

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

May 19, 2016 – 9:00 a.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Request for Variance to Allow Second Residence

B. AGREEMENTS AND RESOLUTIONS

2. Agreement A-16-010 between Chaves County and the State of New Mexico Children, Youth and Families Department
3. Agreement A-16-011 between Chaves County and Lea County for Housing of Inmates
4. Resolution R-16-017 Imposing the Non-Prohibitive License Tax on Holders of State Liquor Licenses
5. Resolution R-16-018 Deletion of Property and Proposed Disposition
6. Resolution R-16-019 Approval of Budget Interim FY 16-17
7. Resolution R-16-020 Action Taken on All 2016 Requests for Road Maintenance and New Road Requests

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1
MEETING DATE: May 19, 2016

Case Z 2016-03 Request for a Variance

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Deny a request for a Variance to allow a second residence.

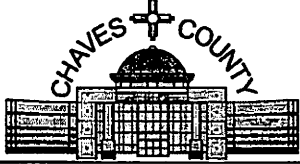
ITEM SUMMARY: The property is located at 3784 East Crossroads, described as part of Lot 4, Section 3, T12S, R25E. The request is for a Variance to allow a second home on the property to replace a manufactured home that was removed due to its poor condition.

The Planning and Zoning Commission recommends denial with the Findings of Fact that it could create an unwanted precedent.

SUPPORT DOCUMENTS: Draft Minutes, Vicinity Map, Staff Review, Application, and Aerial Photo

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: May 3, 2016	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Dale Rogers
Jerry Wagner
Melodi Salas

Guests:

Maria Ortiz

Members Absent:

Andy Morley
Robbie White

Staff Present:

Marlin J. Johnson
Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on May 3, 2016 beginning at 5:53PM.

Minutes

The minutes of the March 1, 2016 meeting were approved unanimously as submitted.

I. **New Business**

1. **Case Z 2016-3:**

Request for a Variance to allow a 2nd residence on property described as S3 T12S R25E Lot 4 N660' W337' E352', parcel #4142068115036, address being 3782 and 3784 E. Crossroads, Roswell

Marlin Johnson began the Staff Report presentation by stating that the subject property is located at 3784 East Crossroads and is approximately 5 acres in size. The applicant desires a Variance to allow a second home on the property to replace a manufactured home that was removed due to its poor condition. The second home has been gone for more than ten years and is no longer grandfathered.

In defense of the request, a Variance was granted in 1990 to allow a third home to be placed on the property, in addition to the two that were present at that time. There are two permitted septic systems on the property per NMED. In 1990, the homes were occupied by family members and the minutes note that there were health issues associated with the situation. At that time, the Ordinance had no language regarding the consideration of a Special Use Permit for such situations.

The existing home is served by Cumberland Coop water. As they do not typically allow a second home on one meter, the second home would need to be served by a domestic well. The applicant has

indicated that there is a well on the property that would need work to be serviceable. Each home would be served by an existing septic system.

There are numerous established residences in the area. The subject property and all neighboring properties are zoned Residential and Agricultural. There have been no comments received from the public.

Staff recommends denial of the Variance as the situation is no longer grandfathered and as the lot is not large enough to split in the future.

Findings of Fact could include: there is no apparent hardship; the request does not match the spirit, intent, purpose and general plan of the Ordinance; it could set a precedent;

If a Variance to allow the second residence is approved, the history of the property might be used as rationale;

Findings of Fact could include: an additional home, or two, had been permitted by the County in the past; based upon the past County approval and the existence of a permitted septic system and public water serving one of the homes, the Variance will not be injurious to the public health, safety morals and general welfare of the community; by the same rationale, the use or value of the area adjacent to the property will not be substantially affected; by the same rationale, the situation is different for this parcel; there have been no objections from the public; only one home would be served by a domestic well;

Commissioner Salas asked **Mr. Johnson** if there was any authority on this since the applicant is not currently living on the property and the mobile home will be rented out.

Mr. Johnson responded that the applicant was unable to be here due to a medical issue but did send a representative who would be able to answer any questions. From his understanding this is not for a family member and will be a rental unit.

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

Maria Ortiz introduced herself as the representative for Sergio Mendoza, the applicant.

Commissioner Salas asked who would be living in the mobile home.

Mrs. Ortiz (*translated by Mrs. Julia Torres*) indicated that it would be a 3 bedroom mobile home appropriate for a family.

Commissioner Salas asked if **Ms. Ortiz** knew who the family would be.

Mrs. Ortiz did not know since it would be a rental property.

Nobody else spoke in favor or against the application.

Commissioner Wagner made a motion to recommend denial of Case Z 2016-3 because he felt it would create a precedent, if approved. Commissioner Salas seconded the motion. Motion carried by a 3-0 vote. This public hearing case is scheduled to be heard by the Chaves County Board of Commission on Thursday, May 19, 2016 at 9:00AM.

II. Other Business

Commissioner Training: Mr. Johnson stated that the training is delayed due to scheduling difficulties with the trainer. Although the trainer has offered to provide the training by "GoToMeeting", staff feels that we don't have the technology available at this time and that training "in person" would be better the first time. For these reasons, the training will be postponed until the trainer is available to come to Chaves County.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:02PM.

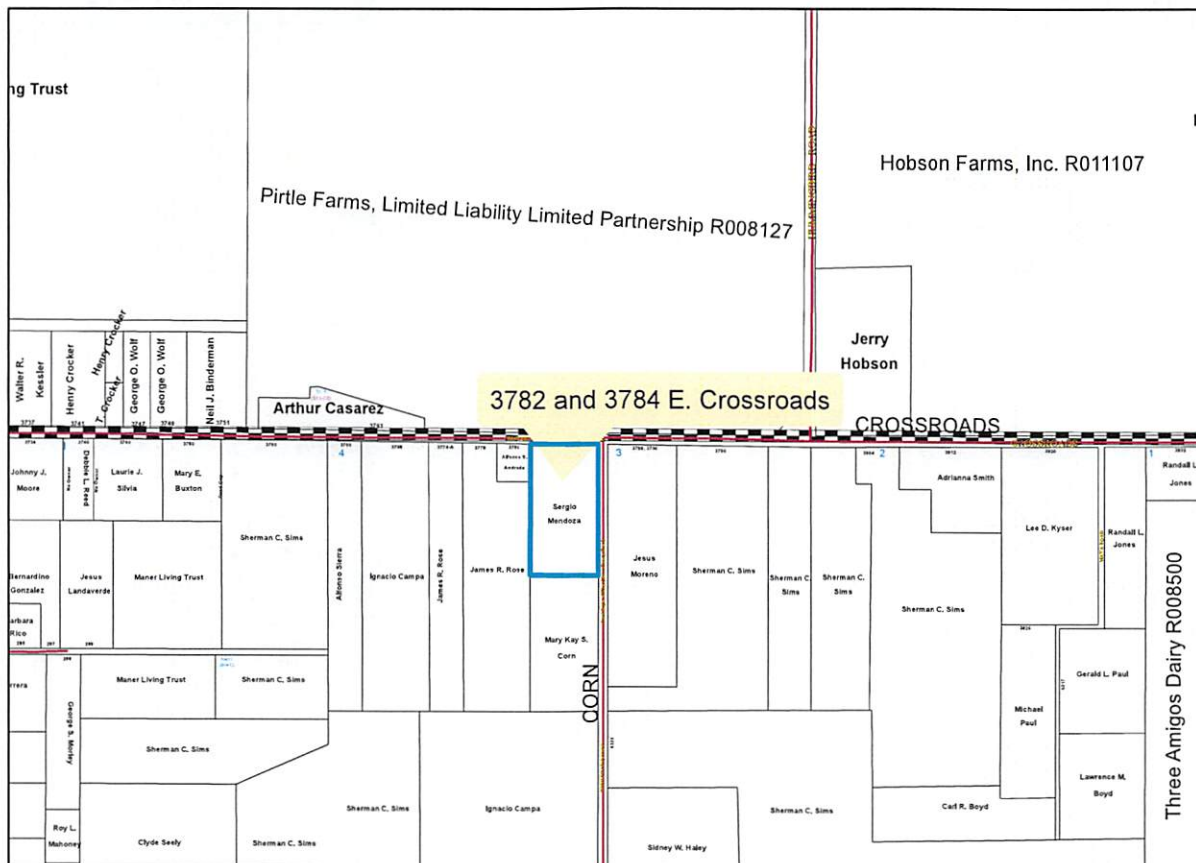
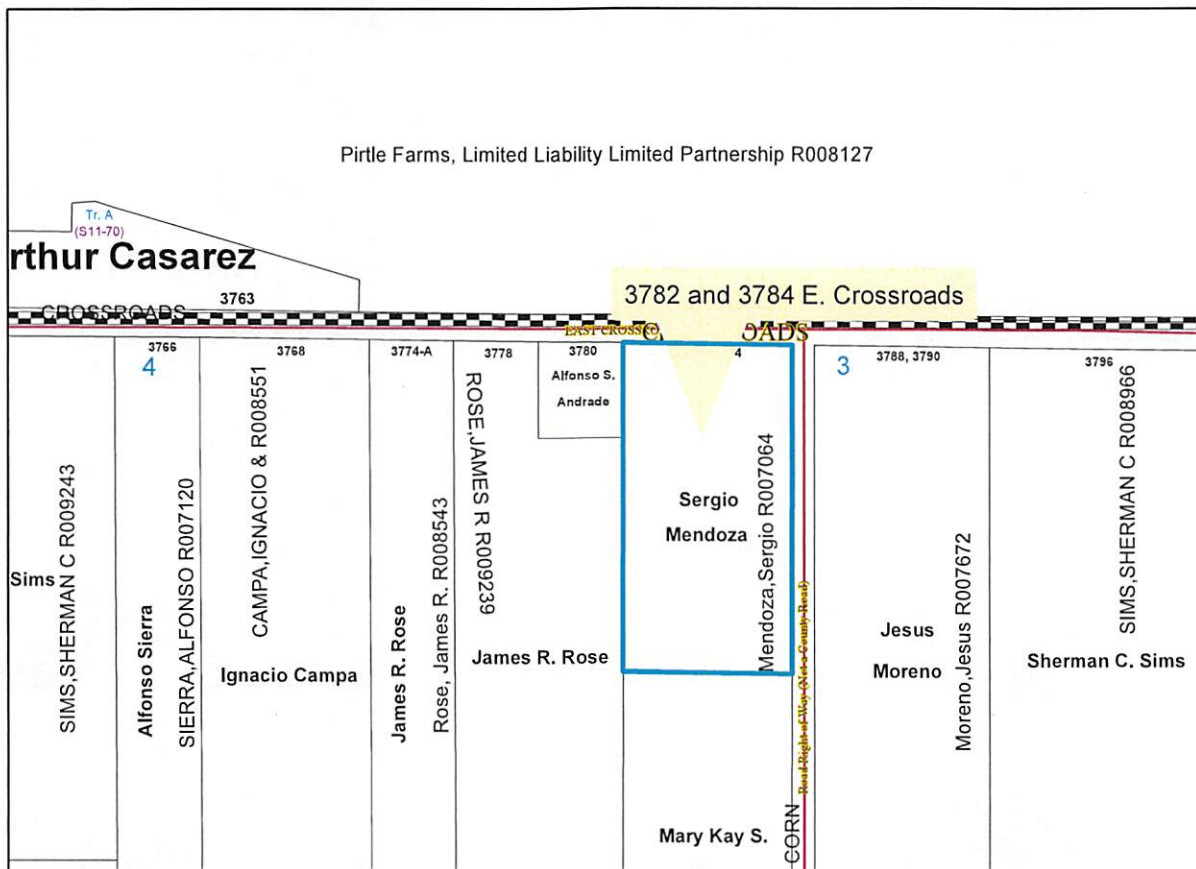
Approved this _____ day of _____, 2016

Chairman

Attest

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

Vicinity Map



STAFF REVIEW
Z 2016-03

The subject property is located at 3784 East Crossroads and is approximately 5 acres in size. The applicant desires a Variance to allow a second home on the property to replace a manufactured home that was removed due to its poor condition. The second home has been gone for more than ten years and is no longer grandfathered.

In defense of the request, a Variance was granted in 1990 to allow a third home to be placed on the property, in addition to the two that were present at that time. There are two permitted septic systems on the property per NMED. In 1990, the homes were occupied by family members and the minutes note that there were health issues associated with the situation. At that time, the Ordinance had no language regarding the consideration of a Special Use Permit for such situations.

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There are numerous established residences in the area. The subject property and all neighboring properties are zoned Residential and Agricultural. There have been no comments received from the public.

Staff recommends denial of the Variance as the situation is no longer grandfathered and as the lot is not large enough to split in the future.

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CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: 2016-03 Date Received: 03/15/2016 Fee: \$150.00

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: Sergio Mendoza Phone Number: 575-910-5612

Mailing Address: 1126 Duck Blind Circle, Newman, CA 95362

Name of Applicant: Same

Mailing Address: Same Home Phone Number: _____

Business Phone Number: _____

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: 3784 E. Crossroads.
S3 T12S R25E Lot 4 N 660' W 337' E 352'
4-142-068-115-036-000-000, R 007064

Present Land Use: Agricultural / Residential

Intended Use: Agricultural / Residential

Present Zoning: _____ Requested Zoning: _____

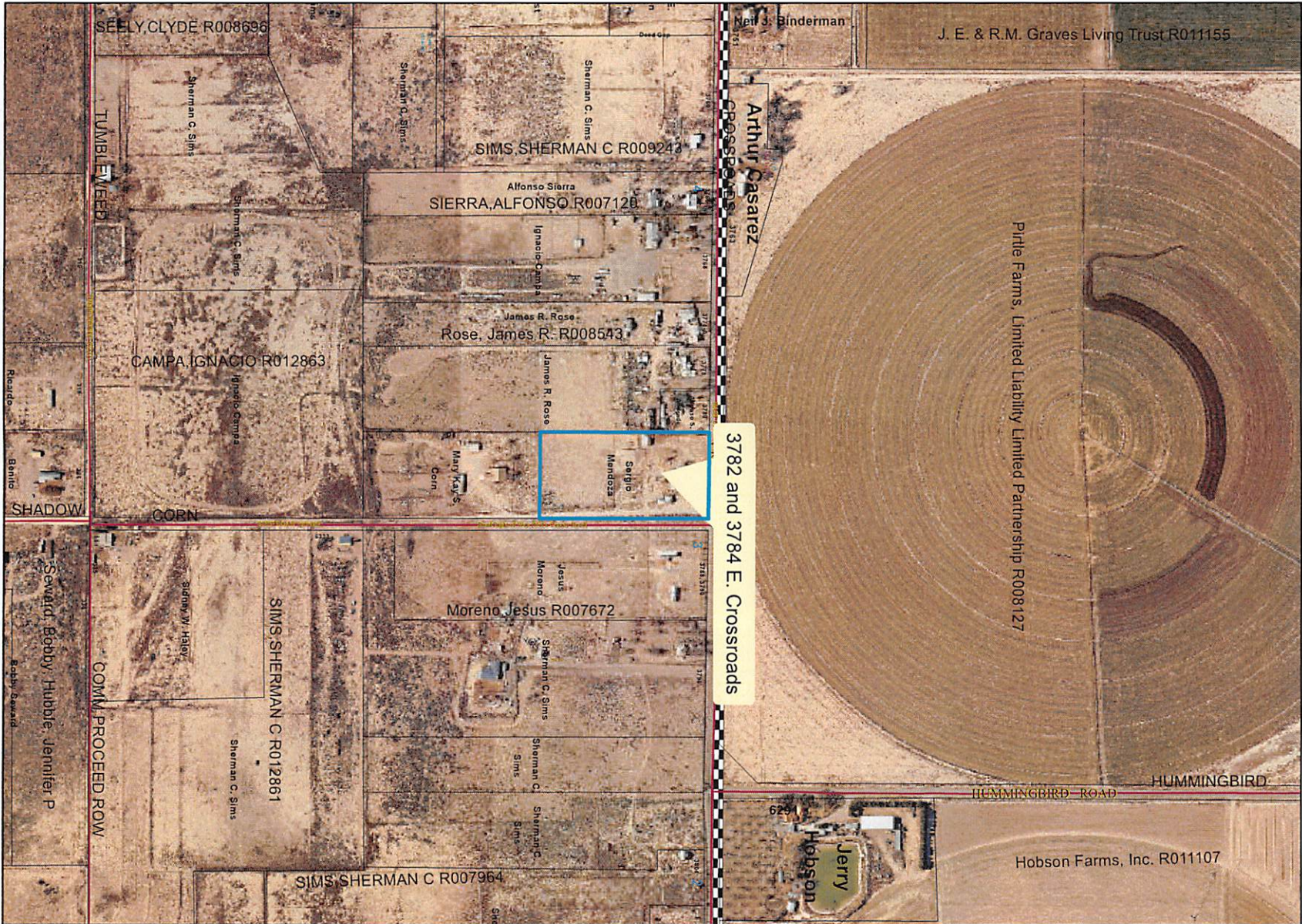
Applicant's Reason for Requested Change: (Use back if more space is needed) Replasmant.
I used to have an old mobile home, and I decided
to replase it due to mobile home condition and safety

I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATES, TIMES, AND LOCATIONS OF THE PUBLIC MEETINGS WHICH I OR MY AGENT MUST ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.

Sergio Mendoza 3/06/2016
 Owner's Signature Date

P4Z Comm. - May 3, 2016 @ 5:30 pm.
Chaves County Board of Commission - May 19, 2016
@ 9 am.

Aerial Map



3782 and 3784 E. Crossroads

Case Z 2016-3



AGENDA ITEM: 2

Agreement A-16-010 between Chaves County and the State of New Mexico Children, Youth and Families Department

MEETING DATE: 05/19/16

Action Requested by: Lucia Serrano, Continuum Coordinator

Action Requested: Approval of Agreement A-16-010

Item Summary:

Working with the Chaves County Comprehensive Strategy Board, Chaves County applied for funding under CYFD RFP #FY17-690-19785 which provides funding to continue programs/services for juvenile offenders.

As a result, Chaves County was awarded \$226,327 for the following programs:

Juvenile Justice Continuum Coordinator	*	\$33,784.00
Youth Advocacy	*	\$33,475.00
Gender-specific Program	*	\$30,400.00
Alternative Education	*	\$40,500.00
Building Assets Program	*	\$80,176.00
Why Try Middle School Program	*	\$7,992.00

The term of the Agreement will extend through June 30, 2017.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-16-010

Summary by: Lucia Serrano

Title: Continuum Coordinator

STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, **CHILDREN, YOUTH AND FAMILIES DEPARTMENT**, hereinafter referred to as the "Agency," and **CHAVES COUNTY**, hereinafter referred to as the "Contractor," and is effective as of the date set forth below upon which it is executed by the Agency.

WHEREAS, the Agency is the state agency designated to receive and administer federal funds and the Agency desires to engage and the contractor is willing to provide the services outlined pursuant to Article II - Scope of Work.

NOW THEREFORE, the Agency and the Contractor in consideration of mutual covenants and agreements herein contained, do hereby agree as follows:

ARTICLE I. Term of Agreement

THIS AGREEMENT SHALL BECOME EFFECTIVE UPON WHICH IT IS EXECUTED BY AGENCY SECRETARY OR DESIGNEE. This Agreement shall terminate on **(June 30, 2017)** unless terminated pursuant to Article VI (Termination of Agreement), or Article XXIII (Appropriations).

ARTICLE II. Scope of Work

The Contractor shall provide the program of services as set forth in the scope of work which is attached hereto as "**Attachment 1 – Scope of Work**" and incorporated herein by reference, unless amended or terminated pursuant to Article VI (Termination of Agreement), or Article XXIII (Appropriations), infra. In consideration for the provision of those services, the Agency agrees to purchase and the Contractor agrees to perform the services identified in the Scope of Work.

ARTICLE III. Limitation of Cost

The total amount of the monies payable to the Contractor under this Agreement shall not exceed **TWO HUNDREDED TWENTY SIX THOUSAND THREE HUNDRED TWENTY SEVEN DOLLARS AND ZERO CENTS (\$226,327.00)**. The annual budget is attached hereto as "**Attachment 2 – Budget**" and incorporated herein by reference.

