ACCT.#11390	1,731.49CR	
		PAVING PROJECTS-COOP						1,731.49		
I 108457		5/8 CHIP/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	3/18/2016		2,376.11 2,376.11 ACCT.#11390	2,376.11CR	
		PAVING PROJECTS-COOP						2,376.11		
I 108505		5/8 CHIP/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	3/18/2016		3,194.70 3,194.70 ACCT.#11390	3,194.70CR	
		PAVING PROJECTS-COOP						3,194.70		
								11,631.45	11,631.45CR	0.00
		REG. CHECK						11,631.45	0.00	
-----										
01-3734	COOPERATIVE EDUCATIONAL SVC									
I 24-051240		IMPROVEMENTS TO OMAHA ROAD G/L ACCOUNT 602 6-655-291-000	AP		R	3/18/2016		21,449.11 21,449.11 ACCT.#CHAVESCOUNTY	21,449.11CR	
		ROAD PROJECTS-OTHER						21,449.11		
								21,449.11	21,449.11CR	0.00
		REG. CHECK						21,449.11	0.00	
-----										
01-459	DEMAREE'S PUMPING SERVICE									
I 6365		RENTAL OF 2 PT/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	3/18/2016		365.50 365.50 RENTAL AND SERVICE	365.50CR	
		RENTALS						365.50		
								365.50	365.50CR	0.00
		REG. CHECK						365.50	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1064	DREIKOSEN & SONS CONSTRUCTI									
I	CC012107	REPLACE FURNANCE CHIMNEY/PE AP			R	3/18/2016		277.18	277.18CR	
		G/L ACCOUNT						277.18		
	409	8-813-257-000	FACILITY MAINTENANCE/REPAIR				277.18	LABOR & MATERIAL		
			REG. CHECK					277.18	277.18CR	0.00
								277.18	0.00	
-----										
01-4637	EMS BUREAU/DEPT. OF HEALTH									
I	CC012106	FEE/M.BAKER/J.WILLIAMS/JOH AP			R	3/18/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	408	8-828-230-000	SUPPLIES/TOOLS (EMS)				180.00	FIRST RESPONDER FEES		
			REG. CHECK					180.00	180.00CR	0.00
								180.00	0.00	
-----										
01-5069	VANESSA GONZALES									
I	C61201603157772	A. PADILLA/DM-2012-839	AP		R	3/13/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
			REG. CHECK					132.96	132.96CR	0.00
								132.96	0.00	
-----										
01-4446	CARRIE HARDY									
I	C37201603157772	Thomas Ray/DM-2010-331	AP		R	3/13/2016		250.00	250.00CR	
		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	C70201603157772	T. HARDY/D-504-DM-2015-442	AP		R	3/13/2016		494.31	494.31CR	
		G/L ACCOUNT						494.31		
	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	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-8062	MILTON HARPER									
I	CC012760	TRAVEL REIMBURSEMENT	AP		R	3/15/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	411	8-814-225-000	PER DIEM EXPENSE				25.00	PER DIEM		
			REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	
-----										
01-1719	JIM HIGGINS									
I	CC012764	TRAVEL REIMBURSEMENT	AP		R	3/18/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	411	8-814-225-000	PER DIEM EXPENSE				25.00	PER DIEM		
			REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	
-----										
01-4780	LEGALSHIELD									
I	12	201603157772	LEGAL SHIELD PAYABLE	AP	R	3/13/2016		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	0.00	
-----										
01-4779	MANDI LEWALLEN									
I	C51201603157772	A.PADILLA/Cause # DM-2010-7	AP		R	3/13/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
			REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	
-----										
01-3097	MICHAEL MCCLAIN									
I	CC012765	TRAVEL REIMBURSEMENT	AP		R	3/18/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	411	8-814-225-000	PER DIEM EXPENSE				25.00	PER DIEM		
			REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	G34201603157772	CV201200664 R. Bell/Box G/L ACCOUNT	AP		R	3/13/2016		50.00	50.00CR	
		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	
-----										
01-4280	MIRANDA PEST CONTROL									
I	CC012763	MARCH 2016/FLOOD G/L ACCOUNT	AP		R	3/18/2016		26.71	26.71CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		
				REG. CHECK				26.71	26.71CR	0.00
								26.71	0.00	
-----										
01-5040	BAMBI NALLEY									
I	C58201603157772	SEELY DM-2013-443 G/L ACCOUNT	AP		R	3/13/2016		115.38	115.38CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
				REG. CHECK				115.38	115.38CR	0.00
								115.38	0.00	
-----										
01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201603157772	Deferred Comp Payable G/L ACCOUNT	AP		D	3/13/2016		4,629.26	4,629.26CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					2,974.09	Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE					1,459.50	Deferred Comp Payable		
		431 2-200-017-000 DEFERRED COMP. PAYABLE					0.67	Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable		
		435 2-200-017-000 DEFERRED COMP. PAYABLE					45.00	Deferred Comp Payable		
		452 2-200-017-000 DEFERRED COMP. PAYABLE					100.00	Deferred Comp Payable		
		628 2-200-017-000 DEFERRED COMP. PAYABLE					30.00	Deferred Comp Payable		
				DRAFTS			1	4,629.26	4,629.26CR	0.00
								4,629.26	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC012091	COURTHOUSE G/L ACCOUNT	AP		R	3/18/2016		2,140.24 2,140.24	2,140.24CR	
		401 6-692-341-000 UTILITIES					147.25	ACCT.#076424512-0788370-4		
		401 6-692-341-000 UTILITIES					1,666.82	ACCT.#076424512-0788370-4		
		401 6-645-341-000 UTILITIES					326.17	ACCT.#076424512-0788370-4		
I	CC012092	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	3/18/2016		244.54 244.54	244.54CR	
		411 8-814-341-000 UTILITIES					244.54	ACCT.#076846512-0792590-0		
I	CC012093	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	3/18/2016		130.34 130.34	130.34CR	
		410 8-816-341-000 UTILITIES					130.34	ACCT.#077058012-0794705-0		
I	CC012094	EGP FD. ! & 2 G/L ACCOUNT	AP		R	3/18/2016		337.92 337.92	337.92CR	
		408 8-812-341-000 UTILITIES					200.53	ACCT.#077227312-0796398-7		
		408 8-812-341-000 UTILITIES					137.39	ACCT.#077227312-1237385-6		
I	CC012095	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	3/18/2016		64.00 64.00	64.00CR	
		411 8-814-341-000 UTILITIES					64.00	ACCT.#077937001-0803495-3		
		REG. CHECK						2,917.04	2,917.04CR	0.00
								2,917.04	0.00	
-----										
01-226	NM BUREAU OF TAX & REVENUE									
I	201603177773	NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP	3/17/2016	D	3/25/2016		126.20 126.20	126.20CR	
		901 2-250-000-598 TREASURER'S LIABILITY TO FUND					126.20	NM BUREAU OF TAX & REVENUE		
		DRAFTS					1	126.20	126.20CR	0.00
								126.20	0.00	
-----										
01-131	NM GEN SVCS RISK MGMT									
I	CC012212	HEALTH PREMIUMS G/L ACCOUNT	AP		R	3/18/2016		27,744.95 27,744.95	27,744.95CR	
		401 2-200-007-000 MEDICAL INSURANCE PAYABLE					20,410.90	PAYROLL DEDUCTIONS		
		402 2-200-007-000 MEDICAL INSURANCE PAYABLE					4,691.35	PAYROLL DEDUCTIONS		
		427 2-200-007-000 MEDICAL INSURANCE PAYABLE					205.00	PAYROLL DEDUCTIONS		
		432 2-200-007-000 MEDICAL INS. PAYABLE					360.00	PAYROLL DEDUCTIONS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	435	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			255.00	PAYROLL DEDUCTIONS	
	437	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			130.00	PAYROLL DEDUCTIONS	
	452	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,156.35	PAYROLL DEDUCTIONS	
	628	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			756.35	PAYROLL DEDUCTIONS	
	401	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			90.00	CRPAYROLL DEDUCTIONS	
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			130.00	CRPAYROLL DEDUCTIONS	
I CC012213		HEALTH, LIFE PREMIUMS/FEES	AP			R	3/18/2016	140,550.54	140,550.54	CR
		G/L ACCOUNT						140,550.54		
	401	6-611-110-000	GROUP	INSURANCE				3,220.17	PREMIUMS/FEES	
	401	6-612-110-000	GROUP	INSURANCE				1,288.38	PREMIUMS/FEES	
	401	6-613-110-000	GROUP	INSURANCE				1,288.38	PREMIUMS/FEES	
	401	6-614-110-000	GROUP	INSURANCE				397.82	PREMIUMS/FEES	
	401	6-616-110-000	GROUP	INSURANCE				397.82	PREMIUMS/FEES	
	401	6-621-110-000	GROUP	INSURANCE				403.32	PREMIUMS/FEES	
	401	6-622-110-000	GROUP	INSURANCE				2,444.88	PREMIUMS/FEES	
	401	6-624-110-000	GROUP	INSURANCE				3,077.98	PREMIUMS/FEES	
	401	6-625-110-000	GROUP	INSURANCE				2,047.06	PREMIUMS/FEES	
	401	6-631-110-000	GROUP	INSURANCE				2,481.84	PREMIUMS/FEES	
	401	6-632-110-000	GROUP	INSURANCE				964.94	PREMIUMS/FEES	
	401	6-641-110-000	GROUP	INSURANCE				10,130.26	PREMIUMS/FEES	
	401	6-642-110-000	GROUP	INSURANCE				37,625.43	PREMIUMS/FEES	
	401	6-645-110-000	GROUP	INSURANCE				10,259.28	PREMIUMS/FEES	
	401	6-691-110-000	GROUP	INSURANCE				6,295.14	PREMIUMS/FEES	
	401	6-692-110-000	GROUP	INSURANCE				1,756.38	PREMIUMS/FEES	
	401	6-692-110-000	GROUP	INSURANCE				2.10	CRPREMIUMS/FEES	
	401	6-692-110-000	GROUP	INSURANCE				399.92	CRPREMIUMS/FEES	
	401	7-721-110-000	GROUP	INSURANCE				5,223.70	PREMIUMS/FEES	
	401	7-722-110-000	GROUP	INSURANCE				3,372.40	PREMIUMS/FEES	
	401	7-723-110-000	GROUP	INSURANCE				1,258.72	PREMIUMS/FEES	
	401	7-731-110-000	GROUP	INSURANCE				4,038.72	PREMIUMS/FEES	
	401	7-741-110-000	GROUP	INSURANCE				5,054.86	PREMIUMS/FEES	
	401	7-751-110-000	GROUP	INSURANCE				8,108.02	PREMIUMS/FEES	
	401	7-752-110-000	GROUP	INSURANCE				24,744.10	PREMIUMS/FEES	
	401	7-758-110-000	GROUP	INSURANCE				5,072.96	PREMIUMS/FEES	
I CC012214		HEALTH, LIFE PEMIUMS/FEES	AP			R	3/18/2016	50,184.85	50,184.85	CR
		G/L ACCOUNT						50,184.85		
	402	6-651-110-000	GROUP	INSURANCE				3,372.40	PREMIUMS/FEES	
	402	6-652-110-000	GROUP	INSURANCE				7,080.50	PREMIUMS/FEES	
	402	6-653-110-000	GROUP	INSURANCE				23,221.71	PREMIUMS/FEES	
	427	6-638-110-000	GROUP	INSURANCE				1,156.50	PREMIUMS/FEES	
	432	7-761-110-000	GROUP	INSURANCE				795.64	PREMIUMS/FEES	
	432	7-765-110-000	GROUP	INSURANCE				795.64	PREMIUMS/FEES	
	435	6-643-110-000	GROUP	INSURANCE				2,047.06	PREMIUMS/FEES	
	437	6-659-110-000	GROUP	INSURANCE				960.74	PREMIUMS/FEES	
	452	8-832-110-000	GROUP	INSURANCE				7,221.47	PREMIUMS/FEES	
	628	7-733-110-000	GROUP	INSURANCE				4,006.11	PREMIUMS/FEES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-110-000	GROUP	INSURANCE				472.92CR	PREMIUMS/FEES	
I	CC012215	INS. PREMIUMS/VISION G/L ACCOUNT	AP		R	3/18/2016		2,135.51	2,135.51CR	
		401 2-200-021-000	VISION CARE	PAYABLE			1,596.04	PAYROLL DEDUCTION		
		402 2-200-021-000	VISION CARE	PAYABLE			342.65	PAYROLL DEDUCTION		
		427 2-200-021-000	VISION CARE	PAYABLE			17.19	PAYROLL DEDUCTION		
		432 2-200-021-000	VISION CARE	PAYABLE			16.14	PAYROLL DEDUCTION		
		435 2-200-021-000	VISION CARE	PAYABLE			26.75	PAYROLL DEDUCTION		
		437 2-200-021-000	VISION CARE	PAYABLE			10.14	PAYROLL DEDUCTION		
		452 2-200-021-000	VISION CARE	PAYABLE			85.38	PAYROLL DEDUCTION		
		628 2-200-021-000	VISION CARE	PAYABLE			45.98	PAYROLL DEDUCTION		
		402 2-200-021-000	VISION CARE	PAYABLE			4.76CR	PAYROLL DEDUCTION		
I	CC012216	DISABILITY PREMIUMS G/L ACCOUNT	AP		R	3/18/2016		1,814.20	1,814.20CR	
		401 2-200-007-000	MEDICAL INSURANCE	PAYABLE			1,250.20	PAYROLL DEDUCTIONS		
		402 2-200-007-000	MEDICAL INSURANCE	PAYABLE			366.60	PAYROLL DEDUCTIONS		
		427 2-200-007-000	MEDICAL INSURANCE	PAYABLE			18.80	PAYROLL DEDUCTIONS		
		432 2-200-007-000	MEDICAL INS.	PAYABLE			37.60	PAYROLL DEDUCTIONS		
		435 2-200-007-000	MEDICAL INSURANCE	PAYABLE			9.40	PAYROLL DEDUCTIONS		
		452 2-200-007-000	MEDICAL INSURANCE	PAYABLE			84.60	PAYROLL DEDUCTIONS		
		628 2-200-007-000	MEDICAL INSURANCE	PAYABLE			47.00	PAYROLL DEDUCTIONS		
			REG. CHECK					222,430.05	222,430.05CR	0.00
								222,430.05	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201603157772	NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP		R	3/13/2016		9,016.70	9,016.70CR	
		401 2-200-020-000	RETIREE H/C	PAYABLE			2,118.45	NM RETIREE HEALTH CARE PAYABLE		
		401 6-611-111-000	RETIREE HEALTH	CARE			17.56	NM RETIREE HEALTH CARE PAYABLE		
		401 6-612-111-000	RETIREE HEALTH	CARE			107.70	NM RETIREE HEALTH CARE PAYABLE		
		401 6-613-111-000	RETIREE HEALTH	CARE			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		
		401 6-622-111-000	RETIREE HEALTH	CARE			130.28	NM RETIREE HEALTH CARE PAYABLE		
		401 6-624-111-000	RETIREE HEALTH	CARE			140.98	NM RETIREE HEALTH CARE PAYABLE		
		401 6-625-111-000	RETIREE HEALTH	CARE			69.44	NM RETIREE HEALTH CARE PAYABLE		
		401 6-631-111-000	RETIREE HEALTH	CARE			156.04	NM RETIREE HEALTH CARE PAYABLE		
		401 6-632-111-000	RETIREE HEALTH	CARE			64.38	NM RETIREE HEALTH CARE PAYABLE		
		401 6-641-111-000	RETIREE HEALTH	CARE			343.03	NM RETIREE HEALTH CARE PAYABLE		