ARTICLE IV. Payment

The Agency shall make monthly payments to the Contractor for services and costs specified in **Attachment 2 - Budget**. The Contractor shall submit certified and documented invoices and vouchers monthly for actual work performed and expenses incurred to the Agency. The Contractor's failure to submit such payment vouchers, invoices, and supporting documentation

within fifteen (15) days after they are due may result in the non-availability of funds for payment and/or the denial of payment by the Agency.

ARTICLE V. Return of Funds

Upon termination of this Agreement, or after the services provided for herein have been rendered, surplus money, if any, shall be returned by the Contractor to the Agency.

ARTICLE VI. Termination of Agreement

A. Grounds. The Agency may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Agency's uncured, material breach of this Agreement.

B. Notice; Agency Opportunity to Cure.

1. Except as otherwise provided in Article (VI)(B)(3), the Agency shall give Contractor written notice of termination at least thirty (30) days prior to the intended date of termination.

2. Contractor shall give Agency written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the Agency's material breaches of this Agreement upon which the termination is based and (ii) state what the Agency must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the Agency does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the Agency does not, within the thirty (30) day notice period, notify the Contractor of its intent to cure and begin with due diligence to cure the material breach.

3. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor (i) if the Contractor becomes unable to perform the services contracted for, as determined by the Agency; (ii) if, during the term of this Agreement, the Contractor is suspended or debarred by the State Purchasing Agent; or (iii) the Agreement is terminated pursuant to Article XXIII, "Appropriations", of this Agreement.

C. Liability. Except as otherwise expressly allowed or provided under this Agreement, the Agency's sole liability upon termination shall be to pay for acceptable work performed prior to the Contractor's receipt or issuance of a notice of termination; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. **THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE AGENCY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.**

D. Termination Management. Immediately upon receipt by either the Agency or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such

action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the Agency upon termination and shall be submitted to the agency as soon as practicable.

ARTICLE VII. Funds Accountability

The parties shall provide for strict accountability of all monies made subject to this Agreement. The Contractor shall maintain fiscal records, follow generally accepted accounting principles, and account for all receipts and disbursements of funds transferred to the Contractor pursuant to this Agreement. The Contractor will include all monies made subject to this Agreement in the annual audit and will provide the Agency with a copy of the annual audit.

ARTICLE VIII. Maintenance of Records

The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the Agency, the Department of Finance and Administration and the State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments. The Contractor agrees to comply with the requirements and regulations set forth in **Attachment 3—Administrative and Fiscal Standards**, unless the Contractor effectively demonstrates in writing, with written approval from CYFD, that any specific Standard is inapplicable to such Contractor.

ARTICLE IX. Confidentiality

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency.

ARTICLE X. Amendments

A. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

B. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article VI herein, or to agree to the reduced funding.

ARTICLE XI. Assignment

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for

money due or to become due under this Agreement without the prior written approval of the Agency.

ARTICLE XII. Applicable Law

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

ARTICLE XIII. Acquisition of Property

The parties agree that neither party shall acquire any property as the result of this Agreement.

ARTICLE XIV. Liability

Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation or requirements applicable to the performance of the Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et. seq., NMSA 1978, as amended.

ARTICLE XV. Execution of Documents

The Agency and the Contractor agree to execute any document(s) necessary to implement the terms of this Agreement.

ARTICLE XVI. Sub-Contracts

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval by the CYFD Secretary or Designee. No such subcontract shall relieve the primary Contractor from any obligations and liabilities under this Agreement, nor shall subcontract obligate direct payment from the Procuring Agency. Contractor must notify subcontractors that they are subject to Article VIII - Maintenance of Records of this agreement.

ARTICLE XVII. Equal Opportunity Compliance

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any

program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

ARTICLE XVIII. Workers' Compensation

The Contractor agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

ARTICLE XIX. Lobbying Certification

The Contractor, by signing below, certifies to the best of his/her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid by or on the behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. 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, the undersigned shall complete and submit a Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of facts upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C. (United States Code). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

ARTICLE XX. New Mexico Employees Health Coverage

(Governmental entities are excluded from this provision)

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agree to maintain for the term of the contract, health insurance for those employees and offer that health insurance to those employees no later than July 1, 2010 if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information: <http://insurenwnewmexico.state.nm.us/>.

ARTICLE XXI. Background Checks

CYFD contractors that have or could have primary custody of children for at least twenty hours per week are required to comply with NMAC 8.8.3 et. seq. requiring background checks on any employee, staff, volunteer or student intern, that has direct care responsibilities or potential unsupervised physical access to clients. The contractor must submit to CYFD Background Check Unit fingerprint cards and the appropriate fee for such employees, volunteers or staff required to have background checks. CYFD Background Check Unit will conduct nationwide, state and abuse and neglect background checks on required staff or volunteers in accordance with NMAC 8.8.3 standards. A CYFD eligibility letter must be in the employee, volunteer or staff member's personnel file prior to that individual having any unsupervised direct contact or unsupervised potential access to clients.

ARTICLE XXII. Health Insurance Portability and Accountability Act of 1996

The Contractor agrees to comply with the Health Insurance Portability and Accountability Act of 1996, and the terms in **Attachment 4, Business Associate Agreement**, which is attached and incorporated by reference.

ARTICLE XXIII. Appropriations

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

ARTICLE XXIV. Suspension and Debarment Form

The Contractor agrees to comply with the guidelines set for the in the Suspension and Debarment Form in **Attachment 5, Suspension and Debarment Form**.

IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed, said Agreement to become effective as of the date set forth below upon which it is executed by Agency Secretary or Designee.

Contractor – Chaves County

Authorized Signatory

Commission Chairman
Printed Title of Authorized Signatory

Date: _____

Legal Counsel, Contractor

Date: _____

Agency – Children, Youth and Families Department

Monique Jacobson, CYFD Secretary or Designee

Date: _____

Approved as to legal form and sufficiency.

Michael Heitz, CYFD General Counsel or Designee

Date: _____

Attachment 1 – Scope of Work

Chaves County

Goal:

To improve the Juvenile Justice System and decrease the incidences of juvenile delinquency in the community while increasing the emphasis on prevention and early intervention in juvenile justice services.

Objective:

To provide a continuum of cost effective services and temporary, non-secure alternatives to detention for youth who have been arrested or referred to the juvenile probation office or are at risk of such referral.

Activities:

The Contractor shall:

- A. Develop and maintain a juvenile justice advisory board, herein referred to as the “Community Advisory Board (CAB)”, as required by statute under the Juvenile Continuum Act and the New Mexico Administrative Code 8.14.13.7(E). The Contractor, through the Juvenile Justice Continuum Coordinator (refer to paragraph B), will organize and coordinate regular meetings of the CAB.

The CAB will:

- 1. Develop and improve the “Comprehensive Strategic Plan” for juvenile justice and detention reform in Chaves County to be updated a minimum of once per year;
 - 2. Set policy for the Comprehensive Strategic Plan and the activities supported under this Agreement;
 - 3. Determine the duties and responsibilities of the Juvenile Justice Continuum Coordinator, in accordance with the Scope of Work;
 - 4. Provide oversight for the programs/service identified in the Scope of Work;
 - 5. Continue to collaborate with the City and County to ensure improvements in the operational collaboration of local resources and service providers; and
 - 6. Maintain a plan for sustainability of the programs/services implemented by the CAB.
- B. Contract with or hire a Juvenile Justice Continuum Coordinator who will:
 - 1. Organize, coordinate and provide staff support for the CAB; this will include board development activities in conjunction with the CAB chair;

2. Inform the Agency's Program Manager of the date of each meeting and submit a copy of the written minutes of each meeting, within thirty (30) days of the meeting;
 3. Submit to the Agency's Program Manager monthly requests for reimbursement. Such requests will be submitted on Agency Program Invoice and Expenditure Report forms, signed and sated by an authorized agent of the Contractor, to ensure that requests for reimbursement are submitted by the due date of the fifteenth (15) day of the following month, unless otherwise approved by the Agency's Program Manager, in advance;
 4. Provide data reports as required by the federal government, corresponding to the activities described in this Scope of Work. The Agency's Program Manager will provide the data report format. Programmatic data reports will be submitted monthly to the Agency and must accompany the monthly invoice. Failure to submit such programmatic data and financial reports may result in notice to the Contractor of non-availability of funds and/or the denial of payment by the Agency.
 5. Provide the Agency standardized progress reports monthly;
 6. Submit to the Agency a written "Final Report" prior to the termination of this Agreement and such other reports deemed necessary by the Agency. The Final Report shall contain at a minimum, but not be restricted to:
 - a. a year plan for sustainability of programs/services;
 - b. accomplishments/milestones achieved during this Agreement period;
 - c. statements regarding achievements, obstacles and progress made regarding the performance measures and related outcomes; and
 - d. continuing development and improvement of the Comprehensive Strategic Plan for a continuum of detention alternative program and services.
 7. Attend meetings as required by the Agency.
- C. The Contractor, based upon their application for the Juvenile Justice Continuum Gant and Title II Formula Grant, submitted for state fiscal year 2017, and incorporated herein by reference, agrees to contract with or hire to provide the following services as detailed in the aforementioned grant application which has been incorporated by reference, to youth, referred by the required partners or that are at risk of receiving such a referral, reimbursed based upon the fixed prices and number of youth to be served listed in Attachment 2 – Budget:
1. Building Assets Program;
 2. Why Try Middle School Program;
 3. Gender Specific Programming;
 4. Youth Advocacy;
 5. Alternative Education Program.

Duties and Responsibilities:

The Contractor shall:

- A. Ensure that the CAB meets all goals and objectives and completes activities as specified in this contract and in compliance with all applicable state and federal laws.
- B. The Contractor agrees that funds received under this award will not be used to supplant state or local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for program activities.
- C. The Contractor understands that the Agency reserves the right to conduct periodic on-site monitoring visits upon reasonable notice to the Contractor and sub-contractors prior to each visit.
- D. The Contractor understands that it will be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring.
- E. Attend meetings and trainings as required by the Agency.
- F. Provide copies of the CAB's meeting minutes within thirty (30) days of the meeting.
- G. The Contractor agrees to demonstrate an emphasis on effective, evidence-based strategies.
- H. Ensure that all programs must commence and be operational within ninety (90) days of the last signatory executing this Agreement. If the Contractor's program has not commenced or is not operational within that timeframe, the Contractor must report in writing to the Agency the steps taken to initiate the program, the reasons for the delay, and the expected starting date prior to the end of the ninety (90) days. If this justification is not received prior to the end of the ninety (90) days, the Contractor's program, at the Agency's discretion, may be terminated and the funds allocated to that program redistributed to other sites or programs.
- I. Submit reimbursement invoices to the Agency no later than fifteen (15) days after the end of each month. At a minimum, invoice documentation must include:
 - 1. The approved Agency's Program Invoice and Expenditure Report forms; and
 - 2. Any supporting documentation the Agency requires to verify the expense. This includes, but is not limited to invoices, receipts, time sheets, payroll registers, general ledger account reports, and proof of payment.
- J. Submit monthly programmatic data reports no later than fifteen (15) days after the end of each month. The submission of all reports are to be in the Agency provided form and format and is unacceptable in any other formats or hand written.
- K. Submit a final closeout report outlining all accomplishments, measurement of goals and objectives, and barriers to successful implementation or completion of this program within fifteen (15) days of the termination date of this Agreement. The submission of all

reports are to be in the Agency provided form and format and is unacceptable in any other formats or hand written.

- L. The Contractor agrees to comply with any and all additional reporting requirements or informational requests imposed by the Agency, Department of Justice, Office of Justice Programs, or the New Mexico Legislature. The Agency will notify the Contractor of any additional reporting requirements as they are imposed.
- M. Through the Budget Adjustment Request (BAR) form, submit to the Agency any amendments by the Contractor to request changes and/or corrections for any programmatic, administrative, or financial element associated with this Agreement. The Agency, by written notice, has the right to deny any amendment request. All final BAR forms must be submitted to the Agency no later than forty-five (45) days prior to the end of the fiscal year. Requests submitted after that date may not be accepted or approved.

N. Communication and details concerning this Agreement shall be directed to the following representative:

Agency

Dorothy Mendonca
JJAC Program Manager
Children, Youth and Families Department
PO Drawer 5160, Room 542
Santa Fe, NM 87502
(P) 505-469-5325

Contractor

Joe Sedillo
Chief Financial Officer
Chaves County
PO Box 1597
Roswell, NM 88202-1597
(P) 575-624-6620

- O. The Contractor's obligation to the Agency shall not end until all close out requirements are completed. Activities during this period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, program income balances, and accounts receivable to the Agency), performance measurement reports and determining the custodianship of records.
- P. The Contractor shall obtain written approval from the Agency for any travel outside the State of New Mexico with funds provided under this Agreement. Per Diem and mileage, and other miscellaneous expense, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC. The request will be in the Agency provided form and format.
- Q. The Contractor will include all applicable provisions of this Agreement in every sub-contract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-contractors.
- R. The Contractor, as well as all sub-contractors, is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and nepotism activities.

S. The Contractor agrees to comply with applicable restrictions on sub-contracts that do not acquire and provide a Data Universal Numbering System (DUNS) number. This special condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

T. The Contractor agrees that award funds may not be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

This restriction does not apply to the use of funds for any federal, state, tribal or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Any such activity funded under this Agreement must be reported to the Agency immediately.

U. The Contractor is encouraged to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this contract, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers, as pursuant to Executive Order 13513. "Federal Leadership on Reducing Text Messaging While Driving", 74 Fed. Reg. 51225 (October 1, 2009).

V. The Contractor understand and agrees that any training or training materials developed or delivered with funding provided under this contract must adhere to the Office of Justice Programs Training Guiding Principles for Grantee and Subgrantees, available at <http://www.ojp.usdoj.gov/funding/ojptrainingguidingprinciples.htm>.

W. Mandatory Reporting Information: Under New Mexico law, all persons are mandatory reporters of suspected abuse or neglect of children. If the contractor suspects abuse or neglect in the audited facilities, the contractor must contact the New Mexico Statewide Central Intake Hotline (SCI) at 1-855-333-SAFE or #SAFE from a cellphone.

The Agency shall:

A. Reimburse Contractor for verified services provided and incurred costs as stated in Attachment 2 – Budget.

B. Provide information and/or make referrals for training and technical assistance.

C. Based on periodic program and fiscal reviews, the Agency retains the sole discretion to reduce the budget of Contractors who do not provide sufficient services, do not submit the required programmatic and financial reports as required, or do not expend funds under this Agreement in a timely manner. The Agency retains the sole discretion to reduce contract amount and reallocate the resulting funds to a Contractor that is able to provide the required services during the contract period. Additionally, any funds not

used per the budget as stated in Attachment 2 – Budget shall revert unless otherwise allowed by the Agency in writing.

- D. The Agency will review:
1. Sub-contracts and programs for accomplishment of Outcomes and Performance Measures as set forth in this Agreement.
 2. The Community Advisory Board activities and member participation in periodic meetings of the CAB, including minutes of each Board meeting to be provided to the Agency.
 3. Any additional funding received by the Contractor for the specific activities and programs included in this Agreement, including efforts by the Contractor to sustain and enhance funding for these programs. The Agency also retains the sole discretion to adjust amounts received under this Agreement if funds are received by the Contractor from other sources for the same services and activities to be performed under this Agreement.

Data Collection:

As a condition of funding, the Contractor agrees to report, at minimum, the following demographics, core measures and performance measurements.

Demographics:

- A. City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 1. At-Risk Youth;
 2. First Time Offender;
 3. Repeat Offender;
 4. Sex Offender;
 5. Status Offender; and
 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 1. Male;
 2. Female; or
 3. Transgender.
- F. Age;
- G. Geographic Location:
 1. Urban;
 2. Tribal;
 3. Rural; or
 4. Frontier.
- H. Other Population Information:

1. Mental Health;
2. Substance Abuse;
3. Truant/Dropout; or
4. Pregnant.

Core Measures:

- A. New youth admissions during this reporting period;
- B. Number of program youth carried over from previous reporting period;
- C. Total number of youth in the program;
- D. Total number of youth who exited the program during the reporting period;
- E. Number of youth who exited the program having completed the program requirements during the reporting period;
- F. Percent of youth who successfully completed the program;
- G. How many youth is your program designed to serve;
- H. Number of current program youth who had an arrest during the reporting period;
- I. Number of current program youth who were committed to a juvenile facility during the reporting period;
- J. Number of program youth who had a re-arrest during the reporting period;
- K. Number of program youth who were re-committed during the reporting period;
- L. Number of program youth who were re-sentenced/received a subsequent consequence during the reporting period;
- M. Number of program youth with gang activity;
- N. Number of program youth who reported being satisfied with the program;
- O. Total number of program families; and
- P. Number of program families who report being satisfied with the program.

Performance Measures:

- A. Alternatives to Detention:
 1. Number of detention alternative program options;
 2. Number of program youth receiving risk assessments (RAI); and
 3. Number of program youth who return to all scheduled hearings.
- B. Delinquency Prevention:
 1. Number of parents served;
 2. Number of program youth who received services for substance use;
 3. Number of program youth with noted behavioral change;
 4. Number of program youth who received services for substance abuse behavior;
 5. Number of program youth with improved school attendance;
 6. Number of program youth who received services for school attendance behavior;
 7. Number of program youth who exited the program having completed the program requirements.
- C. Diversion:
 1. Total number of program youth who received services for diversion behavior;
 2. Number of program youth with noted behavior change;

3. Number of first time offenders; and
 4. Number of youth formally processed.
- D. Mentoring:
1. Total number of mentors;
 2. Total time, in days, of service across all mentors for this reporting period;
 3. Number of youth in the program who received services for mentoring behavior;
 4. Number of youth in the program with noted behavior change;
 5. Number of mentors who returned the survey;
 6. Number of mentors who reported being satisfied with the program;
 7. Number of volunteer advocates in the program; and
 8. Number of volunteer advocates remaining active until case completion.
- E. Restitution/Community Service:
1. Amount of restitution owed this reporting period;
 2. Amount of restitution paid this reporting period;
 3. Amount of restitution carried over from last reporting period;
 4. Number of current program youth charged with a probation violation;
 5. Number of crime victims served by the program;
 6. Number of crime victims served that returned a survey; and
 7. Number of crime victims who report being satisfied with the program.
- F. Restorative Justice:
1. Number of case dispositions;
 2. Number of case dispositions that included restorative justice;
 3. Number of crime victims;
 4. Number of crime victims to participate in restorative justice;
 5. Average time in hours spent by the victims' advocates with victims;
 6. Average number of contacts between victim and victim advocates;
 7. Number of cases in which community members had input into the offender disposition;
 8. Number of offenders ordered to pay restitution;
 9. Number of offenders that pay restitution;
 10. Total number of offenders handled;
 11. Number of youth to have restorative justice requirements; and
 12. Number of youth to successfully complete their restorative justice requirements.

PULL TOGETHER

1. If Contractor's information is on PULLTOGETHER.org, Contractor is responsible for ensuring that their contact information is current on the website. Updated information may be sent to info@pulltogether.org.

2. If Contractor's information is not on PULLTOGETHER.org and they would like to request that their information be on the website, please send a request to info@pulltogether.org.
3. If printed materials or printed items are purchased utilizing funds under this contract, those items will be on a PullTogether template or have the PullTogether logo. To obtain the template or logo please email info@pulltogether.org.
4. Contractor is responsible for reaching out to three other non-profits or organizations in their area that serve child and families to discuss how to better collaborate and deliver services in a coordinated manner. A list of non-profits or organizations may be found on PULLTOGETHER.org.

Attachment 2 – Budget

Chaves County

A. <u>Continuum and Board Activities:</u>			
Continuum Coordinator		=	\$32,840
Travel		=	444
Supplies		=	200
Youth Committee Members		=	<u>300</u>
			\$33,784
B. <u>Building Assets Program:</u>			
Based on 280 youth to be served			
Planning Sessions	\$142	x 40 Sessions =	\$ 5,680
Classes	\$194	x 384 Classes =	<u>74,496</u>
			\$80,176
C. <u>Why Try Middle School Program:</u>			
Based on 13 youth to be served			
Planning Sessions	\$75	x 40 Sessions =	\$3,000
Classes	\$156	x 32 Classes =	<u>4,992</u>
			\$7,992
D. <u>Gender Specific Programming:</u>			
Based on 156 youth to be served			
Girls Circle in Community	\$200	x 36 Classes =	\$ 7,200
Girls Circle in Detention	\$200	x 40 Classes =	8,000
Boys Council in Community	\$200	x 36 Classes =	7,200
Boys Council in Detention	\$200	x 40 Classes =	<u>8,000</u>
			\$30,400
E. <u>Youth Advocacy:</u>			
Referral and Assessment	\$100	x 80 Youth =	\$ 8,000
Follow-Up	\$75	x 75 Youth =	5,625
Court Hearings*	\$30	x 150 Hearing =	4,500
*Per hearing attendance/not per youth			
Home/Jail Visits**	\$60	x 150 Visit =	9,000
** Individual visits/based on 50 youth receiving three visits each			
Drug Court***	\$50	x 52 Weeks =	2,600
***Per hearing, once a week for 52 weeks			
Report Writing	\$75	x 50 Reports =	<u>3,750</u>
			\$33,475
F. <u>Alternative Education Program:</u>			
	\$225	x 180 days =	<u>\$40,500</u>
Per day for 180 days, based on 21 youth to be served			

Total Grant Award not to exceed: \$226,327

The Contractor shall be required to source a minimum of forty-percent (40%) of the total budgeted grant amount with local matching funds. The local matching funds may consist of money, land, equipment or in-kind services. Matching funds should be expended at the same rate as the grant funds and must be reported on the monthly invoices.

Budgeted and contracted Grant Amount	\$226,327
40% Minimum Match Liability for Chaves County	<u>90,531</u>
Projected Budgeted Amount	\$316,858

*Per diem and mileage, and other miscellaneous expenses, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC.

FUNDING INFORMATION:

Juvenile Continuum Grant Fund (State General Fund)

Attachment 3

CHILDREN, YOUTH AND FAMILIES DEPARTMENT'S
ADMINISTRATIVE
AND
FISCAL STANDARDS

For Sole Proprietors,
For Non-Profit Organizations,
Local Bodies of Government,
And
For-Profit Incorporated Entities

Revised April 18, 2016

Note: All contractors and subcontractors are required to adhere to all local, state and federal regulations as applicable to their operations. All contractors are required to follow audit and reporting requirements set forth in this document. In the event of a contradiction between these standards and contract requirements the contract agreement supersedes the Administrative and Fiscal Standards.

ADMINISTRATIVE STANDARDS

For Non-Profit Organizations (with the exception of New Mexico higher education institutions, executive, judicial, and legislative branches of state government)

1. The Board shall ensure that the agency has current articles of incorporation that meet all of the legal requirements of the governmental jurisdiction in which the contractor is located.
2. The Board shall ensure that the agency has current by-laws that are filed with the appropriate local, state, federal body or higher education institutions. At a minimum, the agency by-laws should include:
 - a. Membership (types, qualification, rights, duties);
 - b. Size of Board of Directors;
 - c. Method of selection and removal;
 - d. Duties and responsibilities of officers;
 - e. Committees;
 - f. Quorums;
 - g. Recording of minutes;
 - h. Method for amending by-laws.
3. The Board shall ensure that the agency complies with applicable legal requirements and regulations of all governmental and legally authorized agencies under whose authorities it operates. These include, but are not limited to those regarding equal employment opportunity, workers compensation, unemployment insurance, affirmative action, safety, licensing, etc.
4. Board members shall be residents of the area served by the organization and representative of the social, economic, linguistic, ethnic, and racial target population. The agency shall not employ a person related to a Board member by consanguinity or affinity within the third degree. This includes, but is not limited to, spouse, mother, father, brother, sister, grandparents, aunt, uncle, niece, nephew, first cousins, mother-in-law, father-in-law, brother-in-law or sister-in-law.
5. A permanent record shall be kept of all meetings of the Board. Minutes of the meetings of the agency's Board are required in order to accurately record the decisions made and actions taken. These minutes shall include, but not be limited to, meeting date, names of members attending, topic discussed, decisions reached, actions taken, and attachment of any documents referenced. Board minutes shall be signed and approved by an officer of the Board.

For All Contractors

Personnel

1. The contractor shall have a current and dated organization chart that accurately reflects the staff structure of authority, responsibility and accountability within the organization. The organizational chart must illustrate the relationship of each position or department to all other positions or departments within the organization.
2. The contractor shall have written personnel policies and procedures. All policies and procedures shall be reviewed annually, and any changes, additions, deletions, etc., shall be dated. Procedures must be in place that allows employees to provide input into changes in agency and personnel policies and procedures.
3. The contractor shall maintain current, written job descriptions and job qualifications for all positions (staff, consultants and direct service volunteers) in the agency. Each job description shall include, at a minimum:
 - a. Job title;
 - b. Salary range;
 - c. Duties;
 - d. Responsibilities of the positions;
 - e. Required minimum experience;
 - f. Required minimum training;
 - g. Required minimum education.
4. The contractor shall maintain a current, accurate and confidential personnel record for each paid and direct service volunteer employee. A personnel record on each employee shall contain, at a minimum;
 - a. Job description;
 - b. Initial application/resume;
 - c. Documentation of reference letters;
 - d. Result of employment investigation;
 - e. Background checks;
 1. CYFD contractors that have or could have primary custody of children for at least twenty hours per week are required to comply with NMAC 8.8.3 et. seq. requiring background checks on any employee, staff, volunteer or student intern, that has direct care responsibilities or potential unsupervised physical access to clients. The contractor must submit to CYFD Background Check Unit fingerprint cards and the appropriate fee for such employees, volunteers or staff required having background checks. CYFD Background Check Unit will conduct nationwide, state and abuse and neglect background checks on required staff or volunteers in accordance with NMAC 8.8.3 standards. A CYFD eligibility letter must be in the employee, volunteer or staff member's personnel file prior to that

individual having any unsupervised direct contact or unsupervised potential access to clients.

- f. Education/experience required;
- g. Wage and salary information;
- h. Job performance evaluation;
- i. Documentation/verification of all previous and ongoing training (including all component specific training and education);
- j. Incident reports;
- k. Commendations or disciplinary actions (if any).

This information must be reliable, accurate and current. All employee records must be kept in a locked file to ensure confidentiality.

- 5. The contractor shall be headed by a director. The director shall be responsible for the daily operation of the agency through decision-making, authorization of expenditures, and the implementation of policies and procedures.

Physical Facilities

The physical facilities must meet all licensing requirements per classification and should be located, constructed, equipped and operated to promote the efficient and effective conduct of the contractor's programs, to protect the health and safety of the persons serviced and the staff to promote the integration of those served into the community, to be accessible to persons served, staff and the community, meet the American's with Disabilities Act (ADA) and the Drug-Free Workplace Act of 1988.

FISCAL STANDARDS

For All Contractors

Compliance

- 1. The contractor shall comply with all federal and state statutes, rules and regulations. Cost principles, administrative requirements and audit requirements, applicable to federal grants shall apply to state funds as referenced in the section Source Sheet of the CYFD Administrative and Fiscal Standards.
- 2. The contractor shall comply with all aspects of the provision of the contract, including all insurance, bonding and audit and financial reporting requirements.
- 3. The contractor (non-federal entities and applicants) must disclose all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.
- 4. The contractor (non-federal entities and applicants) shall maintain a code of conduct policy that includes annual review and disclosure of any employee, board member or

subcontractor (e.g., consultants or independent contractors) that may have a **conflict of interest** or **conviction of a misdemeanor or felony**, had a judgment withheld or deferred, or are currently charged with committing a misdemeanor or felony.

Insurance

1. The contractor, (with the exception of New Mexico higher education institutions, **executive, judicial, and legislative branches of state government**) shall obtain and maintain at all times during the term of this contract an Employee Dishonesty Policy covering the activities of the contractor in the amount of no less than 25% of the total (cumulative) dollar amount of the current CYFD contract(s).
2. The contractor shall obtain and maintain at all times during the term of this contract a general and professional liability insurance policy issued by an insurance company licensed to do business in the State of New Mexico. The policy shall include liability insurance coverage provided in the amount of at least \$100,000 for damage to or destruction of property arising out of a single occurrence; \$300,000 to any person for any number of claims arising out of a single occurrence for all damages other than property damage; or \$500,000 for all claims arising out of a single occurrence. The policy shall be secured by the contractor within thirty (30) days of the effective date of the current contract.
3. The contractor, (with the exception of New Mexico higher education institutions **executive, judicial, and legislative branches of state government**) if insured by General Services Department's Risk Management Division, shall secure and maintain sufficient fire and extended hazard insurance on all property in the custody of the contractor, which is furnished or owned by the Department or in which the Department has a financial interest, within thirty (30) days of the effective date of the current agreement. Sufficient insurance, for the purposes of this paragraph, means enough to cover CYFD's loss, if any to such property, in the event of fire or other hazard.
4. The contractor, (with the exception of New Mexico higher education institutions **executive, judicial, and legislative branches of state government**) if insured by General Services Department's Risk Management Division, shall name Children, Youth and Families Department as an "Additional Insured" with the insurance carrier of the contractor's liability insurance. A copy of the contractor's "Certificate of Liability Insurance" proving compliance with all the above insurance requirements must be available upon request.

Fiscal Books of Records

The contractor must maintain the following books of record:

1. Chart of Accounts
2. General Ledger

3. Cash receipts and Cash Disbursements Journals
4. General Journal of adjusting entries, correcting entries, accrual entries, and cost allocation entries if not provided for in cash journals.
5. Subsidiary ledgers, if applicable to the organization.
6. Any Capital Outlay Inventory purchased with CYFD funding includes at a minimum:
 - a. Description of property;
 - b. Serial number or other ID number;
 - c. Date of purchase;
 - d. Acquisition cost by funding source(s);
 - e. Location and use of property;
 - f. Disposition data including date and price, if any.
7. Payroll journals and employee earnings records.
8. Fiscal Policy and Procedures that must include:
 - a. Handling of cash/checks;
 - b. Handling of voided checks;
 - c. Authorized check signatures;
 - d. Bank reconciliations;
 - e. Separation of duties;
 - f. Accounting system;
 - g. Travel, if included in the services, will adhere to Per Diem and Mileage Act Sections 10-8-1 to 10-8-8 NMSA 1978, regulations governing the per diem and mileage Act, and 2.42.2.11 NMAC, mileage –private conveyance, effective June 19, 2009.)
 - h. Cost allocation method;
 - i. Accounting policies for donations.
 - j. Conflict of Interest Policy

Reports

1. The contractor shall complete in full the State and Federal payroll tax forms in accordance with required time period and shall insure payroll taxes are paid within the required time frame.
2. The contractor shall complete in full and submit the required forms of the State Department of Labor.
3. The contractor shall submit timely program and financial reports to the funding agencies as specified in the contracts.

Retention of Records

The following are the requirements for the retention of financial records:

1. The contractor shall maintain for three (3) years, (in addition to current year records) detailed accounting and billing records which indicate the date, time, and nature of services rendered, records relating to contract services, and all operating financial documentation which shall be subject to inspection by the Department and if applicable, the State Auditor or their designee.
2. The Department shall have a right to audit billings and related documents both before and after payment. Payments made under a contract between the contractor and the Department shall not foreclose the right of the Department to recover excessive, illegal payments, and/or payments which are not in accordance with the contract.
3. The contractor shall maintain the funds from the CYFD contract **separately** in accurate financial records, books, files, and reports in accordance with generally accepted accounting principles, state and federal laws and regulation, and the requirements of the Departments as described in this Administrative and Fiscal Standards Guidance.
4. The financial management systems established by the contractor shall ensure it provides fiscal and budgetary controls as well as sound accounting procedures. A Schedule of Revenues & Expenditures Budget to Actual Comparison for each contract must be prepared and submitted to the Department at the same time as the annual financial audit or financial statement. The Schedule must include the approved original budget for the fiscal year, revised budget, actual revenue and expenditures and a variance column.

Audits

NOTE: Audit and financial reporting requirements are applicable to all contractors and subcontractors of the Children, Youth and Families Department.

1. Sole proprietor contractors receiving Department funds under \$100,000.00 must submit to the Department the Internal Revenue Services (IRS) Schedule C Profit or Loss From Business (Sole Proprietorship) and provide the State of New Mexico Taxation and Revenue Department Combined Report System (CRS-1) Form. Sole Proprietor billings are subject to review by the CYFD contract and program site reviewers and must be available upon request. A Sole Proprietorship is a type of business entity that is owned and run by one individual and in which there is no legal distinction between the owner and the business.
2. Audits for a contractor receiving under \$250,000.00 per year in cumulative Department funds (a total of all CYFD contracts awarded to the contractor within a fiscal year) whose Board has elected to not conduct an audit must comply with the following:
 - a) The contractor shall prepare financial statements that include a Revenue and Expenditure – Budget to Actual Comparison, Balance Sheet or Statement of Net

Position and Income Statement or Statement of Activities. The contractor shall disclose the method of accounting used (cash or accrual) to prepare such statements. The Revenues and Expenditures – Budget to Actual Comparison statement must include the original budget for the fiscal year as approved by the Board, revised budget, actual revenue and expenditures and variance column. A cash disbursement and cash receipt journal cannot take the place of the Balance Sheet and Income Statement. These financial statements shall be available upon request to the Department’s Contract Audit Unit within three (3) months of the contractor’s fiscal year end.

- b) This section (Section 2) does not apply to sole proprietor contracts covered under Audits section 1.
3. Audits for a contractor receiving \$250,000.00 to \$500,000.00 per year in cumulative Department funds (a total of all CYFD contracts awarded to the contractor with in a fiscal year) whose Board has elected to not conduct an audit must comply with the following:
- a) The contractor shall have an Independent Auditor’s Report of Agreed-Upon Procedures (AUP) to ensure compliance with contract requirements in accordance with General Accepted Accounting Practice (GAAP). The AUP report shall be available upon request to the Department’s Contract/Audit Unit within nine (9) months of the contractor’s fiscal year end.
 - b) The contractor shall ensure that the selected accounting firm performing the AUP report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two-year break.
 - c) The selected auditor shall not have provided non-auditing services within the year being audited that may be disallowed by the Generally Accepted Government Auditing Standards (GAGAS) independence standards (refer to The State of New Mexico State Auditor, State Audit Rule Subsection N of 2.2.2.8 NMAC).
4. Audits for a contractor receiving \$500,000.00 or greater per year in cumulative Department funds must disclose how much funding is being received from governmental funds (a total of all CYFD contracts awarded to the contractor with in a fiscal year):
- a) The contractor shall have an Independent Audit Report that conforms to the General Accounting Standards (Yellow Book) as recommended by GAO. This Independent Audit Report shall be available upon request to the Department’s Contract/Audit Unit within nine (9) months of the contractor’s fiscal year end. The contractor must also submit a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.
 - b) The contractor shall ensure that the auditor or auditing firm performing the audit report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two year break.

- c) The selected auditor shall not have provided non-auditing services within the year being audited that may be disallowed by the Generally Accepted Government Auditing Standards (GAGAS) independence standards (refer to The State of New Mexico State Auditor, State Audit Rule Subsection N of 2.2.2.8 NMAC).
5. A contractor receiving over \$750,000.00 per year in cumulative Federal funds must disclose in their financial audit report how much funding is being received from governmental funds (a total of all funds awarded to the contractor within a fiscal year) must adhere to the “uniform guidance for federal awards” (Uniform Guidance). The standards set forth in Title 2 Grants and Agreements Subtitle A Chapter II Part 200 Subpart F- Audit Requirements. For one full fiscal year after the effective date of the uniform guidance, non-federal entities must comply with the terms and conditions of their federal award, which will specify whether the uniform guidance applies. The contractor must have available upon request a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.
- a) The Contractor must have available upon request their audited financial statements within nine (9) months of their fiscal year end to the Agency’s Contract/Audit Unit. The Contractor must also have available upon request the Management Letter Comments issued by the Independent Auditor in a separate report.
 - b) The contractor shall ensure that the auditor or auditing firm performing the audit report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two-year break.
 - c) The selected auditor shall not have provided non-auditing services within the year being audited that may be disallowed by the Generally Accepted Government Auditing Standards (GAGAS) independence standards (refer to The State of New Mexico State Auditor, State Audit Rule Subsection N of 2.2.2.8 NMAC).
6. Financial Statements, Independent Auditor’s Report of Agreed-Upon Procedures (AUP), and Audits must be mailed to:

Children, Youth and Families Department
Administrative Services Division
Contract Audit Unit
P.O. Box 5160
Santa Fe, NM 87502

SOURCE SHEET

ADMINISTRATIVE REQUIREMENTS

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)

<https://www.federalregister.gov/articles/2013/12/26/2013-30465/uniform-administrative-requirements-cost-principles-and-audit-requirements-for-federal-awards>

State of New Mexico Manual of Model Accounting Practices (MAP's) issued by the New Mexico Department of Finance and Administration-Financial Control Division

<http://www.nmdfa.state.nm.us/Manuals.aspx>

The State of New Mexico State Auditor, State Audit Rule

http://www.saonm.org/state_auditor_rule

COST PRINCIPLES

Title 2 CFR, Chapter 1, Part 170, Reporting Sub-award and Executive Compensation Information.

Title 2 Grants and -Agreements Subtitle A Chapter II Part 200,

- Subpart A – Acronyms and Definitions
- Subpart B- General Provisions
- Subpart C – Pre-Federal Award Requirements and Contents of Federal Awards
- Subpart D- Post Federal Award Requirements
- Subpart E- Cost Principles
- Subpart F – Audit Requirements

FASB and AICPA Statements and Professional Pronouncements.

AUDITS

U.S. General Accounting Office, Government Auditing Standards, (The Yellow Book, current revision).

FASB and AICPA Statements and Professional Pronouncements.

Attachment 4 – Business Associate Agreement

This is a business associate agreement in compliance with 45 CFR Section 160.504(e)(2) of the HIPAA privacy rule. Contractor understands that it may be considered a business associate of the Department under the HIPAA Privacy and Security Rules. Accordingly, the parties agree:

- The disclosures the Department will make to Contractor of any information that identifies an individual and includes information about the individual's health (protected health information), whether in electronic or physical form, shall be limited to the minimum reasonably necessary for Contractor's delivery of services described in the Scope of Work to which the parties have agreed to in the Contract.
- Any disclosures by Contractor of any individual's protected health information inconsistent with this agreement are strictly prohibited and shall be cause for termination of the Contract. Contractor shall take all reasonable steps to avoid such disclosures, including but not limited to implementation of all practical administrative, physical and technical safeguards.
- After the expiration of this Contract, whether because a party has cancelled it, it is fully executed or for any other cause, Contractor shall return all documents containing any individual's protected health information to the Department. Contractor also agrees that it shall take reasonable affirmative precautions to avoid any unauthorized disclosures of protected health information to third parties.
- Contractor understands it is responsible for reporting unauthorized disclosures, including but not limited to electronic security violations, to the Department's privacy office or the federal Office of Civil Rights. Contractor also understands it is responsible for reporting any other disclosure for purposes other than treatment, payment or operations to the Department's privacy office.
- Contractor agrees to bind their agents and subcontractors to the terms of this agreement.
- Contractor understands an individual has the right to inspect and request changes to the protected health information the parties use or create and that an appropriate privacy officer and/or the federal Office of Civil Rights has the authority to inspect the parties' procedures for management of the individual's protected health information.

Attachment 5

Children, Youth and Families Department

Suspension and Debarment Form

- A. Consistent with either 7 C.F.R. Part 3017 or 45 C.F.R. Part 76, as applicable, and as a separate and independent requirement of this contract with the Children, Youth and Families Department (CYFD), the Contractor certifies by signing this form, that it and its principals, to the best of its knowledge and belief: (1) are not debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal department or agency; (2) have not, within a three-year period preceding the effective date of this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; (3) have not been indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with, commission of any of the offenses enumerated above in this Paragraph A; (4) have not, within a three-year period preceding the effective date of this PSC, had one or more public agreements or transactions (Federal, State or local) terminated for cause or default; and (5) have not been excluded from participation from Medicare, Medicaid or other federal health care programs pursuant to Title XI of the Social Security Act, 42 U.S.C. § 1320a-7.
- B. The Contractor's certification in Paragraph A, above, is a material representation of fact upon which the CYFD relied when this contract was entered into by the parties. The Contractor's certification in Paragraph A, above, shall be a continuing term or condition of this contract. As such at all times during the performance of this contract, the Contractor must be capable of making the certification required in Paragraph A, above, as if on the date of making such new certification the Contractor was then executing this contract for the first time. Accordingly, the following requirements shall be read so as to apply to the original certification of the Contractor in Paragraph A, above, or to any new certification the Contractor is required to be capable of making as stated in the preceding sentence:
- (1) The Contractor shall provide immediate written notice to the CYFD's Program Manager if, at any time during the term of this contract, the Contractor learns that its certification in Paragraph A, above, was erroneous on the effective date of this contract or has become erroneous by reason of new or changed circumstances.
 - (2) If it is later determined that the Contractor's certification in Paragraph A, above, was erroneous on the effective date of this contract or has become erroneous by reason of new or changed circumstances, in addition to other remedies available to the CYFD, the CYFD may terminate the contract.