		401 6-642-111-000	RETIREE HEALTH	CARE			1,459.12	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000	RETIREE HEALTH	CARE			378.88	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000	RETIREE HEALTH	CARE			276.47	NM RETIREE HEALTH CARE PAYABLE		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-692-111-000	RETIREE	HEALTH CARE				69.79	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				165.44	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				104.09	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				199.68	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				175.25	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				226.52	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				597.39	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				148.07	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				220.16	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				826.59	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				23.09	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				46.19	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				29.70	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				59.41	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				26.34	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				52.68	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				10.92	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				21.84	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				125.83	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				251.66	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				73.78	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				147.56	NM RETIREE HEALTH CARE PAYABLE	
I RHC201603187774		NM RETIREE HEALTH CARE PAYA AP				R	3/27/2016	10.24	10.24CR	
		G/L ACCOUNT						10.24		
	401	2-200-020-000	RETIREE	H/C PAYABLE				3.41	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				6.83	NM RETIREE HEALTH CARE PAYABLE	
I RHL201603157772		NM Retiree HealthCare Law E AP				R	3/13/2016	2,599.61	2,599.61CR	
		G/L ACCOUNT						2,599.61		
	401	2-200-020-000	RETIREE	H/C PAYABLE				850.30	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				62.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,281.25	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				356.63	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				16.24	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				32.48	NM Retiree HealthCare Law Enf	
		REG. CHECK						11,626.55	11,626.55CR	0.00
								11,626.55	0.00	
01-624		NM SECRETARY OF STATE								
I CC012102		NOTARY PUBLIC APPLICATION F AP				R	3/18/2016	20.00	20.00CR	
		G/L ACCOUNT						20.00		
	401	7-731-253-000	DUES & OTHER FEES					20.00	NOTARY PUBLIC FEE/P. BRILL	
		REG. CHECK						20.00	20.00CR	0.00
								20.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4327	OCCAM CONSULTING ENGINEERS									
I E0789-8		REPAIRS TO HOBSON RD/ROAD	AP		R	3/18/2016		11,599.25	11,599.25CR	
		G/L ACCOUNT						11,599.25		
	631 8-884-247-000	CONSTRUCTION					11,599.25	PROFESSIONAL ENGINEERING		
		REG. CHECK						11,599.25	11,599.25CR	0.00
								11,599.25	0.00	
-----										
01-3663	OHIO CHILD SUPPORT CENTRAL									
I C33201603157772		Order #86DR6120	AP		R	3/13/2016		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
		REG. CHECK						102.00	102.00CR	0.00
								102.00	0.00	
-----										
01-4786	GERALDINE PADILLA									
I C52201603157772		A. PADILLA/DM-2006-76	AP		R	3/13/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A. PADILLA/DM-2006-76		
		REG. CHECK						138.46	138.46CR	0.00
								138.46	0.00	
-----										
01-3915	PUBLIC EMPLOYEES RETIREMENT									
I LEO201603157772		PERA PAYABLE	AP		D	3/13/2016		23,124.66	23,124.66CR	
		G/L ACCOUNT						23,124.66		
	401 2-200-002-000	PERA PAYABLE					8,824.64	PERA PAYABLE		
	401 7-751-109-000	P E R A					561.90	PERA PAYABLE		
	401 7-752-109-000	P E R A					10,528.28	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					2,733.03	PERA PAYABLE		
	431 2-200-002-000	P.E.R.A. PAYABLE					185.77	PERA PAYABLE		
	431 7-754-109-000	P.E.R.A.					291.04	PERA PAYABLE		
I LER201603157772		PERA PAYABLE	AP		D	3/13/2016		2,316.86	2,316.86CR	
		G/L ACCOUNT						2,316.86		
	401 2-200-002-000	PERA PAYABLE					902.75	PERA PAYABLE		
	401 7-752-109-000	P E R A					951.74	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					462.37	PERA PAYABLE		
I PRE201603157772		PERA PAYABLE	AP		D	3/13/2016		85,609.23	85,609.23CR	
		G/L ACCOUNT						85,609.23		
	401 2-200-002-000	PERA PAYABLE					28,407.88	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P E R A					273.10		PERA PAYABLE
	401	6-612-109-000	P E R A					837.34		PERA PAYABLE
	401	6-613-109-000	P E R A					365.45		PERA PAYABLE
	401	6-614-109-000	P E R A					322.96		PERA PAYABLE
	401	6-616-109-000	P E R A					239.35		PERA PAYABLE
	401	6-621-109-000	P E R A					257.14		PERA PAYABLE
	401	6-622-109-000	P E R A					1,012.96		PERA PAYABLE
	401	6-624-109-000	P E R A					1,096.10		PERA PAYABLE
	401	6-625-109-000	P E R A					539.88		PERA PAYABLE
	401	6-631-109-000	P E R A					1,213.21		PERA PAYABLE
	401	6-632-109-000	P E R A					500.59		PERA PAYABLE
	401	6-641-109-000	P E R A					2,667.12		PERA PAYABLE
	401	6-642-109-000	P E R A					11,343.95		PERA PAYABLE
	401	6-645-109-000	P E R A					2,945.63		PERA PAYABLE
	401	6-691-109-000	P E R A					2,149.43		PERA PAYABLE
	401	6-692-109-000	P E R A					542.63		PERA PAYABLE
	401	7-721-109-000	P E R A					943.84		PERA PAYABLE
	401	7-722-109-000	P E R A					809.35		PERA PAYABLE
	401	7-731-109-000	P E R A					1,178.32		PERA PAYABLE
	401	7-741-109-000	P E R A					1,362.57		PERA PAYABLE
	401	7-751-109-000	P E R A					1,761.14		PERA PAYABLE
	402	2-200-002-000	PERA PAYABLE					7,657.51		PERA PAYABLE
	402	6-651-109-000	P E R A					779.24		PERA PAYABLE
	402	6-652-109-000	P E R A					1,711.76		PERA PAYABLE
	402	6-653-109-000	P E R A					6,232.43		PERA PAYABLE
	427	2-200-002-000	PERA PAYABLE					315.26		PERA PAYABLE
	427	6-638-109-000	P E R A					359.14		PERA PAYABLE
	432	2-200-002-000	PERA PAYABLE					405.46		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	P E R A					409.52		PERA PAYABLE
	437	2-200-002-000	PERA PAYABLE					149.06		PERA PAYABLE
	437	6-659-109-000	P E R A					169.81		PERA PAYABLE
	452	2-200-002-000	PERA PAYABLE					1,717.63		PERA PAYABLE
	452	8-832-109-000	P E R A					1,956.72		PERA PAYABLE
	628	2-200-002-000	PERA PAYABLE					1,007.09		PERA PAYABLE
	628	7-733-109-000	P E R A					1,147.27		PERA PAYABLE
I PRE201603187774		PERA PAYABLE	AP		D	3/27/2016		99.65		99.65CR
		G/L ACCOUNT						99.65		
	401	2-200-002-000	PERA PAYABLE					46.58		PERA PAYABLE
	401	6-642-109-000	P E R A					53.07		PERA PAYABLE
I prc201603157772		PERA PAYABLE	AP		D	3/13/2016		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	P E R A					374.17		PERA PAYABLE
	402	2-200-002-000	PERA PAYABLE					497.11		PERA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-651-109-000		P E R A				372.00	PERA PAYABLE	
		402 6-653-109-000		P E R A				194.31	PERA PAYABLE	
			DRAFTS				1	112,916.44	112,916.44CR	0.00
								112,916.44	0.00	
-----										
01-5531	RONNIE RIBBLE									
I	CC012104	INS. REIMBURSEMENT/VISION	AP		R	3/18/2016		4.76	4.76CR	
		G/L ACCOUNT						4.76		
		402 2-200-005-000	GROUP INSURANCE PAYABLE					4.76	FEB. INS. PREMIUMJ/VISION	
			REG. CHECK					4.76	4.76CR	0.00
								4.76	0.00	
-----										
01-84	CITY OF ROSWELL									
I	CC012096	JUVENILE DETENTION	AP		R	3/18/2016		128.50	128.50CR	
		G/L ACCOUNT						128.50		
		401 6-645-341-000	UTILITIES					128.50	ACCT.#2021-40268	
I	CC012097	COURTHOUSE	AP		R	3/18/2016		359.51	359.51CR	
		G/L ACCOUNT						359.51		
		401 6-691-341-000	UTILITIES					359.51	ACCT.#2051-42964	
I	CC012098-1	FLOOD CONTROL	AP		R	3/18/2016		16.59	16.59CR	
		G/L ACCOUNT						16.59		
		452 8-832-341-000	UTILITIES					16.59	ACCT.#18435-41020	
I	CC012099-1	COURTHOUSE	AP		R	3/18/2016		374.81	374.81CR	
		G/L ACCOUNT						374.81		
		401 6-692-341-000	UTILITIES					25.79	ACCT.#2053-49366	
		401 6-692-341-000	UTILITIES					291.90	ACCT.#2053-49366	
		401 6-645-341-000	UTILITIES					57.12	ACCT.#2053-49366	
			REG. CHECK					879.41	879.41CR	0.00
								879.41	0.00	
-----										
01-5058	KIRA SHANNON									
I	C59201603157772	FLORES DM-2012-744	AP		R	3/13/2016		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	36.98CR	0.00
								36.98	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-5472	SOUTHWEST CORRECTIONAL MEDI								
I 000094		FEB. 2016/CCDC G/L ACCOUNT	AP		R	3/18/2016	132,658.23 132,658.23	132,658.23CR	
	427	6-639-268-000	CARE OF PRISONER SERVICES				132,658.23	CORRECTIONAL HEALTHCARE	
			REG. CHECK				132,658.23 132,658.23	132,658.23CR 0.00	0.00
-----									
01-688	STATE OF NEW MEXICO								
I C03201603157772		C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	3/13/2016	71.08 71.08	71.08CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063	
I C18201603157772		A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	3/13/2016	151.85 151.85	151.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742	
I C38201603157772		S Ouillette/000085580 G/L ACCOUNT	AP		R	3/13/2016	201.23 201.23	201.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580	
I C50201603157772		A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	3/13/2016	85.27 85.27	85.27CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516	
I C55201603157772		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	3/13/2016	147.69 147.69	147.69CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284	
I C62201603157772		J.JOHNSON 000088516 G/L ACCOUNT	AP		R	3/13/2016	90.00 90.00	90.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	J.JOHNSON 000088516	
I C68201603157772		DELAROSA ID 000121193 G/L ACCOUNT	AP		R	3/13/2016	158.41 158.41	158.41CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.41	DELAROSA ID 000121193	
I C71201603157772		RAMIREZ/000327532 G/L ACCOUNT	AP		R	3/13/2016	213.23 213.23	213.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				198.94	RAMIREZ/000327532	
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE				14.29	RAMIREZ/000327532	
I C73201603157772		000154416 J. TARIN G/L ACCOUNT	AP		R	3/13/2016	130.15 130.15	130.15CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				130.15	000154416 J. TARIN	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C74201603157772		000212465 J. Alford G/L ACCOUNT	AP		R	3/13/2016		25.85 25.85	25.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					25.85	000212465 J. Alford		
				REG. CHECK			1,274.76 1,274.76	1,274.76CR 0.00		0.00
-----										
01-4415	STATE OF NEW MEXICO TAXATIO									
I G33201603157772		Levy # 200173 T. SALAZAR G/L ACCOUNT	AP		R	3/13/2016		374.03 374.03	374.03CR	
		401 2-200-011-000 MISCELLANEOUS PAYABLE					374.03	Levy # 200173 T. SALAZAR		
				REG. CHECK			374.03 374.03	374.03CR 0.00		0.00
-----										
01-3669	SUMMIT FOOD SERVICE LLC									
I INV2000000968		ADULT MEALS/FEB. 2016 G/L ACCOUNT	AP		R	3/18/2016		45,747.99 45,747.99	45,747.99CR	
		650 6-684-264-000 FEEDING OF PRISONERS					45,747.99	ACCT.#C1921000		
I INV2000000969		JUVENILE MEALS/FEB. 2016 G/L ACCOUNT	AP		R	3/18/2016		3,249.31 3,249.31	3,249.31CR	
		401 6-645-264-000 FEEDING OF PRISONERS					3,249.31	ACCT.#C1921001		
				REG. CHECK			48,997.30 48,997.30	48,997.30CR 0.00		0.00
-----										
01-4733	TEXAS CHILD SUPPORT SDU									
I C12201603157772		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	3/13/2016		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201603157772		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	3/13/2016		126.92 126.92	126.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201603157772		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	3/13/2016		132.46 132.46	132.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I C66201603157772		00106595922005CM5278/480000 AP G/L ACCOUNT			R	3/13/2016		90.00 90.00	90.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					90.00	00106595922005CM5278/4800000		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C67201603157772		237188961196AG6808/4800000 G/L ACCOUNT	AP		R	3/13/2016	90.00 90.00	90.00CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					90.00 237188961196AG6808/4800000		
I C75201603157772		0013065364 Ryan Dunn G/L ACCOUNT	AP		R	3/13/2016	151.85 151.85	151.85CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85 0013065364 Ryan Dunn		
I C76201603157772		0013204962 Allan Covarrubia G/L ACCOUNT	AP		R	3/13/2016	216.92 216.92	216.92CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.12 0013204962 Allan Covarrubias		
	431	2-200-018-000 CHILD ENFORCEMENT PAYABLE					15.80 0013204962 Allan Covarrubias		
I C77201603157772		0009107115 99CM7043 G/L ACCOUNT	AP		R	3/13/2016	90.00 90.00	90.00CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					90.00 0009107115 99CM7043		
							1,056.46	1,056.46CR	0.00
							1,056.46	0.00	
-----									
01-695	UNITED WAY OF CHAVES COUNTY								
I 08 201603157772		UNITED WAY PAYABLE G/L ACCOUNT	AP		R	3/13/2016	143.97 143.97	143.97CR	
	401	2-200-010-000 UNITED WAY PAYABLE					122.31 UNITED WAY PAYABLE		
	452	2-200-010-000 UNITED WAY PAYABLE					10.83 UNITED WAY PAYABLE		
	628	2-200-010-000 UNITED WAY PAYABLE					10.83 UNITED WAY PAYABLE		
							143.97	143.97CR	0.00
							143.97	0.00	
-----									
01-717	WAKEFIELD OIL CO. INC.								
I 119963		BULK FUELS/ROAD G/L ACCOUNT	AP		R	3/18/2016	10,167.55 10,167.55	10,167.55CR	
	402	6-653-223-000 VEHICLE FUELS					10,167.55 ACCT.#CHACO		
							10,167.55	10,167.55CR	0.00
							10,167.55	0.00	
-----									