C. As required by statute, regulation or requirement of this contract, and as contained in Paragraph A, above, the Contractor shall require each proposed first-tier subcontractor whose subcontract will equal or exceed \$25,000, to disclose to the Contractor, in writing, whether as of the time of award of the subcontract, the subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by any Federal department or agency. The Contractor shall make such disclosures available to the CYFD when it requests subcontractor approval from the CYFD. If the subcontractor, or its principals, is debarred, suspended, or proposed for debarment by any Federal, state or local department or agency, the CYFD may refuse to approve the use of the subcontractor.

By: _____
Contractor

Date: _____

AGENDA ITEM: 3

Agreement A-16-011 between Chaves County
and Lea County for Housing of Inmates

MEETING DATE: May 19, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This Agreement, if approved, would allow Chaves County to house inmates at the Lea County Detention Center. This Agreement includes juvenile females to be housed at the Lea County Juvenile Detention Center. This is a standard agreement we have with other counties and would only be utilized in special circumstances.

Staff recommends approval of Agreement A-16-011.

SUPPORT DOCUMENTS: Agreement A-16-011

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

CHAVES COUNTY
AGREEMENT TO HOUSE INMATES
FY 2016-2017

CHAVES COUNTY AGREEMENT NO. A-16-011

THIS AGREEMENT is entered into by and between the Lea County Board of Commissioners hereinafter referred to as "Lea County" and Chaves County Board of Commissioners hereinafter referred to as "Chaves County".

RECITALS

WHEREAS, Chaves County is in need of a facility for the incarceration, care and maintenance of persons charged with or arrested for violation of Chaves County's Ordinances, arrested by Chaves County's law enforcement personnel, or arrested by other law enforcement agencies within the jurisdiction of Chaves County; and

WHEREAS, Lea County owns and operates the Lea County Detention Center ("LCDC") which, from time to time, has vacant bed space; and

WHEREAS, LCDC operates the Lea County Juvenile Detention Center; and

WHEREAS, Lea County is willing to incarcerate Chaves County's inmates on a space available basis.

NOW, THEREFORE IT IS MUTUALLY AGREED by the parties as follows:

1.0 PURPOSE.

The purpose of this Agreement is to establish the terms and conditions under which Lea County shall accept and detain, on a space available basis, Chaves County inmates which may be delivered to LCDC from time to time for incarceration.

2.0 TERM

2.1 The term of the contract shall become effective when signed by both parties. The initial term of this agreement is one year. Unless either party provides thirty (30) days written notice to the other party of its intent not to renew the agreement, the agreement will automatically be renewed for a one-year period, not to exceed a total of four (4) years.

3.0 ADULT INMATES HOUSING AND BOARD

3.1 LCDC will house inmates from Chaves County at its facility in Lovington, New Mexico on a space available basis. The parties agree that Chaves County will call

Lea County Detention Center for accommodation before bringing any inmate to the facility.

- 3.2 Chaves County inmates will be subject to the same rules as other inmates, and will receive comparable treatment and accommodations as provided to other inmates.
- 3.3 On the day release is required by the terms of the order of the Court or by law, a Chaves County inmate may be released by LCDC at its regular time of release for other inmates.
- 3.5 Chaves County shall provide all transportation for Chaves County inmates to and from LCDC in Lovington, New Mexico.

4.0 **CONSIDERATION**

- 4.1 Chaves County will pay Lea County \$100.00 per day for each adult inmate, from date of incarceration through date of release for housing and board and related services

There shall be strict accountability for all funds subject to this agreement.

- 4.2 Lea County shall invoice Chaves County on a monthly basis. Invoices shall be paid within 30 days of receipt.
- 4.3 Lea County reserves the right to refuse to accept any inmates from Chaves County in the event any invoice remains unpaid for 45 or more days.

5.0 **JUVENILE INMATE HOUSING AND BOARD**

- 5.1 The Lea County Juvenile Detention Center will house **Female** juvenile inmates from Chaves County at its approved juvenile facility in Lovington, New Mexico on a space available basis. The parties agree that Chaves County will call the Lea County Juvenile Detention Center for accommodations before bringing any **Female** juvenile inmates to the facility.
- 5.2 Chaves County **Female** juvenile inmates are subject to the Lea County Juvenile Detention Center rules, which apply equally to all **Female** juvenile inmates. Chaves County juvenile inmates will have comparable treatment and accommodations as provided to other contract **Female** juvenile inmates.
- 5.3 Chaves County will pay Lea County \$125.00 per day from date of incarceration through date of release for each **Female** juvenile inmate for housing and board and related services.

6.0 REJECTION/RETURN

6.1 The Warden of LCDC shall have the right to reject any inmate tendered by Chaves County, as long as Chaves County inmates are evaluated and treated on the same basis as inmates from other contract entities.

7.0 INMATE INFORMATION

7.1 When submitting any **adult** inmate to LCDC, Chaves County, shall provide the following documentation:

1. Arrest Warrant and Supporting Affidavit
2. Arrest report
3. Judgment and Sentence
4. Release Order
5. Date of birth
6. Criminal Complaint or other Charging Document

In addition, Chaves County will provide LCDC with any information it may have concerning inmates tendered pertaining to medical problems, suicidal tendencies, escape records or tendencies toward violence and disruptions. Failure to provide LCDC with legal authority to hold said inmate at the time inmate is brought to the Detention Center will result in the refusal of the inmate.

7.2 When submitting any **juvenile** inmate to the LCDC, Chaves County, shall provide the following documentation:

1. Authorization to hold shall be entered in SARA by the approving authority
2. Medical consent form signed by juvenile's legal guardian (copy attached)

In addition, Chaves County will provide the LCDC with any information it may have concerning inmates tendered pertaining to medical problems, suicidal tendencies, escape records or tendencies toward violence and disruptions. Failure to provide LCDC with legal authority to hold said inmate at the time inmate is brought to the Detention Center will result in the refusal of the inmate.

8.0 MEDICAL CARE

8.1 As used herein, "medical care" and "medical treatment" shall include medical, psychiatric and emergency dental treatment, and all prescribed drugs therapy.

8.2 LCDC shall not be required to provide medical care to any Chaves County inmates housed pursuant to this agreement, except as provided to other inmates, by its medical staff.

8.3 Should medical care become necessary from an outside health care provider, the Chaves County Manager, or a person designated in advance by Chaves County shall be contacted. The person contacted shall either secure the release of the inmate from the appropriate authority in a timely manner or undertake management of the inmate's medical problem in a timely manner. Except as provided below, LCDC personnel shall not secure outside medical care for Chaves County inmates unless expressly directed to do so by a person authorized by the Chaves County Manager or person authorized for Chaves County to act on its behalf. Chaves County is responsible for medical care costs outside of the facility and when Lea County is directed by Chaves County to secure medical attention for one of its inmates.

8.4 LCDC is expressly authorized to instruct health care providers, for any medical care rendered, to bill Chaves County directly to:

Address 3701 S Atkinson
City Roswell State NM Zip 88203
Attn: Clay Corn, Administrator

8.5 Notwithstanding the above, in an emergency, when treatment is clearly necessary to conserve an inmate's health, Lea County may provide the necessary treatment without prior authority from Chaves County, but in such case must notify the appropriate Chaves County official as soon as possible thereafter. At such time, medical management of the problem will then be tendered to Chaves County. Lea County is expressly authorized to instruct health care providers to bill Chaves County directly for medical care rendered in these circumstances.

9.0 TERMINATION

9.1 This Agreement may be terminated by either party upon thirty (30) days written notice to the other party, by certified mail, return receipt, at the following addresses or such other addresses that may be designated from time to time:

Chaves County	Lea County
County Manager	County Manager
119 East 4th Po Box 1817	100 N. Main, Suite 4
Roswell, NM 88201 88202	Lovington, NM 88260

Termination of this Agreement shall not relieve any party from any liability which arose prior to termination. Specifically, termination of this Agreement shall not

relieve any party from any indemnification obligations for actions or inactions which occurred prior to termination.

10.0 MISCELLANEOUS

10.1 This Agreement is interpreted according and subject to New Mexico law. Any action to interpret and/or enforce this Agreement shall be brought and maintained in the District Court in and for Lea County, New Mexico.

10.2 This Agreement shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the parties hereto.

10.3 This Agreement and any Exhibits thereto constitute the entire agreement and understanding of the parties and all other matters addressed or referred to herein and supersedes all prior and contemporaneous agreements and understandings, representations and warranties, whether oral or written, relating such matters.

IN WITNESS WHEREOF, we have hereunder affixed our hands and seals this _____ day of _____ 2016.

CHAVES COUNTY

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

By: _____
Gregory H. Fulfer, Chairman

ATTEST: Chaves County Clerk

ATTEST: Pat Chappelle
Lea County Clerk

By: _____
Dave Kunko, Clerk

By: _____
Kelli Williams, Deputy Clerk

AGENDA ITEM: ___ 4 ___

**Resolution R-16-017 Imposing the
Non-Prohibitive License Tax on Holders
Of State Liquor Licenses**

MEETING DATE: 05/19/2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Steve C. Harris, Chaves County Treasurer

ACTION REQUESTED: Approval of resolution R-16-017

ITEM SUMMARY:

The resolution, if approved, would impose the non-prohibitive license tax on the persons holding state licenses under the Liquor Control Act as distributors of alcohol within Chaves County.

The annual tax, per Section 7-24-2, NMSA 1978 shall not exceed \$250.00 per license.

The Board of Chaves County Commissioners are empowered to impose said annual tax, by resolution, on or before the first day of June of each year.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-16-017
 Section 7-24-2, NMSA 1978

SUMMARY BY: Steve Harris
TITLE: Chaves County Treasurer

RESOLUTION R-16-017

NON-PROHIBITIVE LICENSE TAX ON HOLDERS OF STATE LIQUOR LICENSES

WHEREAS, the Board of Commissioners of Chaves County, New Mexico, is empowered by Section 7-24-2, NMSA 1978, to adopt a non-prohibitive license tax upon the privileges' of persons holding state licenses from the provisions of the Liquor Control Act to operate within Chaves County as a retailer, dispenser, canopy licensee, restaurant licensee or club licensee; and

WHEREAS, the Board of Chaves County Commissioners imposed an annual non-prohibitive license tax as provided by the aforesaid law in January, 1990; and

WHEREAS, the County desires to update the Resolution to comply with existing law.

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

1. That an annual tax in the amount of Two Hundred Fifty Dollars (\$250.00) shall be imposed upon all persons holding a state license under the Liquor Control Act; and said license is for the privilege of operating within Chaves County as a retailer, dispenser, canopy licensee, restaurant licensee or club licensee.
2. That the license set forth above shall be paid on or before December 21 of each year at the office of the Chaves County Clerk, Roswell, New Mexico.
3. That the aforesaid license tax shall be paid in a cashier's check, certified check or money order; and said check shall be made payable to the County of Chaves.

IN WITNESS WHEREOF the Resolution is adopted on this 19th day of May, 2016.

CHAVES COUNTY BOARD OF COMMISSIONERS

Robert Corn, Chairman

Will Cavin, Vice Chairman

James W. Duffey, Member

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 5 Resolution R-16-018
MEETING DATE: May 19, 2016 Deletion of Property & Proposed Disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-16-018

ITEM SUMMARY:

The County is moving into a new print management program and therefore have replaced printers that can now be networkable. These older printers being donated to the Town of Dexter.

Attached is Exhibit 'A' with the items being affected.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-16-018

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-16-018

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on May 19, 2016, the following was among the proceedings:

WHEREAS, the property on the attached list will be donated to the Town of Dexter; 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 19th day of May.

**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'

<u>Description</u>	<u>Reason for Disposition</u>	<u>County Tag #</u>
Cannon Image Runner Copier	Donation	012879
Dell Color Printer	Donation	009010
Samsung Printer	Donation	011878

AGENDA ITEM: 6 Resolution R-16-019

MEETING DATE: May 19, 2016 Approval of Budget Interim FY 16-17

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Chief Financial Officer

ACTION REQUESTED:

Approval of Resolution R-16-019

ITEM SUMMARY:

The Finance Committee and staff have reviewed the departmental budget requests with elected official and department heads.

An Interim Budget was then submitted to the Board of County Commissioners at a workshop on Thursday, May 12th, and the budget document was amended and is being presented in its revised form.

Staff recommends approval of Resolution R-16-019

SUPPORT DOCUMENTS:

Resolution R-16-019

SUMMARY BY: Joe Sedillo

TITLE: Chief Financial Officer

**RESOLUTION R-16-019
FY 2016-2017 INTERIM BUDGET**

At a special meeting of the Board of Chaves County Commissioners held on May 19, 2016 the following was among the proceedings:

WHEREAS, the Governing Body in and for the County of Chaves, State of New Mexico, has developed an interim budget for fiscal year 2016-2017; and,

WHEREAS, the budget was developed on the basis of need through cooperation with all user departments, elected officials and other department supervisors; and,

WHEREAS, the attached budget document was prepared in compliance with Chaves County Budget Policy, Resolution R-01-015; and,

WHEREAS, IT IS THE MAJORITY OPINION OF THIS Board that the proposed budget meets the requirements as currently determined for fiscal year 2016-2017.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby adopts the interim budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, Chaves County, New Mexico this 19th day of May, 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

**Chaves County
Budget Recapitulation
July 1, 2016 to June 30, 2017**

Entity Code: 04000

2015

VALUATION	OPERATING TAX RATE		PRODUCTION	Budget
Residential	617,553,951	0.005526	3,412,603	3,350,835
Non-Residential	512,096,793	0.009350	4,788,105	4,701,440
Oil & Gas Production	81,140,062	0.009350	758,660	744,928
Oil & Gas Equipment	16,665,917	0.009350	155,826	153,006
	<u>1,227,456,723</u>	TOTAL PRODUCTION =	<u>9,115,194</u>	<u>8,950,209</u>

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	2,042,276	15,385,418	0	16,274,221	1,153,473
Road	402	518,415	1,895,000	3,100,000	5,430,178	83,238
Farm & Range	403	82,860	40,000		51,250	71,610
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	237,196	77,075	0	106,982	207,289
East Grand Plains	408	235,126	119,577	0	237,484	117,219
Penasco	409	339,612	145,587	0	146,110	339,090
Midway	410	384,498	145,587	0	240,569	289,516
Berrendo	411	479,863	202,676	0	311,486	371,053
Sierra	412	242,731	263,388	0	280,714	225,404
Rio Felix	413	341,891	54,240	0	321,410	74,721
C.C. Fire District #8	414	80,533	80,650	0	111,321	49,861
Fire & Ambulance Tax	425	3,170,875	414,528	0	897,576	2,687,826
Indigent Hospital Claims	427	863,276	2,921,025	500,000	4,053,335	230,966
Law Enforcement Grant	430	28,695	41,000		41,000	28,695
Public Safety Grant	431	14,579	0		0	14,579
D.W.I. Grants	432	153,394	624,992		619,136	159,251
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	258,799	108,000	0	139,008	227,791
Environmental Tax	437	16,457	207,410		216,556	7,310
Hospital Aged Accounts	441	43,635	0		500	43,135
County Income Fund	442	1,620,693	1,015,000	(875,000)	0	1,760,693
County Permanent Fund	443	46,500,000				46,500,000
Flood Control	452	2,054,944	1,200,000	0	1,823,874	1,431,070
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	16,930		1,282,648	1,282,648	16,930
Gross Receipts Tax Income Fund	564	2,198,659	2,128,725	(2,782,648)	0	1,544,736
Rev. Bond Reserve Fund	565	1,000,000				1,000,000
EOMR Fund	569	0				0
Road Special Construction	602	365,828	130,000	0	0	495,828
County Personnel Reserve	603	833,526	5,500	0		839,026
Economic Development Fund	605	19,422		75,000	70,500	23,922
Clerk Recording & Filing	620	136,634	64,000		89,762	110,872
Property Valuation	628	737,339	262,500	0	281,811	718,028
Other Grants & Contracts	631	531,520	1,977,631	0	1,944,791	564,360
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	91,103	0	700,000	731,500	59,603
C.D.B.G.	645	102,000	0		0	102,000
Jail Tax	650	1,148,534	4,762,482	(2,000,000)	1,837,436	2,073,581
Administrative Center Project	651	0				0
Courthouse Project	652	0				0
Internal services	670	198,735	75,000	0	118,214	155,521
Restricted Health Services	680	28,818	0	0	0	28,818
Total		67,144,337	34,346,991	0	37,659,371	63,831,957

**Chaves County
General Operating Budget
Revenues and Expenditures**

ACCOUNT NUMBER	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 FINAL BUDGET	FY 16-17 Requested	ADJUSTMENTS	FY 16-17 FINAL BUDGET	% INCREASE/ DECREASE
REVENUES:								
401	General Fund	14,970,369	14,777,195	14,751,750	15,385,418	0	15,385,418	4.30%
402	Road Fund	1,752,568	2,233,388	2,289,252	1,895,000	0	1,895,000	-17.22%
435	Corrections Fees	150,227	116,924	225,000	108,000	0	108,000	-52.00%
437	Environmental Tax	239,045	210,094	219,792	207,410	0	207,410	-5.63%
602	Special Road Construction	230,006	130,008	130,000	130,000	0	130,000	0.00%
603	County Personnel Reserve	11,389	(10,919)	4,800	5,500	0	5,500	14.58%
620	Clerk Recording & Filing	64,512	65,345	64,000	64,000	0	64,000	0.00%
628	Property Valuation	274,591	293,165	262,512	262,500	0	262,500	0.00%
650	Detention Gross Receipts	1,632,777	1,654,178	5,242,314	4,762,482	0	4,762,482	-9.15%
442	Income Fund	992,390	1,064,668	1,265,000	1,015,000	0	1,015,000	-19.76%
	TOTAL REVENUES:	20,317,875	20,534,045	24,454,420	23,835,310	0	23,835,310	-2.53%
EXPENDITURES:								
	General Administration	1,103,491	1,172,876	1,367,435	1,156,835	0	1,110,835	-18.77%
	General Services	1,007,527	1,072,524	1,206,423	1,227,830	(48,250)	1,179,580	-2.23%
	Finance	450,388	479,602	562,077	640,956	0	640,256	13.91%
	Detention Facilities	6,531,461	6,063,901	8,841,530	7,372,090	0	7,372,090	-16.62%
	Support to Agencies	210,025	316,957	263,027	309,527	(12,500)	297,027	12.93%
		0	0	0	0	0	0	
	Facility Maintenance	1,136,009	1,171,209	1,395,450	1,450,912	0	1,446,912	3.69%
	County Clerk	780,677	815,261	908,483	889,426	0	889,178	-2.12%
	County Assessor	777,283	846,063	952,976	985,741	0	985,741	3.44%
	County Treasurer	387,896	423,491	449,729	464,757	0	464,257	3.23%
	County Sheriff	3,397,652	3,928,627	4,246,392	4,236,362	0	4,236,362	-0.24%
	Road Department	5,123,401	5,186,854	5,824,551	5,969,534	(322,800)	5,646,734	-3.05%
	TOTAL EXPENDITURES:	20,905,810	21,477,354	26,018,073	24,703,970	(383,550)	24,268,971	-6.72%
	Cash to Balance						433,661	
							(433,661)	

AGENDA ITEM: 7

R-16-020 Action Taken on All 2016
Requests for Road Maintenance and
New Road Requests

MEETING DATE: May 19, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Make Decisions on 2016 Road Applications

ITEM SUMMARY:

The Chaves County Commission held a public hearing on road requests on April 21, 2016. The Commission reviewed and inspected the roads on April 22, 2016. At this point, the Commission needs to make a decision as to the two road applications.