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5537	WEST PUBLISHING CORPORATION									
I 833555539		CLEAR INVESTIGATIVE SUITE	AP		R	3/18/2016		275.00	275.00CR	
		G/L ACCOUNT						275.00		
	401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS					275.00	ACCT.#100031212600		
		REG. CHECK						275.00	275.00CR	0.00
								275.00	0.00	
-----										
01-4576	NM BUREAU OF TAX & REVENUE									
I 10 201603187774		W/C ADMINISTRATIVE FEE	AP		D	3/27/2016		4.30	4.30CR	
		G/L ACCOUNT						4.30		
	401 2-200-013-000	WORKER'S COMP ASSESSMENT FEE					2.00	W/C ADMINISTRATIVE FEE		
	401 6-642-312-000	WORKERS COMPENSATION					2.30	W/C ADMINISTRATIVE FEE		
		DRAFTS					1	4.30	4.30CR	0.00
								4.30	0.00	
-----										
01-3974	WEX BANK									
I 44292423		DISTRICT 8/SIERRA F.D./SHER AP			R	3/18/2016		1,448.28	1,448.28CR	
		G/L ACCOUNT						1,448.28		
	414 8-819-227-000	TRANSPORTATION EXPENSE					400.56	ACCT.#0496-00-237636-6		
	412 8-815-227-000	TRANSPORTATION EXPENSE					116.23	ACCT.#0496-00-237636-6		
	401 7-751-227-000	TRANSPORTATION EXPENSE					936.97	ACCT.#0496-00-237636-6		
	401 7-751-227-000	TRANSPORTATION EXPENSE					5.48	ACCT.#0496-00-237636-6		
		REG. CHECK						1,448.28	1,448.28CR	0.00
								1,448.28	0.00	
-----										
01-416	XCEL ENGERY									
I CC012090		COMMISSION	AP		R	3/18/2016		16.43	16.43CR	
		G/L ACCOUNT						16.43		
	401 6-619-341-000	UTILITIES					16.43	ACCT.#54-3943764-4		
I CC012986		MEDICAL COMPLEX #B,C & D/MA AP			R	3/18/2016		1,212.18	1,212.18CR	
		G/L ACCOUNT						1,212.18		
	401 6-691-341-000	UTILITIES					639.07	ACCT.#54-1632663-1		
	401 6-699-341-000	UTILITIES					237.01	ACCT.#54-1632663-1		
	401 6-699-341-000	UTILITIES					183.67	ACCT.#54-1632663-1		
	401 6-691-341-000	UTILITIES					54.54	ACCT.#54-1632663-1		
	401 6-691-341-000	UTILITIES					68.83	ACCT.#54-1632663-1		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-699-341-000	UTILITIES					29.06	ACCT.#54-1632663-1	
I CC012987		HEALTH DEPT G/L ACCOUNT	AP		R	3/18/2016		1,047.08	1,047.08CR	<del>1,047.08</del>
		401 6-693-341-000	UTILITIES					1,047.08	ACCT.#54-3943804-3	
I CC012988		ADMIN. CENTER G/L ACCOUNT	AP		R	3/18/2016		7,302.51	7,302.51CR	<del>7,302.51</del>
		401 6-621-341-000	UTILITIES					211.77	ACCT.#54-3943824-7	
		401 6-612-341-000	UTILITIES					105.89	ACCT.#54-3943824-7	
		401 6-613-341-000	UTILITIES					105.89	ACCT.#54-3943824-7	
		401 6-625-341-000	UTILITIES					105.89	ACCT.#54-3943824-7	
		401 6-616-341-000	UTILITIES					105.89	ACCT.#54-3943824-7	
		401 6-621-341-000	UTILITIES					105.89	ACCT.#54-3943824-7	
		401 6-622-341-000	UTILITIES					401.64	ACCT.#54-3943824-7	
		401 6-624-341-000	UTILITIES					485.62	ACCT.#54-3943824-7	
		401 6-631-341-000	UTILITIES					219.08	ACCT.#54-3943824-7	
		401 7-721-341-000	UTILITIES					1,503.59	ACCT.#54-3943824-7	
		401 7-731-341-000	UTILITIES					891.64	ACCT.#54-3943824-7	
		401 7-741-341-000	UTILITIES					645.54	ACCT.#54-3943824-7	
		401 7-751-341-000	UTILITIES					2,053.47	ACCT.#54-3943824-7	
		401 6-632-341-000	UTILITIES					141.67	ACCT.#54-3943824-7	
		427 6-638-341-000	UTILITIES					219.04	ACCT.#54-3943824-7	<del>219.04</del>
I CC012989		BERRENDO F.D. #1 G/L ACCOUNT	AP		R	3/18/2016		175.16	175.16CR	
		411 8-814-341-000	UTILITIES					175.16	ACCT.#54-3949473-4	
			REG. CHECK					9,753.36	9,753.36CR	0.00
								9,753.36	0.00	
-----										
01-5536	ZOLL LIFECOR CORPORATION									
I 967282		INMATE #21773 G/L ACCOUNT	AP		R	3/18/2016		2,795.00	2,795.00CR	<del>2,795.00</del>
		427 6-639-268-000	CARE OF PRISONER SERVICES					2,795.00	PATIENT #Z308623	
I 967288		INMATE #21773 G/L ACCOUNT	AP		R	3/18/2016		2,795.00	2,795.00CR	<del>2,795.00</del>
		427 6-639-268-000	CARE OF PRISONER SERVICES					2,795.00	PATIENT #Z308623	
I 967291		INMATE #21773 G/L ACCOUNT	AP		R	3/18/2016		2,795.00	2,795.00CR	<del>2,795.00</del>
		427 6-639-268-000	CARE OF PRISONER SERVICES					2,795.00	PATIENT #Z308623	
			REG. CHECK					8,385.00	8,385.00CR	0.00
								8,385.00	0.00	
-----										