SUPPORT DOCUMENTS: Resolution R-16-020

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

**RESOLUTION R-16-020
ACTION TAKEN ON ALL 2016 REQUESTS FOR ROAD MAINTENANCE
AND NEW ROAD REQUESTS**

WHEREAS, the Board of Chaves County Commissioners did receive requests for Road Maintenance and New Road Requests; and

WHEREAS, the Board of Chaves County Commissioners conducted a Public Hearing on April 21, 2016, to consider input received from the public and staff with regard to the received applications; and

WHEREAS, the Board of Chaves County Commissioners has viewed the requested roads; and

NOW THEREFORE BE IT RESOLVED, the following action was taken on all requests received by the February 5, 2016 deadline, at the meeting of the Chaves County Board of Commissioners:

Application #1 (Road Maintenance): Requested by Marva Rodriguez for approximately 1.22 miles of Dakota Road. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #3 (New Road Request): Requested by Clinton and Mariann Newman for approximately 0.27 miles. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

NOW THEREFORE BE IT FURTHER RESOLVED, that the Board of Chaves County Commissioners hereby grants final approval to become effective immediately.

DONE this 19th day of May, 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

1 _____

Approval of Checks

0 19-May-16

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	01-Apr-16	\$608,287.96
	05-Apr-16	\$398.40
	08-Apr-16	\$342,548.02
	11-Apr-16	\$398.40
	15-Apr-16	\$847,942.19
	19-Apr-16	\$8,977.77
	22-Apr-16	\$42,017.50
	25-Apr-16	\$10,505.54
	29-Apr-16	\$296,726.43
A/P; VOID	01-Apr-16	-\$95,247.02
PAYROLL:	10-Apr-16 REGULAR	\$257,427.50
	FINAL	\$822.95
	24-Apr-16 REGULAR	\$281,170.78
	CORRECTIONS	\$2,008.76
	FIREFIGHTER	\$50.79
	FINALS	\$351.93
	REVERSALS	-\$2,495.33
	Grand Total Checks to be Approved:	\$2,601,892.57

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

01-3749	A & B WATER SERVICES								
I 1714		FILTER CHANGE/CLERKS	AP		R	4/01/2016	68.50	68.50CR	
		G/L ACCOUNT					68.50		
	401 7-721-230-000	SUPPLIES/TOOLS					68.50	FILTER CHANGE	
				REG. CHECK			68.50	68.50CR	0.00
							68.50	0.00	

01-27	ARTESIA FIRE EQUIPMENT INC.								
I 54826		FIRE EQUIPMENT/MIDWAY F.D.	AP		R	4/01/2016	28,465.00	28,465.00CR	
		G/L ACCOUNT					28,465.00		
	631 8-889-372-000	VEHICLES					28,465.00	EQLUIPMENT	
				REG. CHECK			28,465.00	28,465.00CR	0.00
							28,465.00	0.00	

01-1566	ASPEN OF NEW MEXICO INC								
I 04-16/ASPEN		ALT. SENTENCING/APRIL 2016	AP		R	4/01/2016	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 CC013002		SIERRA F.D. #2 & 3	AP		R	4/01/2016	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	

01-4670	JEANINE CORN BEST								
I C39201603297775		J.BEST/ Cause # DM-2007-019	AP		R	3/27/2016	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	

VENDOR SEQUENCE

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

01-574	CABLE ONE									
I	CC013003	SIERRA F.D. #1	AP		R	4/01/2016		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	

01-4730	QWEST									
I	CC012981-1	SIERRA F.D. #2	AP		R	4/01/2016		39.48	39.48CR	
		G/L ACCOUNT						39.48		
		412 8-815-340-000	TELEPHONE				39.48	ACCT.#575-622-1054-433B		
I	CC012982-1	CCDC	AP		R	4/01/2016		56.69	56.69CR	
		G/L ACCOUNT						56.69		
		650 6-684-265-000	MEDICAL CARE OF PRISONER				56.69	ACCT.#575-622-0826-620B		
I	CC012983-1	COMMISSION	AP		R	4/01/2016		1,617.34	1,617.34CR	
		G/L ACCOUNT						1,617.34		
		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	CC012984-1	FLOOD CONTROL	AP		R	4/01/2016		112.28	112.28CR	
		G/L ACCOUNT						112.28		
		452 8-832-340-000	TELEPHONE				112.28	ACCT.#575-622-2043-769B		
I	CC012985-2	COURTHOUSE	AP		R	4/01/2016		120.71	120.71CR	
		G/L ACCOUNT						120.71		
		401 6-692-340-000	TELEPHONE				120.71	ACCT.#575-622-0255-344B		
			REG. CHECK					1,946.50	1,946.50CR	0.00
								1,946.50	0.00	

01-1315	CHARACTER COUNTS IN CHAVES									
I	PG-ROSWELL FY16	PROJECT GRADUATION/APRIL 20	AP		R	4/01/2016		7,500.00	7,500.00CR	
		G/L ACCOUNT						7,500.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				7,500.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					7,500.00	7,500.00CR	0.00
								7,500.00	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	04-16/CASA	DOMESTIC VIOLENCE/APRIL 201 AP			R	4/01/2016		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	

01-5076	CHAVES COUNTY FEDERAL PAYRO									
I	CC013009	FICA, FEDERAL, MDCR TAX W/H	AP		R	4/01/2016		4.95	4.95CR	
		G/L ACCOUNT						4.95		
	401	2-200-006-000	MEDICARE PAYABLE				4.95	PAYROLL-FICA, FEDERAL, MDCR TAX		
I	CC013111	FICA, FEDERAL, MDCR TAX W/H	AP		R	4/01/2016		42.32	42.32CR	
		G/L ACCOUNT						42.32		
	401	2-200-001-000	FICA PAYABLE				21.16	PAYROLL/FICA, FEDERAL, MDCR		
	401	6-642-108-000	F I C A				21.16	PAYROLL/FICA, FEDERAL, MDCR		
I	T1 201603297775	FEDERAL W/H PAYABLE	AP		R	3/27/2016		37,854.97	37,854.97CR	
		G/L ACCOUNT						37,854.97		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				29,555.21	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				5,359.47	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				55.65	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				296.74	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				46.20	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,682.12	FEDERAL W/H PAYABLE		
	628	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				656.30	FEDERAL W/H PAYABLE		
I	T1 201603297776	FEDERAL W/H PAYABLE	AP		R	3/27/2016		593.93	593.93CR	
		G/L ACCOUNT						593.93		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				593.93	FEDERAL W/H PAYABLE		
I	T3 201603297775	FICA PAYABLE	AP		R	3/27/2016		43,686.12	43,686.12CR	
		G/L ACCOUNT						43,686.12		
	401	2-200-001-000	FICA PAYABLE				15,760.40	FICA PAYABLE		
	401	6-611-108-000	F I C A				288.57	FICA PAYABLE		
	401	6-612-108-000	F I C A				408.98	FICA PAYABLE		
	401	6-613-108-000	F I C A				145.71	FICA PAYABLE		
	401	6-614-108-000	F I C A				130.26	FICA PAYABLE		
	401	6-616-108-000	F I C A				95.43	FICA PAYABLE		
	401	6-621-108-000	F I C A				388.87	FICA PAYABLE		
	401	6-622-108-000	F I C A				403.88	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-624-108-000	F I C A					437.02	FICA PAYABLE	
		401 6-625-108-000	F I C A					215.26	FICA PAYABLE	
		401 6-631-108-000	F I C A					483.72	FICA PAYABLE	
		401 6-632-108-000	F I C A					199.59	FICA PAYABLE	
		401 6-641-108-000	F I C A					1,073.95	FICA PAYABLE	
		401 6-642-108-000	F I C A					6,175.35	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,402.74	FICA PAYABLE	
		401 6-691-108-000	F I C A					903.86	FICA PAYABLE	
		401 6-692-108-000	F I C A					223.29	FICA PAYABLE	
		401 7-721-108-000	F I C A					512.88	FICA PAYABLE	
		401 7-722-108-000	F I C A					322.69	FICA PAYABLE	
		401 7-723-108-000	F I C A					54.91	FICA PAYABLE	
		401 7-731-108-000	F I C A					641.11	FICA PAYABLE	
		401 7-741-108-000	F I C A					543.28	FICA PAYABLE	
		401 7-751-108-000	F I C A					703.47	FICA PAYABLE	
		401 7-752-108-000	F I C A					5.58	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					3,903.99	FICA PAYABLE	
		402 6-651-108-000	F I C A					465.46	FICA PAYABLE	
		402 6-652-108-000	F I C A					702.21	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,736.32	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					184.16	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					184.16	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					68.55	FICA PAYABLE	
		437 6-659-108-000	F I C A					68.55	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					1,162.06	FICA PAYABLE	
		452 8-832-108-000	F I C A					1,162.06	FICA PAYABLE	
		628 2-200-001-000	FICA PAYABLE					457.43	FICA PAYABLE	
		628 7-733-108-000	F I C A					457.43	FICA PAYABLE	
I T3	201603297776	FICA PAYABLE	AP			R	3/27/2016	135.36		135.36CR
		G/L ACCOUNT						135.36		
		401 2-200-001-000	FICA PAYABLE					67.68	FICA PAYABLE	
		401 6-645-108-000	F I C A					67.68	FICA PAYABLE	
I T4	201603297775	MEDICARE PAYABLE	AP			R	3/27/2016	12,597.10		12,597.10CR
		G/L ACCOUNT						12,597.10		
		401 2-200-006-000	MEDICARE PAYABLE					4,869.84	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					67.47	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					95.65	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					34.08	MEDICARE PAYABLE	
		401 6-614-106-000	MEDICARE TAX					30.46	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					22.32	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					90.95	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					94.45	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
		401 6-624-106-000	MEDICARE TAX					102.21	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					50.34	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					113.13	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					46.68	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					251.16	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,472.46	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					328.05	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					211.40	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					52.22	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					119.96	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					75.47	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					149.94	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					127.05	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					239.18	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					849.80	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					232.56	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					913.04	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					108.86	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					164.21	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					639.97	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					6.14	MEDICARE PAYABLE	
		431 7-754-106-000	MEDICARE TAX					6.15	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					43.07	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					43.07	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					16.03	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					16.03	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					271.77	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					271.77	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					106.98	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					106.98	MEDICARE PAYABLE	
I T4	201603297776	MEDICARE PAYABLE	AP		R	3/27/2016		106.52	106.52CR	
		G/L ACCOUNT						106.52		
		401 2-200-006-000	MEDICARE PAYABLE					53.26	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					15.83	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					37.43	MEDICARE PAYABLE	
			REG. CHECK					95,021.27	95,021.27CR	0.00
								95,021.27	0.00	

VENDOR SEQUENCE

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

01-4330	CHAVES COUNTY YOUTH AWARENE									
I	CC-FY16	EVERY 15 MINUTES/FY 15-16	AP		R	4/01/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				10,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-3176	CONSTRUCTORS INC									
I	108506	5/8 CHIP/ROAD	AP		R	4/01/2016		797.57	797.57CR	
		G/L ACCOUNT						797.57		
	402	6-653-290-000	PAVING PROJECTS-COOP				797.57	ACCT.#11390		
I	108542	5/8 CHIP/ROAD	AP		R	4/01/2016		812.86	812.86CR	
		G/L ACCOUNT						812.86		
	402	6-653-290-000	PAVING PROJECTS-COOP				812.86	ACCT.#11390		
I	108583	5/8 CHIP/ROAD	AP		R	4/01/2016		1,732.78	1,732.78CR	
		G/L ACCOUNT						1,732.78		
	402	6-653-290-000	PAVING PROJECTS-COOP				1,732.78	ACCT.#11390		
I	108585	5/8 CHIP/ROAD	AP		R	4/01/2016		4,812.14	4,812.14CR	
		G/L ACCOUNT						4,812.14		
	402	6-653-290-000	PAVING PROJECTS-COOP				4,812.14	ACCT.#11390		
I	108586	3/4 ROCK CHIPS/ROAD	AP		R	4/01/2016		2,054.47	2,054.47CR	
		G/L ACCOUNT						2,054.47		
	402	6-653-291-000	ROAD PROJECTS-OTHER				2,054.47	ACCT.#11390		
I	108619	5/8 CHIP/ROAD	AP		R	4/01/2016		4,517.41	4,517.41CR	
		G/L ACCOUNT						4,517.41		
	402	6-653-290-000	PAVING PROJECTS-COOP				4,517.41	ACCT.#11390		
I	108620	5/8 CHIP/ROAD	AP		R	4/01/2016		5,957.44	5,957.44CR	
		G/L ACCOUNT						5,957.44		
	402	6-653-290-000	PAVING PROJECTS-COOP				5,957.44	ACCT.#11390		
I	108621	3/4 ROCK CHIPS/ROAD	AP		R	4/01/2016		1,234.71	1,234.71CR	
		G/L ACCOUNT						1,234.71		
	402	6-653-291-000	ROAD PROJECTS-OTHER				1,234.71	ACCT.#11390		
			REG. CHECK					21,919.38	21,919.38CR	0.00
								21,919.38	0.00	

VENDOR SEQUENCE

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

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 04-16/DEXTER TNT	TNT/APRIL 2016		AP		R	4/01/2016		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		
I PG-DEXTER FY16	PROJECT GRADUATION/APRIL 20	AP			R	4/01/2016		4,500.00	4,500.00CR	
	G/L ACCOUNT							4,500.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					4,500.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						5,700.00	5,700.00CR	0.00
								5,700.00	0.00	

01-5069	VANESSA GONZALES									
I C61201603297775	A. PADILLA/DM-2012-839		AP		R	3/27/2016		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 04-16/HAGERMAN TNT	TNT/APRIL 2016		AP		R	4/01/2016		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 C37201603297775	Thomas Ray/DM-2010-331		AP		R	3/27/2016		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	

VENDOR SEQUENCE

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

01-5475	TWILA DAWN HARDY									
I	C70201603297775	T. HARDY/D-504-DM-2015-442 G/L ACCOUNT	AP		R	3/27/2016		494.31	494.31CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				494.31	T. HARDY/D-504-DM-2015-442		
			REG. CHECK					494.31	494.31CR	0.00
								494.31	0.00	

01-5344	ITS/QUEST INC									
I	156757	TEMP. POSITION/S. LARA G/L ACCOUNT	AP		R	4/01/2016		805.39	805.39CR	
		427 6-638-104-000	TEMPORARY SALARIES				805.39	ACCT.#2369		
			REG. CHECK					805.39	805.39CR	0.00
								805.39	0.00	

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	04-16/LAKE ARTHUR	TNT/APRIL 2016 G/L ACCOUNT	AP		R	4/01/2016		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	C51201603297775	A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	3/27/2016		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	04-16/MARGOURILOS	PROJECT GRADUATION FY16 G/L ACCOUNT	AP		R	4/01/2016		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	

VENDOR SEQUENCE

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

01-1683	DIANNE MEDA									
I 04-16/MEDA		DWI SCREENING/APRIL 2016	AP		R	4/01/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	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	

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I G34201603297775		CV201200664 R. Bell/Box	AP		R	3/27/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					50.00	CV201200664 R. Bell/Box		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	

01-5040	BAMBI NALLEY									
I C58201603297775		SEELY DM-2013-443	AP		R	3/27/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	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 201603297775		Deferred Comp Payable	AP		D	3/27/2016		5,709.80	5,709.80CR	
		G/L ACCOUNT						5,709.80		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,888.72	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					1,594.50	Deferred Comp Payable		
	431 2-200-017-000	DEFERRED COMP. PAYABLE					1.58	Deferred Comp Payable		
	432 2-200-017-000	DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable		
	435 2-200-017-000	DEFERRED COMP. PAYABLE					45.00	Deferred Comp Payable		
	437 2-200-017-000	DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
	452 2-200-017-000	DEFERRED COMP. PAYABLE					100.00	Deferred Comp Payable		
	628 2-200-017-000	DEFERRED COMP. PAYABLE					50.00	Deferred Comp Payable		
		DRAFTS					1	5,709.80	5,709.80CR	0.00
								5,709.80	0.00	

VENDOR SEQUENCE

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

01-572	NEW MEXICO COUNTY INSURANCE									
I	000208-1	DIFFERENCE FROM LAST INVOIC AP			R	4/01/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401 2-000-200-401	WARRANTS PAYABLE					50.00	MULTI LINE CONTRIBUTION		
		REG. CHECK					50.00	50.00CR		0.00
							50.00	0.00		

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013004	SIERRA F.D. #1	AP		R	4/01/2016		214.97	214.97CR	
		G/L ACCOUNT						214.97		
	412 8-815-341-000	UTILITIES					214.97	ACCT.#075706312-0781188-7		
I	CC013005	HEALTH DEPT/DEXTER	AP		R	4/01/2016		29.52	29.52CR	
		G/L ACCOUNT						29.52		
	401 6-693-341-000	UTILITIES					29.52	ACCT.#076281612-0786941-8		
		REG. CHECK					244.49	244.49CR		0.00
							244.49	0.00		

01-4532	NM RETIREE HEALTH CARE AUTH									
I	CC013110	RETIREE HEALTH CARE W/H	AP		R	4/01/2016		10.24	10.24CR	
		G/L ACCOUNT						10.24		
	401 2-200-020-000	RETIREE H/C PAYABLE					3.41	PAYROLL/RETIREE HEALTH CARE		
	401 6-642-111-000	RETIREE HEALTH CARE					6.83	PAYROLL/RETIREE HEALTH CARE		
I	RHC201603297775	NM RETIREE HEALTH CARE PAYA	AP		R	3/27/2016		9,051.70	9,051.70CR	
		G/L ACCOUNT						9,051.70		
	401 2-200-020-000	RETIREE H/C PAYABLE					2,137.24	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					1,497.85	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-111-000	RETIREE	HEALTH CARE				378.17	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				276.47	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				199.17	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				224.89	NM RETIREE HEALTH CARE PAYABLE	
	401	7-752-111-000	RETIREE	HEALTH CARE				1.63	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				589.32	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				219.57	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				811.05	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				126.80	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				253.59	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 RHL201603297775		NM Retiree HealthCare Law E AP			R	3/27/2016		2,668.29	2,668.29CR	
		G/L ACCOUNT						2,668.29		
	401	2-200-020-000	RETIREE	H/C PAYABLE				885.33	NM Retiree HealthCare Law Enf	
	401	6-642-111-000	RETIREE	HEALTH CARE				36.48	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				60.54	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,317.02	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				4.10	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				8.19	NM Retiree HealthCare Law Enf	
		REG. CHECK						11,730.23	11,730.23CR	0.00
								11,730.23	0.00	
01-3697		NMAC TREASURER'S AFFILIATE								
I 2016-1		AFFILIATE DUES 2016	AP		R	4/01/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	401	7-741-253-000	DUES & OTHER FEES					25.00	NMAC AFFILIATE DUES 2016	
		REG. CHECK						25.00	25.00CR	0.00
								25.00	0.00	