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

FUND DISTRIBUTION

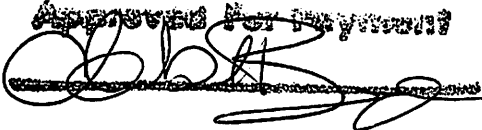
FUND NO#	FUND NAME	AMOUNT
401	General Fund	357,520.15CR ✓
402	Road Fund	97,192.05CR ✓
408	East Grand Plains VolFire	662.77CR
409	Penasco Volunteer Fire Fd	277.18CR
410	Midway Volunteer Fire Fnd	130.34CR
411	Berrendo Volunteer Fire	598.62CR
412	Sierra Volunteer Fire Fnd	116.23CR
414	CC Fire Dist #8 Vol Fire	400.56CR
427	Indigent Hospital Claims	144,508.46CR ✓
431	Public Safety Grant	831.25CR
432	DWI Grant Funds	3,778.00CR
435	Correction Grants	3,902.18CR
437	Environmental Tax	1,667.56CR
452	Flood Control	17,447.22CR ✓
602	Road Special Construction	21,449.11CR ✓
628	Property Valuation	9,115.73CR ✓
631	Other Grants & Contracts	11,599.25CR ✓
650	Detention Construction PJ	226,638.77CR ✓
901	Fiduciary Accounts	126.20CR
** TOTALS **		897,961.63CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	4	117,676.20	117,676.20CR	0.00
		117,676.20	0.00	
REG-CHECKS		780,285.43	780,285.43CR	0.00
		780,285.43	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	4	897,961.63	897,961.63CR	0.00
		897,961.63	0.00	

TOTAL CHECKS TO PRINT: 46

-----  
 ERRORS: 0 WARNINGS: 0

Approved for Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131		NM GEN SVCS RISK MGMT								
I	CC012212-1	HEALTH PREMIUMS	AP		R	3/18/2016		27,744.95	27,744.95	CR
		G/L ACCOUNT						27,744.95		
	401	2-200-007-000	MEDICAL INSURANCE	PAYABLE		20,410.90		PAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL INSURANCE	PAYABLE		4,691.35		PAYROLL DEDUCTIONS		
	427	2-200-007-000	MEDICAL INSURANCE	PAYABLE		205.00		PAYROLL DEDUCTIONS		
	432	2-200-007-000	MEDICAL INS.	PAYABLE		360.00		PAYROLL DEDUCTIONS		
	435	2-200-007-000	MEDICAL INSURANCE	PAYABLE		255.00		PAYROLL DEDUCTIONS		
	437	2-200-007-000	MEDICAL INSURANCE	PAYABLE		130.00		PAYROLL DEDUCTIONS		
	452	2-200-007-000	MEDICAL INSURANCE	PAYABLE		1,156.35		PAYROLL DEDUCTIONS		
	628	2-200-007-000	MEDICAL INSURANCE	PAYABLE		756.35		PAYROLL DEDUCTIONS		
	401	2-200-007-000	MEDICAL INSURANCE	PAYABLE		90.00		CRPAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL INSURANCE	PAYABLE		130.00		CRPAYROLL DEDUCTIONS		
I	CC012213-1	HEALTH, LIFE PREMIUMS/FEEES	AP		R	3/18/2016		140,550.54	140,550.54	CR
		G/L ACCOUNT						140,550.54		
	401	6-611-110-000	GROUP INSURANCE			3,220.17		PREMIUMS/FEEES		
	401	6-612-110-000	GROUP INSURANCE			1,288.38		PREMIUMS/FEEES		
	401	6-613-110-000	GROUP INSURANCE			1,288.38		PREMIUMS/FEEES		
	401	6-614-110-000	GROUP INSURANCE			397.82		PREMIUMS/FEEES		
	401	6-616-110-000	GROUP INSURANCE			397.82		PREMIUMS/FEEES		
	401	6-621-110-000	GROUP INSURANCE			403.32		PREMIUMS/FEEES		
	401	6-622-110-000	GROUP INSURANCE			2,444.88		PREMIUMS/FEEES		
	401	6-624-110-000	GROUP INSURANCE			3,077.98		PREMIUMS/FEEES		
	401	6-625-110-000	GROUP INSURANCE			2,047.06		PREMIUMS/FEEES		
	401	6-631-110-000	GROUP INSURANCE			2,481.84		PREMIUMS/FEEES		
	401	6-632-110-000	GROUP INSURANCE			964.94		PREMIUMS/FEEES		
	401	6-641-110-000	GROUP INSURANCE			10,130.26		PREMIUMS/FEEES		
	401	6-642-110-000	GROUP INSURANCE			37,625.43		PREMIUMS/FEEES		
	401	6-645-110-000	GROUP INSURANCE			10,259.28		PREMIUMS/FEEES		
	401	6-691-110-000	GROUP INSURANCE			6,295.14		PREMIUMS/FEEES		
	401	6-692-110-000	GROUP INSURANCE			1,756.38		PREMIUMS/FEEES		
	401	6-692-110-000	GROUP INSURANCE			2.10		CRPREMIUMS/FEEES		
	401	6-692-110-000	GROUP INSURANCE			399.92		CRPREMIUMS/FEEES		
	401	7-721-110-000	GROUP INSURANCE			5,223.70		PREMIUMS/FEEES		
	401	7-722-110-000	GROUP INSURANCE			3,372.40		PREMIUMS/FEEES		
	401	7-723-110-000	GROUP INSURANCE			1,258.72		PREMIUMS/FEEES		
	401	7-731-110-000	GROUP INSURANCE			4,038.72		PREMIUMS/FEEES		
	401	7-741-110-000	GROUP INSURANCE			5,054.86		PREMIUMS/FEEES		
	401	7-751-110-000	GROUP INSURANCE			8,108.02		PREMIUMS/FEEES		
	401	7-752-110-000	GROUP INSURANCE			24,744.10		PREMIUMS/FEEES		
	401	7-758-110-000	GROUP INSURANCE			5,072.96		PREMIUMS/FEEES		
I	CC012214-1	HEALTH, LIFE PREMIUMS/FEEES	AP		R	3/18/2016		50,184.85	50,184.85	CR
		G/L ACCOUNT						50,184.85		
	402	6-651-110-000	GROUP INSURANCE			3,372.40		PREMIUMS/FEEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-652-110-000	GROUP	INSURANCE				7,080.50		PREMIUMS/FEES
	402	6-653-110-000	GROUP	INSURANCE				23,221.71		PREMIUMS/FEES
	427	6-638-110-000	GROUP	INSURANCE				1,156.50		PREMIUMS/FEES
	432	7-761-110-000	GROUP	INSURANCE				795.64		PREMIUMS/FEES
	432	7-765-110-000	GROUP	INSURANCE				795.64		PREMIUMS/FEES
	435	6-643-110-000	GROUP	INSURANCE				2,047.06		PREMIUMS/FEES
	437	6-659-110-000	GROUP	INSURANCE				960.74		PREMIUMS/FEES
	452	8-832-110-000	GROUP	INSURANCE				7,221.47		PREMIUMS/FEES
	628	7-733-110-000	GROUP	INSURANCE				4,006.11		PREMIUMS/FEES
	402	6-653-110-000	GROUP	INSURANCE				472.92		CRPREMIUMS/FEES
I CC012215-1		VISION PREMIUMS	AP		R	3/18/2016		2,135.51		2,135.51CR
		G/L ACCOUNT						2,135.51		
	401	2-200-021-000	VISION	CARE PAYABLE				1,596.04		PAYROLL DEDUCTION
	402	2-200-021-000	VISION	CARE PAYABLE				342.65		PAYROLL DEDUCTION
	427	2-200-021-000	VISION	CARE PAYABLE				17.19		PAYROLL DEDUCTION
	432	2-200-021-000	VISION	CARE PAYABLE				16.14		PAYROLL DEDUCTION
	435	2-200-021-000	VISION	CARE PAYABLE				26.75		PAYROLL DEDUCTION
	437	2-200-021-000	VISION	CARE PAYABLE				10.14		PAYROLL DEDUCTION
	452	2-200-021-000	VISION	CARE PAYABLE				85.38		PAYROLL DEDUCTION
	628	2-200-021-000	VISION	CARE PAYABLE				45.98		PAYROLL DEDUCTION
	402	2-200-021-000	VISION	CARE PAYABLE				4.76		CRPAYROLL DEDUCTION
I CC012216-1		DISABILITY PREMIUMS	AP		R	3/18/2016		1,814.20		1,814.20CR
		G/L ACCOUNT						1,814.20		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,250.20		PAYROLL DEDUCTIONS
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				366.60		PAYROLL DEDUCTIONS
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				18.80		PAYROLL DEDUCTIONS
	432	2-200-007-000	MEDICAL	INS. PAYABLE				37.60		PAYROLL DEDUCTIONS
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				9.40		PAYROLL DEDUCTIONS
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				84.60		PAYROLL DEDUCTIONS
	628	2-200-007-000	MEDICAL	INSURANCE PAYABLE				47.00		PAYROLL DEDUCTIONS
			REG. CHECK					222,430.05		222,430.05CR
								222,430.05		0.00

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

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


FUND NO#	FUND NAME	AMOUNT
401	General Fund	163,717.68CR
402	Road Fund	38,467.53CR
427	Indigent Hospital Claims	1,397.49CR
432	DWI Grant Funds	2,005.02CR
435	Correction Grants	2,338.21CR
437	Environmental Tax	1,100.88CR
452	Flood Control	8,547.80CR
628	Property Valuation	4,855.44CR
** TOTALS **		222,430.05CR

----- 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		222,430.05	222,430.05CR	0.00
		222,430.05	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		222,430.05	222,430.05CR	0.00
		222,430.05	0.00	

TOTAL CHECKS TO PRINT: 1

-----  
 ERRORS: 0 WARNINGS: 0

**Approved For Payment**  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC				
01-5076		CHAVES COUNTY FEDERAL PAYRO								
I CC012217		FICA, FEDERAL, MDCR TAX W/H AP			R	3/21/2016		52,489.23	52,489.23CR	
		G/L ACCOUNT						52,489.23		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			27,101.31		PR-FICA, FEDERAL, MDCR TAX W/H		
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			5,287.34		PR-FICA, FEDERAL, MDCR TAX W/H		
	427	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			55.78		PR-FICA, FEDERAL, MDCR TAX W/H		
	431	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			193.86		PR-FICA, FEDERAL, MDCR TAX W/H		
	432	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			286.99		PR-FICA, FEDERAL, MDCR TAX W/H		
	435	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			147.50		PR-FICA, FEDERAL, MDCR TAX W/H		
	437	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			45.83		PR-FICA, FEDERAL, MDCR TAX W/H		
	452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			1,680.78		PR-FICA, FEDERAL, MDCR TAX W/H		
	628	2-200-003-000	FEDERAL WITHHOLDING PAYABLE			667.35		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	2-200-001-000	FICA PAYABLE			14,823.15		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	6-611-108-000	F I C A			277.40		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	6-612-108-000	F I C A			333.86		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	6-613-108-000	F I C A			142.13		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	6-614-108-000	F I C A			128.80		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	6-616-108-000	F I C A			95.43		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	6-621-108-000	F I C A			383.55		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	6-622-108-000	F I C A			401.69		PR-FICA, FEDERAL, MDCR TAX W/H		
	401	6-624-108-000	F I C A			436.48		PR-FICA, FEDERAL, MDCR TAX W/H		
I CC012218		PR-FICA, FEDERAL, MDCR TAX W/ AP			R	3/21/2016		20,506.35	20,506.35CR	
		G/L ACCOUNT						20,506.35		
	401	6-625-108-000	F I C A			215.26		FICA, FEDERAL, MDCR TAX W/H		
	401	6-631-108-000	F I C A			482.87		FICA, FEDERAL, MDCR TAX W/H		
	401	6-632-108-000	F I C A			188.65		FICA, FEDERAL, MDCR TAX W/H		
	401	6-641-108-000	F I C A			1,049.20		FICA, FEDERAL, MDCR TAX W/H		
	401	6-642-108-000	F I C A			5,492.46		FICA, FEDERAL, MDCR TAX W/H		
	401	6-645-108-000	F I C A			1,263.18		FICA, FEDERAL, MDCR TAX W/H		
	401	6-691-108-000	F I C A			941.83		FICA, FEDERAL, MDCR TAX W/H		
	401	6-692-108-000	F I C A			233.09		FICA, FEDERAL, MDCR TAX W/H		
	401	7-721-108-000	F I C A			499.20		FICA, FEDERAL, MDCR TAX W/H		
	401	7-722-108-000	F I C A			326.46		FICA, FEDERAL, MDCR TAX W/H		
	401	7-723-108-000	F I C A			54.91		FICA, FEDERAL, MDCR TAX W/H		
	401	7-731-108-000	F I C A			650.40		FICA, FEDERAL, MDCR TAX W/H		
	401	7-741-108-000	F I C A			527.46		FICA, FEDERAL, MDCR TAX W/H		
	401	7-751-108-000	F I C A			698.84		FICA, FEDERAL, MDCR TAX W/H		
	402	2-200-001-000	FICA PAYABLE			3,941.27		FICA, FEDERAL, MDCR TAX W/H		
	402	6-651-108-000	F I C A			460.44		FICA, FEDERAL, MDCR TAX W/H		
	402	6-652-108-000	F I C A			750.75		FICA, FEDERAL, MDCR TAX W/H		
	402	6-653-108-000	F I C A			2,730.08		FICA, FEDERAL, MDCR TAX W/H		
I CC012219		PR-FICA, FEDERAL, MDCR TAX W/ AP			R	3/21/2016		8,967.57	8,967.57CR	
		G/L ACCOUNT						8,967.57		
	427	2-200-001-000	FICA PAYABLE			143.19		FICA, FEDERAL, MDCR TAX W/H		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	6-638-108-000	F I C A					143.19	FICA, FEDERAL, MDCR TAX W/H	
	432	2-200-001-000	FICA PAYABLE					180.13	FICA, FEDERAL, MDCR TAX W/H	
	432	7-765-108-000	F.I.C.A.					180.13	FICA, FEDERAL, MDCR TAX W/H	
	435	2-200-001-000	FICA PAYABLE					163.28	FICA, FEDERAL, MDCR TAX W/H	
	435	6-643-108-000	F I C A					163.28	FICA, FEDERAL, MDCR TAX W/H	
	437	2-200-001-000	FICA PAYABLE					68.57	FICA, FEDERAL, MDCR TAX W/H	
	437	6-659-108-000	F I C A					68.57	FICA, FEDERAL, MDCR TAX W/H	
	452	2-200-001-000	FICA PAYABLE					1,057.55	FICA, FEDERAL, MDCR TAX W/H	
	452	8-832-108-000	F I C A					1,057.55	FICA, FEDERAL, MDCR TAX W/H	
	628	2-200-001-000	FICA PAYABLE					460.76	FICA, FEDERAL, MDCR TAX W/H	
	628	7-733-108-000	F I C A					460.76	FICA, FEDERAL, MDCR TAX W/H	
	401	2-200-006-000	MEDICARE PAYABLE					4,591.98	FICA, FEDERAL, MDCR TAX W/H	
	401	6-611-106-000	MEDICARE TAX					64.87	FICA, FEDERAL, MDCR TAX W/H	
	401	6-612-106-000	MEDICARE TAX					78.08	FICA, FEDERAL, MDCR TAX W/H	
	401	6-613-106-000	MEDICARE TAX					33.24	FICA, FEDERAL, MDCR TAX W/H	
	401	6-614-106-000	MEDICARE TAX					30.12	FICA, FEDERAL, MDCR TAX W/H	
	401	6-616-106-000	MEDICARE TAX					22.32	FICA, FEDERAL, MDCR TAX W/H	
I CC012220		PR-FICA, FEDERAL, MDCR TAX W/ AP			R	3/21/2016		4,153.56	4,153.56CR	
		G/L ACCOUNT						4,153.56		
	401	6-621-106-000	MEDICARE TAX					89.71	FICA, FEDERAL, MDCR TAX W/H	
	401	6-622-106-000	MEDICARE TAX					93.93	FICA, FEDERAL, MDCR TAX W/H	
	401	6-624-106-000	MEDICARE TAX					102.09	FICA, FEDERAL, MDCR TAX W/H	
	401	6-625-106-000	MEDICARE TAX					50.34	FICA, FEDERAL, MDCR TAX W/H	
	401	6-631-106-000	MEDICARE TAX					112.93	FICA, FEDERAL, MDCR TAX W/H	
	401	6-632-106-000	MEDICARE TAX					44.12	FICA, FEDERAL, MDCR TAX W/H	
	401	6-641-106-000	MEDICARE TAX					245.37	FICA, FEDERAL, MDCR TAX W/H	
	401	6-642-106-000	MEDICARE TAX					1,284.54	FICA, FEDERAL, MDCR TAX W/H	
	401	6-645-106-000	MEDICARE TAX					295.41	FICA, FEDERAL, MDCR TAX W/H	
	401	6-691-106-000	MEDICARE TAX					220.27	FICA, FEDERAL, MDCR TAX W/H	
	401	6-692-106-000	MEDICARE TAX					54.51	FICA, FEDERAL, MDCR TAX W/H	
	401	7-721-106-000	MEDICARE TAX					116.76	FICA, FEDERAL, MDCR TAX W/H	
	401	7-722-106-000	MEDICARE TAX					76.35	FICA, FEDERAL, MDCR TAX W/H	
	401	7-723-106-000	MEDICARE TAX					12.84	FICA, FEDERAL, MDCR TAX W/H	
	401	7-731-106-000	MEDICARE TAX					152.11	FICA, FEDERAL, MDCR TAX W/H	
	401	7-741-106-000	MEDICARE TAX					123.36	FICA, FEDERAL, MDCR TAX W/H	
	401	7-751-106-000	MEDICARE TAX					236.36	FICA, FEDERAL, MDCR TAX W/H	
	401	7-752-106-000	MEDICARE TAX					842.56	FICA, FEDERAL, MDCR TAX W/H	
I CC012321		PR-FICA, FEDERAL, MDCR TAX W/ AP			R	3/21/2016		3,070.87	3,070.87CR	
		G/L ACCOUNT						3,070.87		
	401	7-758-106-000	MEDICARE TAX					209.78	FICA, FEDERAL, MDCR TAX W/H	
	402	2-200-001-000	FICA PAYABLE					921.70	FICA, FEDERAL, MDCR TAX W/H	
	402	6-651-106-000	MEDICARE TAX					107.68	FICA, FEDERAL, MDCR TAX W/H	
	402	6-652-106-000	MEDICARE TAX					175.58	FICA, FEDERAL, MDCR TAX W/H	
	402	6-653-106-000	MEDICARE TAX					638.44	FICA, FEDERAL, MDCR TAX W/H	
	427	2-200-006-000	MEDICARE PAYABLE					33.49	FICA, FEDERAL, MDCR TAX W/H	
	427	6-638-106-000	MEDICARE TAX					33.49	FICA, FEDERAL, MDCR TAX W/H	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	431	2-200-006-000						23.91	FICA, FEDERAL, MDCR TAX W/H	
	431	7-754-106-000						23.92	FICA, FEDERAL, MDCR TAX W/H	
	432	2-200-006-000						42.13	FICA, FEDERAL, MDCR TAX W/H	
	432	7-765-106-000						42.13	FICA, FEDERAL, MDCR TAX W/H	
	435	2-200-006-000						38.19	FICA, FEDERAL, MDCR TAX W/H	
	435	6-643-106-000						38.19	FICA, FEDERAL, MDCR TAX W/H	
	437	2-200-006-000						16.04	FICA, FEDERAL, MDCR TAX W/H	
	437	6-659-106-000						16.04	FICA, FEDERAL, MDCR TAX W/H	
	452	2-200-006-000						247.33	FICA, FEDERAL, MDCR TAX W/H	
	452	8-832-106-000						247.33	FICA, FEDERAL, MDCR TAX W/H	
	628	2-200-006-000						107.75	FICA, FEDERAL, MDCR TAX W/H	
	628	7-733-106-000						107.75	FICA, FEDERAL, MDCR TAX W/H	
								89,187.58	89,187.58CR	0.00
								89,187.58	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I CC012322		PR-RETIREE HEALTH CARE W/H AP			R	3/21/2016		5,649.95	5,649.95CR	
		G/L ACCOUNT						5,649.95		
	401	2-200-020-000						2,118.45	RETIREE HEALTH CARE W/H	
	401	6-611-111-000						17.56	RETIREE HEALTH CARE W/H	
	401	6-612-111-000						107.70	RETIREE HEALTH CARE W/H	
	401	6-613-111-000						47.00	RETIREE HEALTH CARE W/H	
	401	6-614-111-000						41.54	RETIREE HEALTH CARE W/H	
	401	6-616-111-000						30.78	RETIREE HEALTH CARE W/H	
	401	6-621-111-000						33.07	RETIREE HEALTH CARE W/H	
	401	6-622-111-000						130.28	RETIREE HEALTH CARE W/H	
	401	6-624-111-000						140.98	RETIREE HEALTH CARE W/H	
	401	6-625-111-000						69.44	RETIREE HEALTH CARE W/H	
	401	6-631-111-000						156.04	RETIREE HEALTH CARE W/H	
	401	6-632-111-000						64.38	RETIREE HEALTH CARE W/H	
	401	6-641-111-000						343.03	RETIREE HEALTH CARE W/H	
	401	6-642-111-000						1,459.12	RETIREE HEALTH CARE W/H	
	401	6-645-111-000						378.88	RETIREE HEALTH CARE W/H	
	401	6-691-111-000						276.47	RETIREE HEALTH CARE W/H	
	401	6-692-111-000						69.79	RETIREE HEALTH CARE W/H	
	401	7-721-111-000						165.44	RETIREE HEALTH CARE W/H	