VENDOR SEQUENCE

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

01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201603297775	Order #86DR6120	AP		R	3/27/2016		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	C52201603297775	A.PADILLA/DM-2006-76	AP		R	3/27/2016		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	LEO201603297775	PERA PAYABLE	AP		D	3/27/2016		23,796.87	23,796.87CR	
		G/L ACCOUNT						23,796.87		
		401 2-200-002-000	PERA PAYABLE				9,225.43	PERA PAYABLE		
		401 6-642-109-000	P E R A				326.90	PERA PAYABLE		
		401 7-751-109-000	P E R A				542.44	PERA PAYABLE		
		401 7-752-109-000	P E R A				10,848.71	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				46.90	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				73.46	PERA PAYABLE		
I	LER201603297775	PERA PAYABLE	AP		D	3/27/2016		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	PRE201603297775	PERA PAYABLE	AP		D	3/27/2016		85,949.78	85,949.78CR	
		G/L ACCOUNT						85,949.78		
		401 2-200-002-000	PERA PAYABLE				28,664.01	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-622-109-000	P E R A					1,012.96		
	401	6-624-109-000	P E R A					1,096.10		
	401	6-625-109-000	P E R A					539.88		
	401	6-631-109-000	P E R A					1,213.21		
	401	6-632-109-000	P E R A					500.59		
	401	6-641-109-000	P E R A					2,667.12		
	401	6-642-109-000	P E R A					11,645.24		
	401	6-645-109-000	P E R A					2,940.09		
	401	6-691-109-000	P E R A					2,149.43		
	401	6-692-109-000	P E R A					542.63		
	401	7-721-109-000	P E R A					943.84		
	401	7-722-109-000	P E R A					809.35		
	401	7-731-109-000	P E R A					1,174.36		
	401	7-741-109-000	P E R A					1,362.57		
	401	7-751-109-000	P E R A					1,748.44		
	401	7-752-109-000	P E R A					12.70		
	402	2-200-002-000	PERA PAYABLE					7,547.38		
	402	6-651-109-000	P E R A					779.24		
	402	6-652-109-000	P E R A					1,707.13		
	402	6-653-109-000	P E R A					6,111.60		
	427	2-200-002-000	PERA PAYABLE					315.26		
	427	6-638-109-000	P E R A					359.14		
	432	2-200-002-000	PERA PAYABLE					405.46		
	432	7-765-109-000	P.E.R.A					461.90		
	435	2-200-002-000	Pera Payable					359.49		
	435	6-643-109-000	P E R A					409.52		
	437	2-200-002-000	PERA PAYABLE					149.06		
	437	6-659-109-000	P E R A					169.81		
	452	2-200-002-000	PERA PAYABLE					1,730.83		
	452	8-832-109-000	P E R A					1,971.75		
	628	2-200-002-000	PERA PAYABLE					1,007.09		
	628	7-733-109-000	P E R A					1,147.27		
I prc201603297775		PERA PAYABLE	AP		D	3/27/2016		1,766.04	1,766.04	CR
		G/L ACCOUNT						1,766.04		
	401	2-200-002-000	PERA PAYABLE					328.45		
	401	7-731-109-000	P E R A					374.17		
	402	2-200-002-000	PERA PAYABLE					497.11		
	402	6-651-109-000	P E R A					372.00		
	402	6-653-109-000	P E R A					194.31		
		DRAFTS				1		113,829.55	113,829.55	CR
								113,829.55	0.00	

VENDOR SEQUENCE

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

01-4035	JP ENERGY PARTNERS									
I 535244		PENASCO F.D. G/L ACCOUNT 409 8-813-341-000	AP		R	4/01/2016		171.75 171.75	171.75CR	
		UTILITIES					171.75	ACCT.#PENFIR		
I 535251		PENASCO F.D. G/L ACCOUNT 409 8-813-341-000	AP		R	4/01/2016		286.25 286.25	286.25CR	
		UTILITIES					286.25	ACCT.#PENFIR		
				REG. CHECK				458.00 458.00	458.00CR 0.00	0.00

01-672	CITY OF ROSWELL									
I 2015		RESCUE SERVICES/FY 15-16 G/L ACCOUNT 635 6-671-402-000	AP		R	4/01/2016		20,000.00 20,000.00	20,000.00CR	
		CITY OF ROSWELL - RESCUE					20,000.00	ANNUAL ALLOCATION FY15/16		
				REG. CHECK				20,000.00 20,000.00	20,000.00CR 0.00	0.00

01-84	CITY OF ROSWELL									
I CC013006		HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	4/01/2016		164.04 164.04	164.04CR	
		UTILITIES					164.04	ACCT.#54027-19848		
I CC013007		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	4/01/2016		582.69 582.69	582.69CR	
		UTILITIES					582.69	ACCT.#55251-43540		
I CC013008		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	4/01/2016		35.47 35.47	35.47CR	
		UTILITIES					35.47	ACCT.#55251-48486		
				REG. CHECK				782.20 782.20	782.20CR 0.00	0.00

01-5449	SERENITY COUNSELING									
I 04-16/SERENITY		DWI TREATMENT/APRIL 2016 G/L ACCOUNT 432 7-762-260-000	AP		R	4/01/2016		4,333.00 4,333.00	4,333.00CR	
		PROFESSIONAL SERVICES					4,333.00	DWI DISTRIBUTION FUNDS		

VENDOR SEQUENCE

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

				REG. CHECK				4,333.00	4,333.00CR	0.00
								4,333.00	0.00	

01-5058	KIRA SHANNON									
I	C59201603297775	FLORES DM-2012-744 G/L ACCOUNT	AP		R	3/27/2016		36.98	36.98CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				36.98	FLORES DM-2012-744		
				REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	

01-5472	SOUTHWEST CORRECTIONAL MEDI									
I	000070	APRIL 2016/CCDC G/L ACCOUNT	AP		R	4/01/2016		132,658.23	132,658.23CR	
		427 6-639-268-000	CARE OF PRISONER SERVICES				132,658.23	HEALTH CARE SERVICES		
				REG. CHECK				132,658.23	132,658.23CR	0.00
								132,658.23	0.00	

01-688	STATE OF NEW MEXICO									
I	C03201603297775	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	3/27/2016		71.08	71.08CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201603297775	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	3/27/2016		151.85	151.85CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201603297775	S Ouillette/000085580 G/L ACCOUNT	AP		R	3/27/2016		201.23	201.23CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		
I	C50201603297775	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	3/27/2016		85.27	85.27CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516		
I	C55201603297775	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	3/27/2016		147.69	147.69CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284		
I	C62201603297775	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	3/27/2016		90.00	90.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	J.JOHNSON 000088516		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C68201603297775		DELAROSA ID 000121193 G/L ACCOUNT	AP		R	3/27/2016		158.41 158.41	158.41CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		
I C71201603297775		RAMIREZ/000327532 G/L ACCOUNT	AP		R	3/27/2016		213.23 213.23	213.23CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					213.23	RAMIREZ/000327532		
I C73201603297775		000154416 J. TARIN G/L ACCOUNT	AP		R	3/27/2016		130.15 130.15	130.15CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					130.15	000154416 J. TARIN		
I C74201603297775		000212465 J. Alford G/L ACCOUNT	AP		R	3/27/2016		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 G33201603297775		Levy # 200173 T. SALAZAR G/L ACCOUNT	AP		R	3/27/2016		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

01-6305	DIANE TAYLOR									
I 04-16/TAYLOR		DWI PREVENTION/APRIL 2016 G/L ACCOUNT	AP		R	4/01/2016		3,000.00 3,000.00	3,000.00CR	
	432 7-761-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						3,000.00 3,000.00	3,000.00CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I C12201603297775		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	3/27/2016		158.31 158.31	158.31CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201603297775		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	3/27/2016		126.92 126.92	126.92CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C43201603297775	AG#0009305066/CAUSE#98CM105 G/L ACCOUNT 401 2-200-018-000	AP		R	3/27/2016	132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I	C66201603297775	00106595922005CM5278/480000 G/L ACCOUNT 401 2-200-018-000	AP		R	3/27/2016	90.00 90.00	90.00CR	
		CHILD ENFORCEMENT PAYABLE				90.00	00106595922005CM5278/4800000		
I	C67201603297775	237188961196AG6808/4800000 G/L ACCOUNT 401 2-200-018-000	AP		R	3/27/2016	90.00 90.00	90.00CR	
		CHILD ENFORCEMENT PAYABLE				90.00	237188961196AG6808/4800000		
I	C75201603297775	0013065364 Ryan Dunn G/L ACCOUNT 401 2-200-018-000	AP		R	3/27/2016	151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE				151.85	0013065364 Ryan Dunn		
I	C76201603297775	0013204962 Allan Covarrubia G/L ACCOUNT 401 2-200-018-000	AP		R	3/27/2016	216.92 216.92	216.92CR	
		CHILD ENFORCEMENT PAYABLE				216.92	0013204962 Allan Covarrubias		
I	C77201603297775	0009107115 99CM7043 G/L ACCOUNT 401 2-200-018-000	AP		R	3/27/2016	90.00 90.00	90.00CR	
		CHILD ENFORCEMENT PAYABLE				90.00	0009107115 99CM7043		
		REG. CHECK					1,056.46	1,056.46CR	0.00
							1,056.46	0.00	

01-969 THE ROSWELL REFUGE									
I	04-16/REFUGE	DOMESTIC VIOLENCE/APRIL 201 G/L ACCOUNT 432 7-761-267-000	AP		R	4/01/2016	2,500.00 2,500.00	2,500.00CR	
		CONTRACTUAL SERVICES				2,500.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK					2,500.00	2,500.00CR	0.00
							2,500.00	0.00	

01-5539 TRICORE REFERENCE LABORATOR									
I	201506-0	INMATE CLAIMS G/L ACCOUNT 427 6-639-268-000	AP		R	4/01/2016	585.13 585.13	585.13CR	
		CARE OF PRISONER SERVICES				585.13	ACCT.#11417		
I	201508-0	INMATE CLAIM #15610 G/L ACCOUNT 427 6-639-268-000	AP		R	4/01/2016	131.74 131.74	131.74CR	
		CARE OF PRISONER SERVICES				131.74	ACCT.#11417		

VENDOR SEQUENCE

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

I	201512-0	INMATE CLAIM #16687 G/L ACCOUNT	AP		R	4/01/2016		740.58 740.58	740.58CR	
		427 6-639-268-000	CARE OF PRISONER SERVICES				740.58	ACCT.#11417		
			REG. CHECK					1,457.45	1,457.45CR	0.00
								1,457.45	0.00	

01-3731 TYLER TECHNOLOGIES										
I	025-149724	MAINTENANCE/EAGLE WEB SITE G/L ACCOUNT	AP		R	4/01/2016		8,092.52 8,092.52	8,092.52CR	
		401 7-741-249-000	EQUIP MAINT/AGREEMENTS				8,092.52	ACCT.#42485		
			REG. CHECK					8,092.52	8,092.52CR	0.00
								8,092.52	0.00	

01-717 WAKEFIELD OIL CO. INC.										
I	120548	BULK FUELS/ROAD G/L ACCOUNT	AP		R	4/01/2016		9,927.75 9,927.75	9,927.75CR	
		402 6-653-223-000	VEHICLE FUELS				9,927.75	ACCT.#CHACO		
			REG. CHECK					9,927.75	9,927.75CR	0.00
								9,927.75	0.00	

01-3732 ROSWELL W.F.L.										
I	04-16/WFL	ROSWELL W.F.L. G/L ACCOUNT	AP		R	5/01/2016		3,000.00 3,000.00	3,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUND		
			REG. CHECK					3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-4576 NM BUREAU OF TAX & REVENUE										
I	10 201603297775	W/C ADMINISTRATIVE FEE G/L ACCOUNT	AP		D	3/27/2016		1,156.70 1,156.70	1,156.70CR	
		401 2-200-013-000	WORKER'S COMP ASSESSMENT FEE				405.64	W/C ADMINISTRATIVE FEE		
		401 6-611-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
		401 6-612-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
		401 6-613-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
		401 6-614-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-616-312-000	WORKERS	COMPENSATION		2.30		W/C ADMINISTRATIVE FEE		
	401	6-621-312-000	WORKERS	COMPENSATION		6.90		W/C ADMINISTRATIVE FEE		
	401	6-622-312-000	WORKERS	COMPENSATION		6.90		W/C ADMINISTRATIVE FEE		
	401	6-624-312-000	WORKERS	COMPENSATION		9.20		W/C ADMINISTRATIVE FEE		
	401	6-625-312-000	WORKERS	COMPENSATION		4.60		W/C ADMINISTRATIVE FEE		
	401	6-631-312-000	WORKERS	COMPENSATION		9.20		W/C ADMINISTRATIVE FEE		
	401	6-632-312-000	WORKERS	COMPENSATION		4.60		W/C ADMINISTRATIVE FEE		
	401	6-641-312-000	WORKERS	COMPENSATION		23.00		W/C ADMINISTRATIVE FEE		
	401	6-642-312-000	WORKERS	COMPENSATION		156.40		W/C ADMINISTRATIVE FEE		
	401	6-645-312-000	WORKERS	COMPENSATION		39.10		W/C ADMINISTRATIVE FEE		
	401	6-691-312-000	WORKERS	COMPENSATION		23.00		W/C ADMINISTRATIVE FEE		
	401	6-692-312-000	WORKERS	COMPENSATION		6.90		W/C ADMINISTRATIVE FEE		
	401	7-721-312-000	WORKERS	COMPENSATION		11.50		W/C ADMINISTRATIVE FEE		
	401	7-722-312-000	WORKERS	COMPENSATION		9.20		W/C ADMINISTRATIVE FEE		
	401	7-723-312-000	WORKERS	COMPENSATION		2.30		W/C ADMINISTRATIVE FEE		
	401	7-731-312-000	WORKERS	COMPENSATION		16.10		W/C ADMINISTRATIVE FEE		
	401	7-741-312-000	WORKERS	COMPENSATION		11.50		W/C ADMINISTRATIVE FEE		
	401	7-751-312-000	WORKERS	COMPENSATION		24.97		W/C ADMINISTRATIVE FEE		
	401	7-752-312-000	WORKERS	COMPENSATION		64.34		W/C ADMINISTRATIVE FEE		
	401	7-758-312-000	WORKERS	COMPENSATION		16.10		W/C ADMINISTRATIVE FEE		
	402	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE		86.00		W/C ADMINISTRATIVE FEE		
	402	6-651-312-000	WORKERS	COMPENSATION		9.20		W/C ADMINISTRATIVE FEE		
	402	6-652-312-000	WORKERS	COMPENSATION		16.10		W/C ADMINISTRATIVE FEE		
	402	6-653-312-000	WORKERS	COMPENSATION		73.60		W/C ADMINISTRATIVE FEE		
	427	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE		4.00		W/C ADMINISTRATIVE FEE		
	427	6-638-312-000	WORKERS	COMPENSATION		4.60		W/C ADMINISTRATIVE FEE		
	431	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE		0.36		W/C ADMINISTRATIVE FEE		
	431	7-754-312-000	WORKERS	COMPENSATION		0.39		W/C ADMINISTRATIVE FEE		
	432	2-200-013-000	WORKER'S	COMP. ASSESSMENT FEE		4.00		W/C ADMINISTRATIVE FEE		
	432	7-765-312-000	WORKERS	COMPENSATION		4.60		W/C ADMINISTRATIVE FEE		
	435	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE		4.00		W/C ADMINISTRATIVE FEE		
	435	6-643-312-000	WORKERS	COMPENSATION		4.60		W/C ADMINISTRATIVE FEE		
	437	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE		2.00		W/C ADMINISTRATIVE FEE		
	437	6-659-312-000	WORKERS	COMPENSATION		2.30		W/C ADMINISTRATIVE FEE		
	452	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE		22.00		W/C ADMINISTRATIVE FEE		
	452	8-832-312-000	WORKERS	COMPENSATION		25.30		W/C ADMINISTRATIVE FEE		
	628	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE		10.00		W/C ADMINISTRATIVE FEE		
	628	7-733-312-000	WORKERS	COMPENSATION		11.50		W/C ADMINISTRATIVE FEE		
				DRAFTS		1		1,156.70	1,156.70CR	0.00
								1,156.70	0.00	

01-416 XCEL ENGERY

I	CC012986-1	FLOOD CONTROL	AP		R	4/01/2016		125.56	125.56CR	
		G/L ACCOUNT						125.56		
	452	8-832-341-000	UTILITIES				125.56	ACCT.#54-3943811-2		

===== 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	194,931.37CR ✓
402	Road Fund	67,646.84CR ✓
409	Penasco Volunteer Fire Fd	458.00CR
412	Sierra Volunteer Fire Fnd	692.81CR
427	Indigent Hospital Claims	136,082.49CR
431	Public Safety Grant	202.92CR
432	DWI Grant Funds	48,669.27CR ✓
435	Correction Grants	1,452.07CR ✓
437	Environmental Tax	581.29CR ✓
452	Flood Control	9,172.51CR
628	Property Valuation	4,232.32CR
631	Other Grants & Contracts	28,465.00CR
635	Emergency/Capital Outlay	20,000.00CR ✓
650	Detention Construction PJ	674.85CR ✓
** TOTALS **		513,261.74CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	120,696.05	120,696.05CR	0.00
		120,696.05	0.00	
REG-CHECKS		392,565.69	392,565.69CR	0.00
		392,565.69	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	513,261.74	513,261.74CR	0.00
		513,261.74	0.00	

TOTAL CHECKS TO PRINT: 46

ERRORS: 0 WARNINGS: 0

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains some illegible text, possibly a date or reference number. The signature is stylized and appears to be 'O. K. S.' or similar.

VENDOR SEQUENCE

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

01-5076	CHAVES COUNTY FEDERAL PAYRO									
I	CC0013115	FICA, FEDERAL, MDCR TAX W/H	AP		R	4/01/2016		9,739.67	9,739.67	CR
		G/L ACCOUNT						9,739.67		
	401	2-200-006-000	MEDICARE PAYABLE				4,869.84	MEDICARE W/H		
	401	6-611-106-000	MEDICARE TAX				67.47	MEDICARE W/H		
	401	6-612-106-000	MEDICARE TAX				95.65	MEDICARE W/H		
	401	6-613-106-000	MEDICARE TAX				34.08	MEDICARE W/H		
	401	6-614-106-000	MEDICARE TAX				30.46	MEDICARE W/H		
	401	6-616-106-000	MEDICARE TAX				22.32	MEDICARE W/H		
	401	6-621-106-000	MEDICARE TAX				90.95	MEDICARE W/H		
	401	6-622-106-000	MEDICARE TAX				94.45	MEDICARE W/H		
	401	6-624-106-000	MEDICARE TAX				102.21	MEDICARE W/H		
	401	6-625-106-000	MEDICARE TAX				50.34	MEDICARE W/H		
	401	6-631-106-000	MEDICARE TAX				113.13	MEDICARE W/H		
	401	6-632-106-000	MEDICARE TAX				46.68	MEDICARE W/H		
	401	6-641-106-000	MEDICARE TAX				251.16	MEDICARE W/H		
	401	6-642-106-000	MEDICARE TAX				1,472.46	MEDICARE W/H		
	401	6-645-106-000	MEDICARE TAX				328.05	MEDICARE W/H		
	401	6-691-106-000	MEDICARE TAX				211.40	MEDICARE W/H		
	401	6-692-106-000	MEDICARE TAX				52.22	MEDICARE W/H		
	401	7-721-106-000	MEDICARE TAX				119.96	MEDICARE W/H		
	401	7-722-106-000	MEDICARE TAX				75.47	MEDICARE W/H		
	401	7-723-106-000	MEDICARE TAX				12.84	MEDICARE W/H		
	401	7-731-106-000	MEDICARE TAX				149.94	MEDICARE W/H		
	401	7-741-106-000	MEDICARE TAX				127.05	MEDICARE W/H		
	401	7-751-106-000	MEDICARE TAX				239.18	MEDICARE W/H		
	401	7-752-106-000	MEDICARE TAX				849.80	MEDICARE W/H		
	401	7-758-106-000	MEDICARE TAX				232.56	MEDICARE W/H		
I	CC013111-1	FICA, FEDERAL, MDCR TAX W/H	AP		R	4/01/2016		42.32	42.32	CR
		G/L ACCOUNT						42.32		
	401	2-200-001-000	FICA PAYABLE				21.16	FICA W/H		
	401	6-642-108-000	F I C A				21.16	FICA W/H		
I	CC013112	FICA, FEDERAL, MDCR TAX W/H	AP		R	4/01/2016		38,448.90	38,448.90	CR
		G/L ACCOUNT						38,448.90		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				29,555.21	FEDERAL W/H		
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				5,359.47	FEDERAL W/H		
	427	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				55.78	FEDERAL W/H		
	431	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				55.65	FEDERAL W/H		
	432	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				296.74	FEDERAL W/H		
	435	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				147.50	FEDERAL W/H		
	437	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				46.20	FEDERAL W/H		
	452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,682.12	FEDERAL W/H		
	628	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				656.30	FEDERAL W/H		
	401	2-200-001-000	FICA PAYABLE				593.93	FEDERAL W/H		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC013113		FICA, FEDERAL, MDCR TAX W/H AP			R	4/01/2016		35,424.79		35,424.79CR
		G/L ACCOUNT						35,424.79		
	401	2-200-001-000 FICA PAYABLE					15,760.40	FICA W/H		
	401	6-611-108-000 F I C A					288.57	FICA W/H		
	401	6-612-108-000 F I C A					408.98	FICA W/H		
	401	6-613-108-000 F I C A					145.71	FICA W/H		
	401	6-614-108-000 F I C A					130.26	FICA W/H		
	401	6-616-108-000 F I C A					95.43	FICA W/H		
	401	6-621-108-000 F I C A					388.87	FICA W/H		
	401	6-622-108-000 F I C A					403.88	FICA W/H		
	401	6-624-108-000 F I C A					437.02	FICA W/H		
	401	6-625-108-000 F I C A					215.26	FICA W/H		
	401	6-631-108-000 F I C A					483.72	FICA W/H		
	401	6-632-108-000 F I C A					199.59	FICA W/H		
	401	6-641-108-000 F I C A					1,073.95	FICA W/H		
	401	6-642-108-000 F I C A					6,175.35	FICA W/H		
	401	6-645-108-000 F I C A					1,402.74	FICA W/H		
	401	6-691-108-000 F I C A					903.86	FICA W/H		
	401	6-692-108-000 F I C A					223.29	FICA W/H		
	401	7-721-108-000 F I C A					512.88	FICA W/H		
	401	7-722-108-000 F I C A					322.69	FICA W/H		
	401	7-723-108-000 F I C A					54.91	FICA W/H		
	401	7-731-108-000 F I C A					641.11	FICA W/H		
	401	7-741-108-000 F I C A					543.28	FICA W/H		
	401	7-751-108-000 F I C A					703.47	FICA W/H		
	401	7-752-108-000 F I C A					5.58	FICA W/H		
	402	2-200-001-000 FICA PAYABLE					3,903.99	FICA W/H		
I CC013114		FICA, FEDERAL, MDCR TAX W/H AP			R	4/01/2016		8,396.69		8,396.69CR
		G/L ACCOUNT						8,396.69		
	402	6-651-108-000 F I C A					465.46	FICA W/H		
	402	6-652-108-000 F I C A					702.21	FICA W/H		
	402	6-653-108-000 F I C A					2,736.32	FICA W/H		
	427	2-200-001-000 FICA PAYABLE					143.19	FICA W/H		
	427	6-638-108-000 F I C A					143.19	FICA W/H		
	432	2-200-001-000 FICA PAYABLE					184.16	FICA W/H		
	432	7-765-108-000 F.I.C.A.					184.16	FICA W/H		
	435	2-200-001-000 FICA PAYABLE					163.28	FICA W/H		
	435	6-643-108-000 F I C A					163.28	FICA W/H		
	437	2-200-001-000 FICA PAYABLE					68.55	FICA W/H		
	437	6-659-108-000 F I C A					68.55	FICA W/H		
	452	2-200-001-000 FICA PAYABLE					1,162.06	FICA W/H		
	452	8-832-108-000 F I C A					1,162.06	FICA W/H		
	628	2-200-001-000 FICA PAYABLE					457.43	FICA W/H		
	628	7-733-108-000 F I C A					457.43	FICA W/H		
	401	2-200-001-000 FICA PAYABLE					67.68	FICA W/H		
	401	6-645-108-000 F I C A					67.68	FICA W/H		