I CC012323		PR-RETIREE HEALTH CARE W/H AP			R	3/21/2016		3,219.19	3,219.19CR	
		G/L ACCOUNT						3,219.19		
	401	7-722-111-000						104.09	RETIREE HEALTH CARE W/H	
	401	7-731-111-000						199.68	RETIREE HEALTH CARE W/H	
	401	7-741-111-000						175.25	RETIREE HEALTH CARE W/H	
	401	7-751-111-000						226.52	RETIREE HEALTH CARE W/H	
	402	2-200-001-000						597.39	RETIREE HEALTH CARE W/H	
	402	6-651-111-000						148.07	RETIREE HEALTH CARE W/H	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-652-111-000						220.16		
		402 6-653-111-000						826.59		
		427 2-200-020-000						23.09		
		427 6-638-111-000						46.19		
		432 2-200-020-000						29.70		
		432 7-765-111-000						59.41		
		435 2-200-020-000						26.34		
		435 6-643-111-000						52.68		
		437 2-200-020-000						10.92		
		437 6-659-106-000						21.84		
		452 2-200-006-000						125.83		
		452 8-832-106-000						251.66		
		628 2-200-006-000						73.78		
I CC012324		PR-RETIREE HEALTH CARE W/H AP			R	3/21/2016		2,747.17	2,747.17CR	
		G/L ACCOUNT						2,747.17		
		628 7-733-106-000						147.56		
		401 2-200-020-000						850.30		
		401 7-751-111-000						62.71		
		401 7-752-111-000						1,281.25		
		401 7-758-111-000						356.63		
		431 2-200-020-000						16.24		
		431 7-754-111-000						32.48		
								11,616.31	11,616.31CR	0.00
								11,616.31	0.00	
01-5520 SOPHIA SOLAZZO										
I CC012325		REIMBURSEMENT/DISABILITY AP			R	3/21/2016		398.40	398.40CR	
		G/L ACCOUNT						398.40		
		427 6-638-102-000						398.40		
								398.40	398.40CR	0.00
								398.40	0.00	

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

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

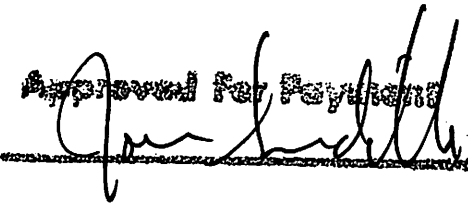
FUND NO#	FUND NAME	AMOUNT
401	General Fund	74,837.94CR
402	Road Fund	16,805.49CR
427	Indigent Hospital Claims	876.82CR
431	Public Safety Grant	290.41CR
432	DWI Grant Funds	820.62CR
435	Correction Grants	629.46CR
437	Environmental Tax	247.81CR
452	Flood Control	4,668.03CR
628	Property Valuation	2,025.71CR
** TOTALS **		101,202.29CR

----- 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		101,202.29	101,202.29CR	0.00
		101,202.29	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		101,202.29	101,202.29CR	0.00
		101,202.29	0.00	

TOTAL CHECKS TO PRINT: 3

-----  
 ERRORS: 0 WARNINGS: 0

Approved For Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3749	A & B WATER SERVICES									
I 1712		FILTER CHANGE/MANT. DEPT	AP		R	3/24/2016		68.50	68.50CR	<del>68.50</del>
		G/L ACCOUNT						68.50		
		401 6-691-257-000	FACILITY MAINT/REPAIR					68.50	FILTER CHANGE	
I 1713		FILTER CHANGE/FINANCE	AP		R	3/24/2016		68.50	68.50CR	<del>68.50</del>
		G/L ACCOUNT						68.50		
		401 6-631-253-000	DUES & OTHER FEES					68.50	FILTER CHANGE	
I 1715		FILTER CHANGE/ASSESSOR	AP		R	3/24/2016		68.50	68.50CR	<del>68.50</del>
		G/L ACCOUNT						68.50		
		401 7-731-260-000	PROFESSIONAL SERVICES					68.50	FILTER CHANGE	
I 1717		FILTER CHANGE/P&Z	AP		R	3/24/2016		68.50	68.50CR	<del>68.50</del>
		G/L ACCOUNT						68.50		
		401 6-624-249-000	EQUIP MAINT/AGREEMENTS					68.50	FILTER CHANGE	
			REG. CHECK					274.00	274.00CR	0.00
								274.00	0.00	
-----										
01-5087	HERITAGE MEMORIAL ALLIANCE									
I CC012326		DOD 02/06/16	AP		R	3/24/2016		600.00	600.00CR	<del>600.00</del>
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION	
I CC012327		DOD 03/12/16	AP		R	3/24/2016		600.00	600.00CR	<del>600.00</del>
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION	
			REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
-----										
01-159	ASA ARCHITECTS									
I 3517		RENOVATIONS/CCDC	AP		R	3/24/2016		5,130.04	5,130.04CR	<del>5,130.04</del>
		G/L ACCOUNT						5,130.04		
		650 6-685-381-000	Construction Projects					5,130.04	PROJECT #12102R	
			REG. CHECK					5,130.04	5,130.04CR	0.00
								5,130.04	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-181	AT&T									
I	CC012872	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	3/24/2016		39.92 39.92	39.92CR	
		TELEPHONE					39.92	ACCT.#017-239-9788-001		
I	CC012873	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	3/24/2016		46.53 46.53	46.53CR	
		TELEPHONE					46.53	ACCT.#017-240-9199-001		
I	CC012874	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	3/24/2016		39.92 39.92	39.92CR	
		TELEPHONE					39.92	ACCT.#050-271-8525-001		
I	CC012875	SIERRA F.D. #1 & 4 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP		R	3/24/2016		86.45 86.45	86.45CR	
		TELEPHONE					46.53	ACCT.#050-283-6925-001		
		TELEPHONE					39.92	ACCT.#050-544-2893-001		
		REG. CHECK						212.82 212.82	212.82CR 0.00	0.00
-----										
01-5509	B & B CHOPPERS LLC									
I	14883	SNOW REMOVAL/ROAD DEPT G/L ACCOUNT 402 6-653-293-000	AP		R	3/24/2016		16,987.43 16,987.43	16,987.43CR	
		SNOW REMOVAL					16,987.43	EMERGENCY SMOW REMOVAL		
		REG. CHECK						16,987.43 16,987.43	16,987.43CR 0.00	0.00
-----										
01-3856	ROBERT A. MENAGH									
I	CCS0216	TOKENS/SHERIFF DEPT G/L ACCOUNT 401 7-752-221-000	AP		R	3/24/2016		218.76 218.76	218.76CR	
		VEH/HVY EQUIP. REPAIR					218.76	CAR WASH TOKENS		
		REG. CHECK						218.76 218.76	218.76CR 0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5062	BNSF RAILWAY COMPANY									
I 160316031742		ROADWAY LEASE/SOUTH SPRING AP			R	3/24/2016		309.00	309.00CR	
		G/L ACCOUNT						309.00		
		402 6-651-253-000 DUES & OTHER FEES					309.00	CONTRACT #114067		
		REG. CHECK						309.00	309.00CR	0.00
								309.00	0.00	
-----										
01-5510	BOGLE LTD, CO									
I 14884		SNOW REMOVAL/ROAD DEPT AP			R	3/24/2016		2,682.23	2,682.23CR	
		G/L ACCOUNT						2,682.23		
		402 6-653-293-000 SNOW REMOVAL					2,682.23	EMERGENCY SNOW REMOVAL		
		REG. CHECK						2,682.23	2,682.23CR	0.00
								2,682.23	0.00	
-----										
01-574	CABLE ONE									
I CC012652		MIDWAY F..D. #1 & 2 AP			R	3/24/2016		134.00	134.00CR	
		G/L ACCOUNT						134.00		
		410 8-816-341-000 UTILITIES					67.00	ACCT.#101641538		
		410 8-816-341-000 UTILITIES					67.00	ACCT.#101637965		
		REG. CHECK						134.00	134.00CR	0.00
								134.00	0.00	
-----										
01-4730	QWEST									
I CC012436-1		MIDWAY F.D. #1 & 2 AP			R	3/24/2016		135.34	135.34CR	
		G/L ACCOUNT						135.34		
		410 8-816-340-000 TELEPHONE					80.72	ACCT.#575-347-2145-601B		
		410 8-816-340-000 TELEPHONE					54.62	ACCT.#575-347-9811-962B		
I CC012437-1		EGP F.D. #1 AP			R	3/24/2016		131.91	131.91CR	
		G/L ACCOUNT						131.91		
		408 8-812-340-000 TELEPHONE					131.91	ACCT.#575-624-2018-470B		
I CC012438-1		DWI PROGRAM AP			R	3/24/2016		210.08	210.08CR	
		G/L ACCOUNT						210.08		
		432 7-761-340-000 TELEPHONE					131.61	ACCT.#575-622-3396-479B		
		432 7-761-340-000 TELEPHONE					78.47	ACCT.#575-622-3395-769B		
I CC012651		COMMISSION AP			R	3/24/2016		56.69	56.69CR	
		G/L ACCOUNT						56.69		
		401 6-619-340-000 TELEPHONE					56.69	ACCT.#575-622-4051-782B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				534.02	534.02CR	0.00
								534.02	0.00	
-----										
01-5444	F & H INVESTMENTS, LLC									
I	CC012328	RELEASE PAYMENT/APRIL 2016	AP		R	3/24/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
		635 6-682-375-000	LEASE PURCHASES				10,000.00	LEASE PAYMENT/110 E. MESCALERO		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	
-----										
01-563	GOVERNMENT FINANCE OFFICERS									
I	CC012432	CAFR FEE/FY 15-16	AP		R	3/24/2016		435.00	435.00CR	
		G/L ACCOUNT						435.00		
		401 6-631-260-000	PROFESSIONAL SERVICES				435.00	ACCT.#300070173		
				REG. CHECK				435.00	435.00CR	0.00
								435.00	0.00	
-----										
01-3836	LEA COUNTY GOVERNMENT									
I	CC012108	HOUSING OF INMATES	AP		R	3/24/2016		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		650 6-684-268-000	HOUSING OF PRISONERS				300.00	STATEMENT #031016		
I	CC012433	HOUSING OF INMATES	AP		R	3/24/2016		825.00	825.00CR	
		G/L ACCOUNT						825.00		
		650 6-684-268-000	HOUSING OF PRISONERS				825.00	STATEMENT #031016		
				REG. CHECK				1,125.00	1,125.00CR	0.00
								1,125.00	0.00	
-----										
01-5498	MELTEL VALENTINE									
I	W0677W-XX02	MARCH CAPITAN LEASE/MARCH 2016	AP		R	3/24/2016		350.00	350.00CR	
		G/L ACCOUNT						350.00		
		401 7-751-251-000	RENTALS				350.00	TOWER LEASE/CAPITAN		
				REG. CHECK				350.00	350.00CR	0.00
								350.00	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC012653	MEDICAL COMPLEX #B G/L ACCOUNT 401 6-699-341-000	AP		R	3/24/2016		63.00 63.00	63.00CR	/
		UTILITIES					63.00	ACCT.#115435453-0797988-9		
I	CC012654	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	3/24/2016		723.84 723.84	723.84CR	/
		UTILITIES					723.84	ACCT.#077702112-0801146-8		
I	CC012655	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	3/24/2016		90.02 90.02	90.02CR	/
		UTILITIES					90.02	ACCT.#077726812-0801393-5		
I	CC012656	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP		R	3/24/2016		36.44 36.44	36.44CR	/
		UTILITIES					36.44	ACCT.#077991703-0797981-2		
I	CC012657	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP		R	3/24/2016		205.59 205.59	205.59CR	/
		UTILITIES					205.59	ACCT.#077991703-0797982-1		
I	CC012658	MEDICAL COMPEX #A G/L ACCOUNT 401 6-691-341-000	AP		R	3/24/2016		35.11 35.11	35.11CR	/
		UTILITIES					35.11	ACCT.#077991703-0804041-4		
I	CC012659	ROAD DEPT G/L ACCOUNT 650 6-684-341-000	AP		R	3/24/2016		1,854.56 1,854.56	1,854.56CR	/
		UTILITIES					1,854.56	ACCT.#078156501-0805690-2		
I	CC012760	ADMIN. BLDG. G/L ACCOUNT 401 6-621-341-000	AP		R	3/24/2016		755.12 755.12	755.12CR	/
		UTILITIES					16.39	ACCT.#115435453-1201470-6		
		UTILITIES					16.46	ACCT.#115435453-1201470-6		
		UTILITIES					10.95	ACCT.#115435453-1201470-6		
		UTILITIES					10.95	ACCT.#115435453-1201470-6		
		UTILITIES					10.95	ACCT.#115435453-1201470-6		
		UTILITIES					10.95	ACCT.#115435453-1201470-6		
		UTILITIES					41.53	ACCT.#115435453-1201470-6		
		UTILITIES					50.22	ACCT.#115435453-1201470-6		
		UTILITIES					22.65	ACCT.#115435453-1201470-6		
		UTILITIES					155.48	ACCT.#115435453-1201470-6		
		UTILITIES					92.20	ACCT.#115435453-1201470-6		
		UTILITIES					66.75	ACCT.#115435453-1201470-6		
		UTILITIES					212.34	ACCT.#115435453-1201470-6		
		UTILITIES					14.65	ACCT.#115435453-1201470-6		
		UTILITIES					22.65	ACCT.#115435453-1201470-6		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012761	ADMIN. BLDG. G/L ACCOUNT	AP		R	3/24/2016		33.33 33.33	33.33CR	
		401 6-621-341-000 UTILITIES					0.72	ACCT.#115435453-1203867-3		
		401 6-612-341-000 UTILITIES					0.73	ACCT.#115435453-1203867-3		
		401 6-613-341-000 UTILITIES					0.48	ACCT.#115435453-1203867-3		
		401 6-625-341-000 UTILITIES					0.48	ACCT.#115435453-1203867-3		
		401 6-616-341-000 UTILITIES					0.48	ACCT.#115435453-1203867-3		
		401 6-621-341-000 UTILITIES					0.48	ACCT.#115435453-1203867-3		
		401 6-622-341-000 UTILITIES					1.83	ACCT.#115435453-1203867-3		
		401 6-624-341-000 UTILITIES					2.22	ACCT.#115435453-1203867-3		
		401 6-631-341-000 UTILITIES					1.00	ACCT.#115435453-1203867-3		
		401 7-721-341-000 UTILITIES					6.86	ACCT.#115435453-1203867-3		
		401 7-731-341-000 UTILITIES					4.07	ACCT.#115435453-1203867-3		
		401 7-741-341-000 UTILITIES					2.95	ACCT.#115435453-1203867-3		
		401 7-751-341-000 UTILITIES					9.37	ACCT.#115435453-1203867-3		
		401 6-632-341-000 UTILITIES					0.65	ACCT.#115435453-1203867-3		
		427 6-638-341-000 UTILITIES					1.01	ACCT.#115435453-1203867-3		
								REG. CHECK		
							3,797.01		3,797.01CR	0.00
							3,797.01		0.00	
01-308		OTERO COUNTY ELECTRIC CO								
I	CC012767	DUNKEN F.D. G/L ACCOUNT	AP		R	3/24/2016		99.00 99.00	99.00CR	
		407 8-811-341-000 UTILITIES					99.00	ACCT.#2157800		
I	CC012768	ROAD/DUNKEN G/L ACCOUNT	AP		R	3/24/2016		213.00 213.00	213.00CR	
		402 6-651-341-000 UTILITIES					99.00	ACCT.#583601		
		402 6-651-341-000 UTILITIES					114.00	ACCT.#1628300		
I	CC012769	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT	AP		R	3/24/2016		148.00 148.00	148.00CR	
		402 6-653-341-000 UTILITIES					148.00	ACCT.#583703		
I	CC012870	PENASCO F.D. G/L ACCOUNT	AP		R	3/24/2016		296.00 296.00	296.00CR	
		409 8-813-341-000 UTILITIES					65.00	ACCT.#2157700		
		409 8-813-341-000 UTILITIES					96.00	ACCT.#1311501		
		409 8-813-341-000 UTILITIES					135.00	ACCT.#1750900		
I	CC012871	RIO FELIX F.D. G/L ACCOUNT	AP		R	3/24/2016		117.00 117.00	117.00CR	
		413 8-818-341-000 UTILITIES					117.00	ACCT.#1314001		
								REG. CHECK		
							873.00		873.00CR	0.00
							873.00		0.00	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4035	JP ENERGY PARTNERS									
I	501554	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	3/24/2016		744.48 744.48	744.48CR	
		UTILITIES					744.48	ACCT.#FLYFIR		
				REG. CHECK				744.48 744.48	744.48CR 0.00	0.00
-----										
01-1333	ROSWELL CHAVES COUNTY EDC									
I	FY 15-16-6	ALLOCATION/MARCH 2016 G/L ACCOUNT 605 6-672-428-000	AP		R	3/24/2016		6,166.67 6,166.67	6,166.67CR	
		ECONOMIC GRANTS TO SUB-RECIPIE					6,166.67	ANNUAL ALLOCATION FY15-16		
				REG. CHECK				6,166.67 6,166.67	6,166.67CR 0.00	0.00
-----										
01-84	CITY OF ROSWELL									
I	CC012762	MEDCAL COMPLEX #C & D G/L ACCOUNT 401 6-693-341-000	AP		R	3/24/2016		203.48 203.48	203.48CR	
		UTILITIES					54.41	ACCT.#80013-39998		
		UTILITIES					149.07	ACCT.#80013-40220		
I	CC012763	MEDICAL COMPLEX # A & B G/L ACCOUNT 401 6-693-341-000	AP		R	3/24/2016		599.49 599.49	599.49CR	
		UTILITIES					52.68	ACCT.#80013-40384		
		UTILITIES					526.48	ACCT.#80013-40986		
		UTILITIES					20.33	ACCT.#80013-44388		
I	CC012764	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	3/24/2016		26.42 26.42	26.42CR	
		UTILITIES					26.42	ACCT.#80013-40562		
I	CC012765	ADMIN. BLDG. G/L ACCOUNT 401 6-612-341-000	AP		R	3/24/2016		436.96 436.96	436.96CR	
		UTILITIES					12.67	ACCT.#92573-38102		
		UTILITIES					6.34	ACCT.#92573-38102		
		UTILITIES					6.34	ACCT.#92573-38102		
		UTILITIES					6.34	ACCT.#92573-38102		
		UTILITIES					6.34	ACCT.#92573-38102		
		UTILITIES					6.34	ACCT.#92573-38102		
		UTILITIES					6.34	ACCT.#92573-38102		
		UTILITIES					24.03	ACCT.#92573-38102		
		UTILITIES					29.06	ACCT.#92573-38102		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-631-341-000						13.11	ACCT.#92573-38102	
		401 7-721-341-000						89.97	ACCT.#92573-38102	
		401 7-731-341-000						53.35	ACCT.#92573-38102	
		401 7-741-341-000						38.63	ACCT.#92573-38102	
		401 7-751-341-000						122.87	ACCT.#92573-38102	
		427 6-638-341-000						13.11	ACCT.#92573-38102	
		401 6-632-341-000						8.46	ACCT.#92573-38102	
I CC012766		ADMIN. BLDG.	AP		R	3/24/2016		797.21	797.21CR	
		G/L ACCOUNT						797.21		
		401 6-612-341-000						23.12	ACCT.#92573-48964	
		401 6-621-341-000						11.56	ACCT.#92573-48964	
		401 6-613-341-000						11.56	ACCT.#92573-48964	
		401 6-625-341-000						11.56	ACCT.#92573-48964	
		401 6-616-341-000						11.56	ACCT.#92573-48964	
		401 6-621-341-000						11.56	ACCT.#92573-48964	
		401 6-622-341-000						43.85	ACCT.#92573-48964	
		401 6-624-341-000						53.01	ACCT.#92573-48964	
		401 6-631-341-000						23.92	ACCT.#92573-48964	
		401 7-721-341-000						164.15	ACCT.#92573-48964	
		401 7-731-341-000						97.34	ACCT.#92573-48964	
		401 7-741-341-000						70.47	ACCT.#92573-48964	
		401 7-751-341-000						224.18	ACCT.#92573-48964	
		401 6-632-341-000						15.47	ACCT.#92573-48964	
		427 6-638-341-000						23.90	ACCT.#92573-48964	
								REG. CHECK	2,063.56	2,063.56CR
									2,063.56	0.00
01-5312		STATE OF NM OF FINANCE								
I CC012430		SNCP/3RD QUARTER/FY15-16	AP		R	3/24/2016		253,757.63	253,757.63CR	
		G/L ACCOUNT						253,757.63		
		427 6-639-271-000						253,757.63	SNCP/THIRD QUARTER	
								REG. CHECK	253,757.63	253,757.63CR
									253,757.63	0.00
01-416		XCEL ENGERY								
I CC012439-1		US 285 & NM 2	AP		R	3/24/2016		79.78	79.78CR	
		G/L ACCOUNT						79.78		
		402 6-653-243-000						79.78	ACCT.#54-1797003-1	
I CC012540		CCDC	AP		R	3/24/2016		8,953.10	8,953.10CR	
		G/L ACCOUNT						8,953.10		
		650 6-684-341-000						8,953.10	ACCT.#54-3949471-2	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC012541		BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP			3/24/2016		27.41 27.41 27.41	27.41CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943737-1		
I CC012542		SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP			3/24/2016		94.08 94.08 94.08	94.08CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943798-4		
I CC012543		BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP			3/24/2016		38.71 38.71 38.71	38.71CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943772-4		
I CC012544		US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP			3/24/2016		43.30 43.30 43.30	43.30CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943719-9		
I CC012545		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP			3/24/2016		67.76 67.76 67.76	67.76CR	
		UTILITIES						ACCT.#54-3949421-2		
I CC012546		ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP			3/24/2016		956.27 956.27 956.27	956.27CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3949465-4		
I CC012547		EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP			3/24/2016		171.50 171.50 98.88 72.62	171.50CR	
		UTILITIES						ACCT.#54-3943725-7		
		UTILITIES						ACCT.#54-7497040-6		
I CC012548		HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP			3/24/2016		69.29 69.29 69.29	69.29CR	
		UTILITIES						ACCT.#54-1485939-1		
I CC012549		BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP			3/24/2016		38.43 38.43 38.43	38.43CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943703-1		
I CC012650-3		BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP			3/24/2016		35.19 35.19 35.19	35.19CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943686-9		
								10,574.82	10,574.82CR	0.00
								10,574.82	0.00	

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

FUND DISTRIBUTION

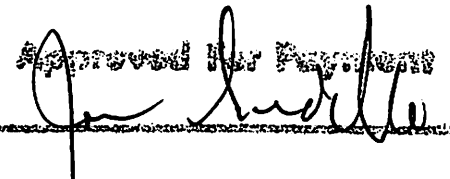
FUND NO#	FUND NAME	AMOUNT
401	General Fund	4,575.14CR
402	Road Fund	22,376.67CR
407	Dunken Volunteer Fire Fnd	99.00CR
408	East Grand Plains VolFire	349.94CR
409	Penasco Volunteer Fire Fd	296.00CR
410	Midway Volunteer Fire Fnd	309.26CR
412	Sierra Volunteer Fire Fnd	244.23CR
413	Rio Felix Volunteer Fire	861.48CR
427	Indigent Hospital Claims	255,018.30CR
432	DWI Grant Funds	210.08CR
605	Economic Development Proj	6,166.67CR
635	Emergency/Capital Outlay	10,000.00CR
650	Detention Construction PJ	17,062.70CR
** TOTALS **		317,569.47CR

----- 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		317,569.47	317,569.47CR	0.00
		317,569.47	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		317,569.47	317,569.47CR	0.00
		317,569.47	0.00	