PACKET: 07129 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC DT				
I	CC013116	FICA, FEDERAL, MDCR TAX W/H	AP		R	4/01/2016		2,963.95	2,963.95CR	
		G/L ACCOUNT						2,963.95		
	402	2-200-006-000	MEDICARE	PAYABLE			913.04	MEDICARE W/H		
	402	6-651-106-000	MEDICARE	TAX			108.86	MEDICARE W/H		
	402	6-652-106-000	MEDICARE	TAX			164.21	MEDICARE W/H		
	402	6-653-106-000	MEDICARE	TAX			639.97	MEDICARE W/H		
	427	2-200-006-000	MEDICARE	PAYABLE			33.49	MEDICARE W/H		
	427	6-638-106-000	MEDICARE	TAX			33.49	MEDICARE W/H		
	431	2-200-006-000	MEDICARE	TAX PAYABLE			6.14	MEDICARE W/H		
	431	7-754-106-000	MEDICARE	TAX			6.15	MEDICARE W/H		
	432	2-200-006-000	MEDICARE	PAYABLE			43.07	MEDICARE W/H		
	432	7-765-106-000	MEDICARE	TAX			43.07	MEDICARE W/H		
	435	2-200-006-000	MEDICARE	PAYABLE			38.19	MEDICARE W/H		
	435	6-643-106-000	MEDICARE	TAX			38.19	MEDICARE W/H		
	437	2-200-006-000	MEDICARE	PAYABLE			16.03	MEDICARE W/H		
	437	6-659-106-000	MEDICARE	TAX			16.03	MEDICARE W/H		
	452	2-200-006-000	MEDICARE	PAYABLE			271.77	MEDICARE W/H		
	452	8-832-106-000	MEDICARE	TAX			271.77	MEDICARE W/H		
	628	2-200-006-000	MEDICARE	PAYABLE			106.98	MEDICARE W/H		
	628	7-733-106-000	MEDICARE	TAX			106.98	MEDICARE W/H		
	401	2-200-006-000	MEDICARE	PAYABLE			53.26	MEDICARE W/H		
	401	6-645-106-000	MEDICARE	TAX			15.83	MEDICARE W/H		
	401	7-752-106-000	MEDICARE	TAX			37.43	MEDICARE W/H		
I	cc013009-1	FICA, FEDERAL, MDCR TAX W/H	AP		R	4/01/2016		9.90	9.90CR	
		G/L ACCOUNT						9.90		
	401	2-200-006-000	MEDICARE	PAYABLE			4.95	MEDICARE W/H		
	401	6-642-106-000	MEDICARE	TAX			4.95	MEDICARE W/H		
				REG. CHECK				95,026.22	95,026.22CR	0.00
								95,026.22	0.00	

=====
 REPORT TOTALS
 =====

FUND DISTRIBUTION

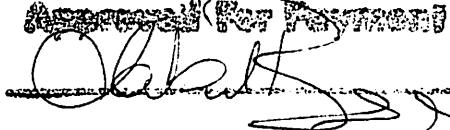
FUND NO#	FUND NAME	AMOUNT
401	General Fund	71,703.71CR
402	Road Fund	14,993.53CR
427	Indigent Hospital Claims	409.14CR
431	Public Safety Grant	67.94CR
432	DWI Grant Funds	751.20CR
435	Correction Grants	550.44CR
437	Environmental Tax	215.36CR
452	Flood Control	4,549.78CR
628	Property Valuation	1,785.12CR
** TOTALS **		95,026.22CR

 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		95,026.22	95,026.22CR	0.00
		95,026.22	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		95,026.22	95,026.22CR	0.00
		95,026.22	0.00	

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

Approved For Payment


4/05-2016 1:16 PM
 PACKET: 07136 Regular Payments
 VENDOR SET: 01 4-5-16

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	CC013117	REIMBURSEMENT/DISABILITY	AP		R	4/05/2016		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

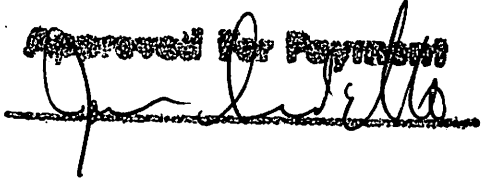
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---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		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

Approved for Payment


VENDOR SEQUENCE

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

01-72	A-1	UPHOLSTERY SHOP								
I 530835		SEAT RECOVERED/ROAD G/L ACCOUNT	AP		R	4/08/2016		330.00 330.00	330.00CR	
		402 6-653-221-000	VEH/HVY	EQUIP. REPAIR			330.00	UPHOLSTERY REPAIR		
				REG. CHECK			330.00 330.00	330.00CR 0.00		0.00

01-181	AT&T									
I CC013333		MIDWAY F.D. #2 G/L ACCOUNT	AP		R	4/08/2016		39.92 39.92	39.92CR	
		410 8-816-340-000	TELEPHONE				39.92	ACCT.#050-543-9111-001		
				REG. CHECK			39.92 39.92	39.92CR 0.00		0.00

01-5455	CIT BANK									
I 28340488		CIT BANK G/L ACCOUNT	AP		R	4/08/2016		4,476.81 4,476.81	4,476.81CR	
		670 6-671-375-000	LEASE PURCHASE	PAYMENTS			4,476.81	ACCT.#4000030047		
				REG. CHECK			4,476.81 4,476.81	4,476.81CR 0.00		0.00

01-138	BERRENDO CO-OP	WTR USERS IN								
I CC013440		ROAD DEPT G/L ACCOUNT	AP		R	4/08/2016		34.57 34.57	34.57CR	
		402 6-651-341-000	UTILITIES				34.57	ACCT.#J172000		
				REG. CHECK			34.57 34.57	34.57CR 0.00		0.00

01-574	CABLE ONE									
I CC013441		BERRENDO F.D. #1, 2 & 3 G/L ACCOUNT	AP		R	4/08/2016		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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		411 8-814-341-000	UTILITIES					5.60	ACCT.#101649580	
I CC013442		BY DEPT	AP		R	4/08/2016		269.84	269.84CR	
		G/L ACCOUNT						269.84		
		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	
			REG. CHECK					568.87	568.87CR	0.00
								568.87	0.00	
01-705		CATERPILLAR FINANCIAL SERVI								
I 16949698-1		LEASE FOR LOADER/ROAD	AP		R	4/08/2016		2,899.86	2,899.86CR	
		G/L ACCOUNT						2,899.86		
		402 6-653-251-000	RENTALS					2,899.86	ACCT.#47313	
I 16999026		LEASE FOR WATER TRUCKS/ROAD	AP		R	4/08/2016		4,250.28	4,250.28CR	
		G/L ACCOUNT						4,250.28		
		402 6-653-251-000	RENTALS					4,250.28	ACCT.#47313	
			REG. CHECK					7,150.14	7,150.14CR	0.00
								7,150.14	0.00	

VENDOR SEQUENCE

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

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC013443	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	4/08/2016		139.00 139.00	139.00CR	
		410 8-816-341-000 UTILITIES					121.48	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					17.52	ACCT.#23898800		
I	CC013444	ROAD/DISTRICT 8/MIDWAY F.D. G/L ACCOUNT	AP		R	4/08/2016		771.57 771.57	771.57CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.24	ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					370.49	ACCT.#12209501		
		414 8-819-341-000 UTILITIES					83.25	ACCT.#6695501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					47.97	ACCT.#12001802		
		437 6-659-341-000 UTILITIES					44.03	ACCT.#12412501		
		437 6-659-341-000 UTILITIES					46.69	ACCT.#22987100		
		410 8-816-341-000 UTILITIES					153.90	ACCT.#23133100		
I	CC013445	BERRENDO F.D. G/L ACCOUNT	AP		R	4/08/2016		121.82 121.82	121.82CR	
		411 8-814-341-000 UTILITIES					50.81	ACCT.#12413201		
		411 8-814-341-000 UTILITIES					52.73	ACCT.#12026501		
		411 8-814-341-000 UTILITIES					9.52	ACCT.#12413101		
		411 8-814-341-000 UTILITIES					8.76	ACCT.#12413301		
		REG. CHECK						1,032.39	1,032.39CR	0.00
								1,032.39	0.00	

01-4730	QWEST									
I	CC013229	SIERRA F.D. #3 G/L ACCOUNT	AP		R	4/08/2016		56.14 56.14	56.14CR	
		412 8-815-340-000 TELEPHONE					56.14	ACCT.#575-623-3069-117B		
I	CC013330	SIERRA F.D. #1 & 4 G/L ACCOUNT	AP		R	4/08/2016		187.58 187.58	187.58CR	
		412 8-815-340-000 TELEPHONE					121.01	ACCT.#575-623-1946-184B		
		412 8-815-340-000 TELEPHONE					66.57	ACCT.#575-623-3013-693B		
I	CC013331	COURTHOUSE G/L ACCOUNT	AP		R	4/08/2016		61.10 61.10	61.10CR	
		401 6-692-340-000 TELEPHONE					61.10	ACCT.#575-623-1269-337B		
I	CC013332	CCDC G/L ACCOUNT	AP		R	4/08/2016		453.52 453.52	453.52CR	
		650 6-684-340-000 TELEPHONE					453.52	ACCT.#575-623-3037-065B		
		REG. CHECK						758.34	758.34CR	0.00
								758.34	0.00	

VENDOR SEQUENCE

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

01-3176	CONSTRUCTORS INC									
I 108543		COLD MIX/ROAD	AP		R	4/08/2016		17,985.66	17,985.66CR	/
		G/L ACCOUNT						17,985.66		
		402 6-653-291-000	ROAD PROJECTS-OTHER					17,985.66	ACCT.#11390	/
I 108674		5/8 CHIP/ROAD	AP		R	4/08/2016		6,560.61	6,560.61CR	/
		G/L ACCOUNT						6,560.61		
		402 6-653-290-000	PAVING PROJECTS-COOP					6,560.61	ACCT.#11390	/
I 108675		5/8 CHIP/ROAD	AP		R	4/08/2016		4,976.81	4,976.81CR	/
		G/L ACCOUNT						4,976.81		
		402 6-653-290-000	PAVING PROJECTS-COOP					4,976.81	ACCT.#11390	/
I 108707		5/8 CHIP/ROAD	AP		R	4/08/2016		10,607.38	10,607.38CR	/
		G/L ACCOUNT						10,607.38		
		402 6-653-290-000	PAVING PROJECTS-COOP					10,607.38	ACCT.#11390	/
I 108708		5/8 CHIP/ROAD	AP		R	4/08/2016		9,333.39	9,333.39CR	/
		G/L ACCOUNT						9,333.39		
		402 6-653-290-000	PAVING PROJECTS-COOP					9,333.39	ACCT.#11390	/
I 108764		5/8 CHIP/ROAD	AP		R	4/08/2016		4,733.77	4,733.77CR	/
		G/L ACCOUNT						4,733.77		
		402 6-653-290-000	PAVING PROJECTS-COOP					4,733.77	ACCT.#11390	/
I 108765		5/8 CHIP/ROAD	AP		R	4/08/2016		2,287.50	2,287.50CR	/
		G/L ACCOUNT						2,287.50		
		402 6-653-290-000	PAVING PROJECTS-COOP					2,287.50	ACCT.#11390	/
I 108766		5/8 CHIP/ROAD	AP		R	4/08/2016		5,468.48	5,468.48CR	/
		G/L ACCOUNT						5,468.48		
		402 6-653-291-000	ROAD PROJECTS-OTHER					5,468.48	ACCT.#11390	/
			REG. CHECK					61,953.60	61,953.60CR	0.00
								61,953.60	0.00	

01-4027	CUMBERLAND WATER CO-OP									
I CC013226		MIDWAY F.D.	AP		R	4/08/2016		21.43	21.43CR	/
		G/L ACCOUNT						21.43		
		410 8-816-341-000	UTILITIES					21.43	ACCT.#G105	/
I CC013227		MIDWAY F.D.	AP		R	4/08/2016		27.74	27.74CR	/
		G/L ACCOUNT						27.74		
		410 8-816-341-000	UTILITIES					27.74	ACCT.#G105	/

VENDOR SEQUENCE

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

I	CC013228	MAINT. DEPT G/L ACCOUNT	AP		R	4/08/2016		36.18 36.18	36.18CR	
		401 6-691-341-000 UTILITIES					36.18	ACCT.#G215		
				REG. CHECK				85.35 85.35	85.35CR 0.00	0.00

01-4710 JOHN DEERE CAPITAL CORPORAT										
I	1677278	GRADER LEASES/ROAD G/L ACCOUNT	AP		R	4/08/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT#030-0061556-002		
I	1677279	GRADER LEASES/ROAD G/L ACCOUNT	AP		R	4/08/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT#030-0061556-003		
I	1677280	GRADER LEASES/ROAD G/L ACCOUNT	AP		R	4/08/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT#030-0061556-004		
I	1677281	GRADER LEASES/ROAD G/L ACCOUNT	AP		R	4/08/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT#030-0061556-005		
				REG. CHECK				9,081.96 9,081.96	9,081.96CR 0.00	0.00

01-5014 TOWN OF DEXTER										
I	CC013225	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	4/08/2016		64.71 64.71	64.71CR	
		401 6-693-341-000 UTILITIES					64.71	ACCT.#1085		
				REG. CHECK				64.71 64.71	64.71CR 0.00	0.00

01-127 ROSWELL HOSPITAL CORP										
I	CC013449	INMATE BILLING G/L ACCOUNT	AP		R	4/08/2016		2,147.46 2,147.46	2,147.46CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					166.04	ACCT.#V019047380		
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					372.33	ACCT.#V019054683		
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					372.33	ACCT.#V019054659		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 6-639-270-000						490.09	ACCT.#V018994707	
		427 6-639-270-000						191.43	ACCT.#V019029511	
		427 6-639-270-000						182.91	ACCT.#V019048321	
		427 6-639-270-000						372.33	ACCT.#V018956599	
I CC013550		INMATE BILLING	AP		R	4/08/2016		651.44	651.44CR	
		G/L ACCOUNT						651.44		
		427 6-639-270-000						651.44	ACCT.#V018930115	
								2,798.90	2,798.90CR	0.00
								2,798.90	0.00	
01-179		GOODES WELDING INC.								
I 06772		SUPPLIES/ROAD	AP		R	4/08/2016		163.86	163.86CR	
		G/L ACCOUNT						163.86		
		402 6-653-221-000						163.86	SUPPLIES	
I 06777		SUPPLIES/ROAD	AP		R	4/08/2016		16.70	16.70CR	
		G/L ACCOUNT						16.70		
		402 6-653-221-000						16.70	SUPPLIES	
								180.56	180.56CR	0.00
								180.56	0.00	
01-5471		HOLLYFRONTIER CORP								
I 95784887		ASPHALT EMULSIONS/ROAD	AP		R	4/08/2016		421.41	421.41CR	
		G/L ACCOUNT						421.41		
		402 6-653-291-000						421.41	ACCT. #1100353	
								421.41	421.41CR	0.00
								421.41	0.00	
01-5344		ITS/QUEST INC								
I 156954		TEMPORARY POSITION/S. LARA	AP		R	4/08/2016		644.31	644.31CR	
		G/L ACCOUNT						644.31		
		427 6-638-104-000						644.31	ACCT.#2369	
								644.31	644.31CR	0.00
								644.31	0.00	

VENDOR SEQUENCE

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

01-4975	KANSAS STATE BANK OF MANHAT									
I 15-4		LEASE FOR VOLVO L96/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/08/2016		1,410.42 1,410.42 1,410.42 ACCT.#3347498	1,410.42CR	1,410.42
I 29-2		LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/08/2016		1,545.01 1,545.01 1,545.01 ACCT.#3345504	1,545.01CR	1,545.01
I 29-3		LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/08/2016		1,545.01 1,545.01 1,545.01 ACCT.#3345505	1,545.01CR	1,545.01
I 41		LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/08/2016		1,545.01 1,545.01 1,545.01 ACCT.#3344505	1,545.01CR	1,545.01
I 41-1		LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/08/2016		1,545.01 1,545.01 1,545.01 ACCT.#3344506	1,545.01CR	1,545.01
								REG. CHECK 7,590.46 7,590.46	7,590.46CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I CC013334		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000 UTILITIES	AP		R	4/08/2016		42.72 42.72 42.72 ACCT.#076333413-0787459-1	42.72CR	42.72
I CC013335		BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000 UTILITIES	AP		R	4/08/2016		81.75 81.75 81.75 ACCT.#076846512-1202378-7	81.75CR	81.75
I CC013336		DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000 UTILITIES	AP		R	4/08/2016		62.49 62.49 62.49 ACCT.#075706312-1236482-4	62.49CR	62.49
								REG. CHECK 186.96 186.96	186.96CR 0.00	0.00