TOTAL CHECKS TO PRINT: 21

-----  
 ERRORS: 0 WARNINGS: 0

Approved for Payment  


3-28-2016 11:51 AM

A/P PAYMENT REGISTER

PAGE: 1

PAYSET: 07112 Regular Payments

VENDOR SET: 01 3.28.16

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5520	SOPHIA SOLAZZO									
I	CC012879	REIMBURSEMENT/DISABILITY	AP		R	3/28/2016		398.40	398.40CR	
		G/L ACCOUNT						398.40		
		427 6-638-102-000	REGULAR SALARIES					398.40	SHORT TERM DISABILITY	
			REG. CHECK					398.40	398.40CR	0.00
								398.40	0.00	
-----										

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

FUND DISTRIBUTION

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

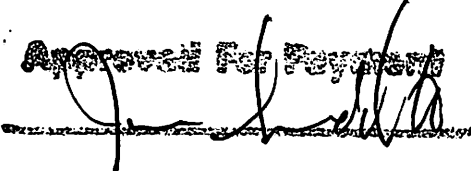
=====

---- 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	

TOTAL CHECKS TO PRINT: 1

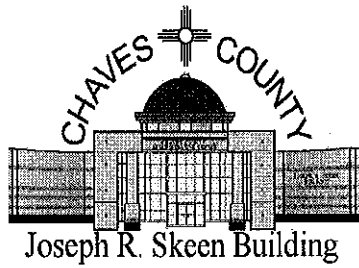
-----  
 ERRORS: 0 WARNINGS: 0

Approved For Payment  


**Chaves County Clerk's Office**

**COMMISSIONERS**

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



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

<b>Chaves County Clerk</b>	
<b>Summary Report -</b>	
<b>03/01/2016-03/31/2016</b>	
<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$ 5,404.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$ 14,566.16</b>
<b>LIQUOR LICENSE .....</b>	<b>\$ -</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$ 570.00</b>
<b>PROBATE .....</b>	<b>\$ 731.00</b>
<b>PHOTOCOPIES.....</b>	<b>\$ 930.50</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$ 90.56</b>
<b>TOTAL AMOUNT:</b>	<b>\$ 22,292.22</b>
<b>TOTAL DOCUMENTS FILED</b>	<b>724</b>
<b>NEW MARRIAGE LICENSES</b>	<b>38</b>
<b>NEW PROBATES</b>	<b>19</b>
<b>NEW SURVEYS</b>	<b>7</b>
<b>NEW PLATS</b>	<b>1</b>
<b>NEW VOTERS</b>	<b>324</b>
<b>VOTER CHANGES</b>	<b>723</b>

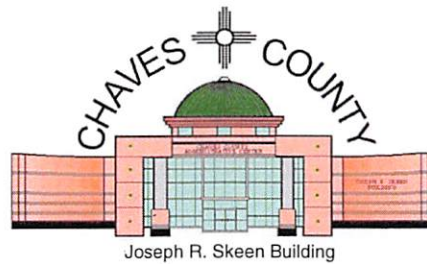
# P-Card March 2016

Account	Department Description	Amount
401-2-200 Total	Benefit Source (Payroll)	\$9,143.99
401-6-611 Total	Commissioners	\$98.76
401-6-612 Total	County Manager	\$2.48
401-6-613 Total	Human Resources	\$162.21
401-6-614 Total	Safety	\$560.62
401-6-616 Total	Fire & Emerg Services	\$682.76
401-6-621 Total	Public Works	\$4,700.37
401-6-622 Total	Information Technology	\$5,081.65
401-6-624 Total	Planning & Zoning	\$2,676.89
401-6-625 Total	Purchasing	\$20.05
401-6-631 Total	Finance Dept	\$1,364.07
401-6-641 Total	Detention Administration	\$129.99
401-6-642 Total	Adult Detention	\$293.04
401-6-645 Total	Juvenile CCJD	\$1,316.78
401-6-691 Total	Facility Maintenance	\$9,582.17
401-6-692 Total	Courthouse Maintenance	\$1,444.74
401-6-693 Total	Facility Maint. Health Dept.	\$38.50
401-6-694 Total	Facility Maint. CC Road Dept.	\$446.60
401-6-696 Total	Operating Exp - CCDC	\$5,341.18
401-6-699 Total	St. Mary Complex	\$44.86
401-7-721 Total	Clerk Admin	\$947.56
401-7-722 Total	Clerk Bureau Elec.	\$895.06
401-7-723 Total	Clerk Probate Judge	\$242.37
401-7-731 Total	Assessor Admin	\$217.44
401-7-741 Total	Treasurer Dept.	\$349.31
401-7-751 Total	Sheriff Admin	\$4,625.96
401-7-752 Total	Sheriff Patrol & Investigation	\$1,641.60
402-6-651 Total	Road Admin	\$2,452.70
402-6-652 Total	Road Shop	\$2,060.04
402-6-653 Total	Road Construction & Maintenance	\$24,887.05
402-6-654 Total	Road Vetor Control	\$5,765.20
408-8-812 Total	East Grand Plains FD	\$8,261.36
409-8-813 Total	Penasco FD	\$34.00
410-8-816 Total	Midway FD	\$1,798.88
411-8-814 Total	Berrendo FD	\$4,041.46
411-8-828 Total	Berrendo FD	\$675.39
412-8-815 Total	Sierra FD	\$13,837.13
413-8-818 Total	Rio Felix FD	\$55.41
414-8-819 Total	Fire District #8	\$1,776.64
427-6-638 Total	Indigent	\$332.65



<b>430-7-753 Total</b>	<b>Law Enforcement</b>	<b>\$2,821.19</b>
<b>432-7-761 Total</b>	<b>DWI</b>	<b>\$1,946.46</b>
<b>435-6-643 Total</b>	<b>Court Services</b>	<b>\$16.28</b>
<b>452-8-832 Total</b>	<b>Flood Dept.</b>	<b>\$11,719.39</b>
<b>620-7-725 Total</b>	<b>Clerk</b>	<b>\$1,865.06</b>
<b>631-8-884 Total</b>	<b>Other Grant's &amp; Contracts</b>	<b>\$146.84</b>
<b>631-8-886 Total</b>	<b>Other Grant's &amp; Contracts</b>	<b>\$98.37</b>
<b>631-8-889 Total</b>	<b>Other Grant's &amp; Contracts</b>	<b>\$6,399.15</b>
<b>650-6-684 Total</b>	<b>CCDC Construction Fund</b>	<b>\$17,298.80</b>
<b>670-6-671 Total</b>	<b>Internal Services</b>	<b>\$8,002.85</b>
	<b>Grand Total</b>	<b>\$168,343.31</b>

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



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

**Road Operations Director**  
Terry Allensworth

**County Manager**  
Stanton L. Riggs

**February 2016**

MAN-HOURS	8,119.00	
MANPOWER COST		\$252,771.95
MAN-HOURS ON ROAD PROJECTS	6,453.25	
MANPOWER COST ON ROAD PROJECTS		\$200,949.63
MILES BLADED	233.73	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,776.60	
VEHICLE AND EQUIPMENT COSTS		\$226,898.45
GALLONS WATER HAULED	573,825.00	
COST OF CITY WATER		\$559.86
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	4,870.00	\$16,265.80
COLD MIX USED ON ROAD PROJECTS	79.40	\$5,558.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	10.00	\$60.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1941.70	\$2,860.23
DIESEL (gallons)	9911.30	\$12,566.71
GAS - Dunken (gallons)	56.20	\$85.76
DIESEL - Dunken (gallons)	723.40	\$908.75
COST OF ROADWORK		\$466,713.18
COST OF SOLID WASTE		\$11,011.66

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

## CCSO Mileage Report

March 2016

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Mason, James/Spare	85727	87500	1773
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	2294	3184	890
902	2009	Ford	F-150	Ouillette, Scott	136034	138134	2100
903	2014	Ford	F-150	Serna, Jimmy (AC)	17240	18831	1591
907	2011	Ford	F-250	Spare	181671	181671	0
908	2013	Ford	Taurus	Childress, Colter	86981	88957	1976
909	2010	Ford	F-150	Hite, Laura (AC)	97903	99248	1345
910	2014	Ford	F-150 4x4	Baker, Shane	18212	19122	910
911	2016	Ford	Expedition 4x4	NEW	0	0	0
912	2016	Ford	Expedition 4x4	NEW	0	0	0
913	2016	Ford	Expedition 4x4	NEW	0	0	0
915	2008	Dodge	Charger	Ornelas, Daniel	74603	74999	396
918	2006	Ford	Van	Transport	92510	93361	851
920	2008	Ford	Crown Victoria	Padilla, Albert	70109	70832	723
921	2013	Ford	Taurus	Spare	71232	71232	0
923	2005	Ford	F-150	Perham, Doug	93396	93396	0
924	2008	Ford	Crown Victoria	Spare	126141	126141	0
926	2008	Ford	Crown Victoria	Seely, Will	132375	132791	416
927	2008	Ford	Crown Victoria	Beagles-Clark, Amanda	145096	146820	1724
928	2010	Dodge	Van	Transport	123609	123729	120
929	2013	Ford	Explorer	Perez, Agustin	33360	34355	995
930	2014	Ford	Taurus	Wilson, Maria	17158	18012	854
931	2008	Ford	Crown Victoria	Herrington, Mike	98310	98700	390
937	2015	Chevy	Caprice	Hohle, Doug	15700	17370	1670
938	2015	Chevy	Caprice	Hudson, Sean	28940	30736	1796
939	2015	Chevy	Caprice	Ray, Mike	16056	17625	1569
941	2014	Ford	Taurus	Covarrubias, Allan	24383	26713	2330
942	2011	Ford	Crown Victoria	Stephenson, Landon	95107	95962	855
943	2014	Ford	Taurus	Sanchez, Jacob	26042	27569	1527
944	2014	Ford	Taurus	Ramirez, Giovanni	37773	40417	2644
945	2014	Ford	Taurus	Silvas, Pedro	33786	35683	1897
946	2014	Ford	Taurus	Shannon, Mike	43445	46450	3005
947	2013	Chevy	Tahoe	Snyder, Britt	26840	26989	149
948	2011	Ford	Crown Victoria	Flores, Jerry	98018	101261	3243
951	2010	Ford	Crown Victoria	McDaniel, Dallas	49963	50838	875
952	2010	Ford	Expedition	Ramirez, Hector/Spare	112360	114445	2085
953	2010	Ford	Expedition	Tutor, Jeff	101087	101365	278
955	2013	Ford	Focus	Serrano, Agustin (Civil)	40657	42299	1642
956	2014	Ford	Taurus	Villarreal, PJ	44879	45983	1104
957	2014	Ford	Taurus	Ramirez, Joel	56920	59282	2362
958	2014	Ford	Taurus	Parmer, Jeromy	65910	68641	2731
959	2005	Ford	Expedition	Tutor, Jeff/Auction	141541	142116	575
960	2007	Ford	Crown Victoria	Sedillo, Tony	57780	59240	1460
962	2015	Dodge	Caravan	Transport	24035	26273	2238
963	2007	Ford	Crown Victoria	Clark, Todd	125270	125310	40
965	2007	Ford	Crown Victoria	Tucker, Alan	152984	154730	1746
<b>TOTAL:</b>							<b>54875</b>



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

## Sheriff's Monthly Statistic Report March 2016

Commission Meeting: April 21, 2016

<u>Total Number of Arrests:</u>	<u>66</u>
Adult:	62
Juvenile:	4

<u>Total Number of DWI's:</u>	<u>9</u>
-------------------------------	----------

<u>Total Number of Arrest Citations:</u>	<u>6</u>
Adult:	4
Juvenile:	2

<u>Total Number of Traffic Citations:</u>	<u>197</u>
---	------------

<u>Total Number of Accident Reports:</u>	<u>6</u>
--	----------