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	CC013119	HEALTH, LIFE PREMIUMS/FEES AP			R	4/08/2016		144,154.90	144,154.90CR	
		G/L ACCOUNT						144,154.90		
		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				2,576.76	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				38,603.47	PREMIUMS/FEES	
		401 6-645-110-000	GROUP	INSURANCE				9,296.44	PREMIUMS/FEES	
		401 6-691-110-000	GROUP	INSURANCE				7,255.88	PREMIUMS/FEES	
		401 6-692-110-000	GROUP	INSURANCE				1,756.38	PREMIUMS/FEES	
		401 6-692-110-000	GROUP	INSURANCE				2.10	PREMIUMS/FEES	
		401 6-692-110-000	GROUP	INSURANCE				399.92	PREMIUMS/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				9,396.40	PREMIUMS/FEES	
		401 7-752-110-000	GROUP	INSURANCE				23,989.62	PREMIUMS/FEES	
		401 7-758-110-000	GROUP	INSURANCE				5,833.74	PREMIUMS/FEES	
I	CC013221	HEALTH, LIFE PREMIUMS/FEES AP			R	4/08/2016		49,299.21	49,299.21CR	
		G/L ACCOUNT						49,299.21		
		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				22,658.79	PREMIUMS/FEES	
		427 6-638-110-000	GROUP	INSURANCE				1,156.50	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	
I	CC013222	DISABILITY PREMIUMS AP			R	4/08/2016		1,804.80	1,804.80CR	
		G/L ACCOUNT						1,804.80		
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,259.60	PAYROLL DEDUCTIONS	
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE				366.60	PAYROLL DEDUCTIONS	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE				18.80	PAYROLL DEDUCTIONS	
		432 2-200-007-000	MEDICAL	INS. PAYABLE				18.80	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	
I CC013223		HEALTH PREMIUMS	AP		R	4/08/2016		28,129.95	28,129.95CR	
		G/L ACCOUNT						28,129.95		
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE				20,705.90	PAYROLL DEDUCTIONS	
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE				4,651.35	PAYROLL DEDUCTIONS	
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE				205.00	PAYROLL DEDUCTIONS	
		432 2-200-007-000	MEDICAL	INS. PAYABLE				180.00	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	PAYROLL DEDUCTIONS	
I CC013224		VISION INS. PREMIUMS	AP		R	4/08/2016		2,156.84	2,156.84CR	
		G/L ACCOUNT						2,156.84		
		401 2-200-021-000	VISION CARE	PAYABLE				1,622.75	PAYROLL DEDUCTION	
		402 2-200-021-000	VISION CARE	PAYABLE				337.89	PAYROLL DEDUCTION	
		427 2-200-021-000	VISION CARE	PAYABLE				17.19	PAYROLL DEDUCTION	
		432 2-200-021-000	VISION CARE	PAYABLE				10.76	PAYROLL DEDUCTION	
		435 2-200-021-000	VISION CARE	PAYABLE				26.75	PAYROLL DEDUCTION	
		437 2-200-021-000	VISION CARE	PAYABLE				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	
			REG. CHECK					225,545.70	225,545.70CR	0.00
								225,545.70	0.00	
01-319		PENASCO VALLEY TELEPHONE CO								
I CC013446		PENASCO F.D.	AP		R	4/08/2016		299.20	299.20CR	
		G/L ACCOUNT						299.20		
		409 8-813-340-000	TELEPHONE					299.20	ACCT.#10278100	
I CC013447		DUNKEN F.D.	AP		R	4/08/2016		196.14	196.14CR	
		G/L ACCOUNT						196.14		
		407 8-811-340-000	TELEPHONE					196.14	ACCT.#10266600	
I CC013448		RIO FELIX F.D.	AP		R	4/08/2016		295.91	295.91CR	
		G/L ACCOUNT						295.91		
		413 8-818-340-000	TELEPHONE					40.32	ACCT.#10207400	
		413 8-818-340-000	TELEPHONE					124.08	ACCT.#10244300	
		402 6-651-340-000	TELEPHONE					131.51	ACCT.#10223000	

VENDOR SEQUENCE

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

				REG. CHECK				791.25	791.25CR	0.00
								791.25	0.00	

01-4035	JP ENERGY PARTNERS									
I 535411		DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	4/08/2016		629.75 629.75	629.75CR	
		UTILITIES					629.75	ACCT.#CHACOU		
				REG. CHECK				629.75	629.75CR	0.00
								629.75	0.00	

01-5018	ROSWELL CHAMBER OF COMMERCE									
I 9698		WASHINGTON D.C. TRIP/J. DUF G/L ACCOUNT 401 6-611-225-000	AP		R	4/06/2016		2,500.00 2,500.00	2,500.00CR	
		PER DIEM EXPENSE					2,500.00	WASHINGTON D.C. TRIP 2016		
I 9702		WASHINGTON D.C. TRIP/R. COR G/L ACCOUNT 401 6-611-225-000	AP		R	4/08/2016		2,500.00 2,500.00	2,500.00CR	
		PER DIEM EXPENSE					2,500.00	WASHINGTON D.C. TRIP 2016		
I 9710		COUNTY FUNDING/APRIL 2016 G/L ACCOUNT 401 6-672-426-000	AP		R	4/08/2016		5,833.33 5,833.33	5,833.33CR	
		CHAMBER OF COMMERCE					5,833.33	ANNUAL ALLOCATION FY15-16		
				REG. CHECK				10,833.33	10,833.33CR	0.00
								10,833.33	0.00	

01-3799	ROSWELL TIRE & APPLIANCE									
I 140031		TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	4/08/2016		1,385.92 1,385.92	1,385.92CR	
		TIRES/REPAIRS					1,385.92	ACCT.#980409932		
				REG. CHECK				1,385.92	1,385.92CR	0.00
								1,385.92	0.00	

01-2567	CITY OF ROSWELL									
I 547-030416-PW		CONSTRUCTION WATER/FLOOD G/L ACCOUNT 452 8-832-341-000	AP		R	4/08/2016		346.43 346.43	346.43CR	
		UTILITIES					346.43	ACCT.#630-0000-349-18-00		

VENDOR SEQUENCE

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

				REG. CHECK				346.43	346.43CR	0.00
								346.43	0.00	

01-3639	TONY R SEDILLO									
I	CC013552	REIMBURSEMENT/FUEL	AP		R	4/08/2016		20.76	20.76CR	
		G/L ACCOUNT						20.76		
		401 7-752-227-000	TRANSPORTATION EXPENSE				20.76	REIMBURSEMENT FOR FUEL/SHERIFF		
				REG. CHECK				20.76	20.76CR	0.00
								20.76	0.00	

01-5481	LUCIA SERRANO									
I	CC013551	TRAVEL REIMBURSEMENT/CLOVIS	AP		R	4/08/2016		100.80	100.80CR	
		G/L ACCOUNT						100.80		
		631 8-885-226-000	MILEAGE REIMBURSEMENT				100.80	MILEAGE		
				REG. CHECK				100.80	100.80CR	0.00
								100.80	0.00	

01-5415	TORRES SECURITY STORAGE									
I	768218	RENTAL FEE/APRIL 2016	AP		R	4/08/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 6-696-251-000	RENTALS				100.00	STORAGE CONTAINER FEE		
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	119526	BULK FUEL/FLOOD	AP		R	4/08/2016		553.73	553.73CR	
		G/L ACCOUNT						553.73		
		452 8-832-223-000	VEHICLE FUELS				553.73	ACCT.#CHACO		
I	119581	BULK FUEL/FLOOD	AP		R	4/08/2016		427.48	427.48CR	
		G/L ACCOUNT						427.48		
		452 8-832-223-000	VEHICLE FUELS				427.48	ACCT.#CHACO		
I	119884	BULK FUEL/FLOOD	AP		R	4/08/2016		1,242.74	1,242.74CR	
		G/L ACCOUNT						1,242.74		
		452 8-832-223-000	VEHICLE FUELS				1,242.74	ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 120118		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	4/08/2016		692.94 692.94	692.94CR	
		VEHICLE FUELS					692.94	ACCT.#CHACO		
I 120405		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	4/08/2016		1,059.52 1,059.52	1,059.52CR	
		VEHICLE FUELS					1,059.52	ACCT.#CHACO		
I 120694		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	4/08/2016		405.26 405.26	405.26CR	
		VEHICLE FUELS					405.26	ACCT.#CHACO		
I 120695		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	4/08/2016		677.47 677.47	677.47CR	
		VEHICLE FUELS					677.47	ACCT.#CHACO		
				REG. CHECK				5,059.14 5,059.14	5,059.14CR 0.00	0.00

01-5522 WESTT, LLC										
I 22916CS-1		CONTRACT SERVICES/ADMIN/LEG G/L ACCOUNT 401 6-612-260-000	AP		R	4/08/2016		225.75 225.75	225.75CR	
		PROFESSIONAL SERVICES					225.75	CONSULTATION SERVICES		
				REG. CHECK				225.75 225.75	225.75CR 0.00	0.00

01-416 XCEL ENGERY										
I CC013337		SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	4/08/2016		23.17 23.17	23.17CR	
		HIGHWAY LIGHTS 2002					23.17	ACCT.#54-3943758-6		
I CC013338		BERRENDO RD & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	4/08/2016		44.17 44.17	44.17CR	
		HIGHWAY LIGHTS 2002					44.17	ACCT.#54-3943777-9		
I CC013339		COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000	AP		R	4/08/2016		42.59 42.59	42.59CR	
		HIGHWAY LIGHTS 2002					42.59	ACCT.#54-1485939-1		
				REG. CHECK				109.93 109.93	109.93CR 0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	179,404.53CR
402	Road Fund	127,297.88CR
407	Dunken Volunteer Fire Fnd	825.89CR
409	Penasco Volunteer Fire Fd	299.20CR
410	Midway Volunteer Fire Fnd	381.99CR
411	Berrendo Volunteer Fire	502.60CR
412	Sierra Volunteer Fire Fnd	243.72CR
413	Rio Felix Volunteer Fire	164.40CR
414	CC Fire Dist #8 Vol Fire	145.74CR
427	Indigent Hospital Claims	4,847.81CR
432	DWI Grant Funds	1,012.31CR
435	Correction Grants	2,338.21CR
437	Environmental Tax	1,191.60CR
452	Flood Control	13,996.09CR
628	Property Valuation	4,864.92CR
631	Other Grants & Contracts	100.80CR
650	Detention Construction PJ	453.52CR
670	INTERNAL SERVICES	4,476.81CR
** TOTALS **		342,548.02CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		342,548.02	342,548.02CR	0.00
		342,548.02	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		342,548.02	342,548.02CR	0.00
		342,548.02	0.00	

TOTAL CHECKS TO PRINT: 30

 ERRORS: 0 WARNINGS: 0

4-11-2016 1:38 PM
 PAY/PACKET: 07146 Regular Payments
 VENDOR SET: 01 4-11-16

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 CC013554	REIMBURSEMENT/DISABILITY	AP		R	4/11/2016		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

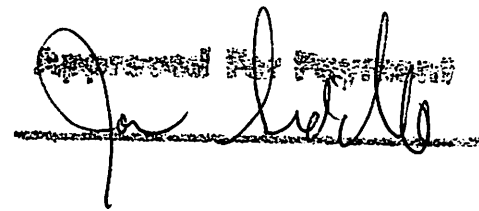
FUND NO#	FUND NAME	AMOUNT
427	Indigent Hospital Claims	398.40CR
** TOTALS **		398.40CR

----- 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



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 1709		FILTERS/CCDC	AP		R	4/15/2016		68.50	68.50CR	
		G/L ACCOUNT						68.50		
	401 6-645-267-000	CONTRACTUAL SERVICES					68.50	FILTER CHANGE		
I 1716		FILTERS/JUVENILE	AP		R	4/15/2016		68.50	68.50CR	
		G/L ACCOUNT						68.50		
	401 6-641-267-000	CONTRACTUAL SERVICES					68.50	FILTER CHANGE		
		REG. CHECK						137.00	137.00CR	0.00
								137.00	0.00	

01-3856	ROBERT S. MENAGH									
I CCS0316		TOKENS/SHERIFF DEPT	AP		R	4/15/2016		295.63	295.63CR	
		G/L ACCOUNT						295.63		
	401 7-752-221-000	VEH/HVY EQUIP. REPAIR					295.63	CAR WASH TOKENS		
		REG. CHECK						295.63	295.63CR	0.00
								295.63	0.00	

01-5020	ANABEL BARRAZA									
I CC013557		TRAVEL REIMBURSEMENT/ALBUQ	AP		R	4/15/2016		180.90	180.90CR	
		G/L ACCOUNT						180.90		
	401 6-631-226-000	MILEAGE REIMBURSEMENT					180.90	MILEAGE		
		REG. CHECK						180.90	180.90CR	0.00
								180.90	0.00	

01-3747	AMANDA BEAGLES-CLARK									
I CC013664		PRISONER TRANSPORT	AP		R	4/15/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650 6-684-228-000	TRANSPORT PRISONERS - PER DIEM					10.00	OHKAY OWINGEH,NM/04/13/16		
		REG. CHECK						10.00	10.00CR	0.00
								10.00	0.00	

PRINT: 07170 Regular Payments
4/15/16
VENDOR SET: 01

VENDOR SEQUENCE

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

01-4670	JEANINE CORN BEST									
I	C3920160412777	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	4/10/2016		154.62 154.62	154.62CR	
	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		

01-930	CARR AUTOMOTIVE									
I	60038	PARTS/ROAD G/L ACCOUNT	AP		R	4/15/2016		157.00 157.00	157.00CR	
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					157.00	PARTS		
		REG. CHECK					157.00	157.00CR		0.00
							157.00	0.00		

01-5419	WILL CAVIN									
I	CC013555	TRAVEL REIMBURSEMENT/ALBUQ G/L ACCOUNT	AP		R	4/15/2016		482.22 482.22	482.22CR	
	401 6-611-225-000	PER DIEM EXPENSE					302.22	PER DIEM		
	401 6-611-226-000	MILEAGE REIMBURSEMENT					180.00	MILEAGE		
		REG. CHECK					482.22	482.22CR		0.00
							482.22	0.00		

01-4730	QWEST									
I	CC013667	SHERIFF DEPT G/L ACCOUNT	AP		R	4/15/2016		1,105.05 1,105.05	1,105.05CR	
	401 7-751-340-000	TELEPHONE					672.78	ACCT.#N-575-622-0159-876M		
	401 7-751-340-000	TELEPHONE					158.78	ACCT.#575-627-3201-123B		
	401 7-751-340-000	TELEPHONE					70.08	ACCT.#N-575-622-0354-081M		
	401 7-751-340-000	TELEPHONE					203.41	ACCT.#575-627-5864-573B		
I	CC013668	JUVENILE DETENTION G/L ACCOUNT	AP		R	4/15/2016		70.08 70.08	70.08CR	
	401 6-645-340-000	TELEPHONE					70.08	ACCT.#N-575-622-0163-429M		
I	CC013669	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	4/15/2016		69.74 69.74	69.74CR	
	401 7-751-340-000	TELEPHONE					69.74	ACCT.#N-575-622-3128-276M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC	DT			
I	CC013670	SHERIFF/INTOXIMETER G/L ACCOUNT	AP		R	4/15/2016		66.95 66.95	66.95CR	/
		401 7-751-340-000 TELEPHONE						66.95 ACCT.#575-622-8394-328B		
I	CC013671	ADMIN. CENTER G/L ACCOUNT	AP		R	4/15/2016		212.66 212.66	212.66CR	/
		401 6-621-340-000 TELEPHONE						21.99 ACCT.#N-575-623-3001-584M		
		401 6-612-340-000 TELEPHONE						7.33 ACCT.#N-575-623-3001-584M		
		401 6-613-340-000 TELEPHONE						2.44 ACCT.#N-575-623-3001-584M		
		401 6-625-340-000 TELEPHONE						2.44 ACCT.#N-575-623-3001-584M		
		401 6-616-340-000 TELEPHONE						7.33 ACCT.#N-575-623-3001-584M		
		401 6-621-340-000 TELEPHONE						2.44 ACCT.#N-575-623-3001-584M		
		401 6-622-340-000 TELEPHONE						24.44 ACCT.#N-575-623-3001-584M		
		401 6-624-340-000 TELEPHONE						9.78 ACCT.#N-575-623-3001-584M		
		401 6-631-340-000 TELEPHONE						19.55 ACCT.#N-575-623-3001-584M		
		401 6-645-340-000 TELEPHONE						17.11 ACCT.#N-575-623-3001-584M		
		401 6-691-340-000 TELEPHONE						7.33 ACCT.#N-575-623-3001-584M		
		401 7-721-340-000 TELEPHONE						17.11 ACCT.#N-575-623-3001-584M		
		401 7-731-340-000 TELEPHONE						14.67 ACCT.#N-575-623-3001-584M		
		401 7-741-340-000 TELEPHONE						9.78 ACCT.#N-575-623-3001-584M		
		401 7-751-340-000 TELEPHONE						48.92 ACCT.#N-575-623-3001-584M		
I	CC013672	ROAD DEPT G/L ACCOUNT	AP		R	4/15/2016		17.11 17.11	17.11CR	/
		402 6-651-340-000 TELEPHONE						17.11 ACCT.#N-575-623-3001-584M		
I	CC013673	CCDC G/L ACCOUNT	AP		R	4/15/2016		22.00 22.00	22.00CR	/
		435 6-643-340-000 TELEPHONE						22.00 ACCT.#N-575-623-3001-584M		
I	CC013674	IHC DEPT G/L ACCOUNT	AP		R	4/15/2016		17.11 17.11	17.11CR	/
		427 6-638-340-000 TELEPHONE						17.11 ACCT.#N-575-623-3001-584M		
I	CC013675	COURT & CCDC G/L ACCOUNT	AP		R	4/15/2016		237.18 237.18	237.18CR	/
		650 6-684-340-000 TELEPHONE						237.18 ACCT.#N-575-624-0006-751M		
I	CC013676	ROAD DEPT G/L ACCOUNT	AP		R	4/15/2016		56.10 56.10	56.10CR	/
		402 6-651-340-000 TELEPHONE						56.10 ACCT.#575-627-0081-230B		
I	CC013677	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT	AP		R	4/15/2016		98.31 98.31	98.31CR	/
		435 6-643-340-000 TELEPHONE						98.31 ACCT.#575-627-5495-192B		
I	CC013678	IHC/FAX G/L ACCOUNT	AP		R	4/15/2016		54.58 54.58	54.58CR	/
		427 6-638-340-000 TELEPHONE						54.58 ACCT.#575-627-7554-233B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC013679	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	4/15/2016		56.65 56.65 56.65	56.65CR	
I	CC013690	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	4/15/2016		116.42 116.42 116.42	116.42CR	
I	CC013691	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	4/15/2016		93.62 93.62 93.62	93.62CR	
I	CC013692	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	4/15/2016		140.16 140.16 70.08 70.08	140.16CR	
I	CC013693	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	4/15/2016		137.21 137.21 137.21	137.21CR	
I	CC013694	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE	AP		R	4/15/2016		1,750.31 1,750.31 712.39 712.39 268.88 56.65	1,750.31CR	
								4,321.24 4,321.24	4,321.24CR 0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.									
I	ALT ED #8-1	ALT. EDUCATION/MARCH 2016 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	4/15/2016		11,925.00 11,925.00 11,925.00	11,925.00CR	
I	GC YA #9	GIRLS CIRCLE/MARCH 2016 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	4/15/2016		5,950.00 5,950.00 5,950.00	5,950.00CR	
I	YA #9	YOUTH ADVOCACY/MARCH 2016 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	4/15/2016		3,760.00 3,760.00 3,760.00	3,760.00CR	
								21,635.00 21,635.00	21,635.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-5076	CHAVES COUNTY FEDERAL PAYRO									
I T1	201604127777	FEDERAL W/H PAYABLE	AP		R	4/10/2016		31,735.33	31,735.33	CR
		G/L ACCOUNT						31,735.33		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					24,633.43	FEDERAL W/H PAYABLE		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					4,613.48	FEDERAL W/H PAYABLE		
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					33.56	FEDERAL W/H PAYABLE		
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					319.68	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					36.96	FEDERAL W/H PAYABLE		
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,445.06	FEDERAL W/H PAYABLE		
	628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					540.18	FEDERAL W/H PAYABLE		
I T1	201604127778	FEDERAL W/H PAYABLE	AP		R	4/10/2016		46.85	46.85	CR
		G/L ACCOUNT						46.85		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					46.85	FEDERAL W/H PAYABLE		
I T3	201604127777	FICA PAYABLE	AP		R	4/10/2016		39,138.62	39,138.62	CR
		G/L ACCOUNT						39,138.62		
	401 2-200-001-000	FICA PAYABLE					14,128.67	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					124.16	FICA PAYABLE		
	401 6-616-108-000	F I C A					89.52	FICA PAYABLE		
	401 6-621-108-000	F I C A					371.76	FICA PAYABLE		
	401 6-622-108-000	F I C A					408.21	FICA PAYABLE		
	401 6-624-108-000	F I C A					406.21	FICA PAYABLE		
	401 6-625-108-000	F I C A					196.34	FICA PAYABLE		
	401 6-631-108-000	F I C A					459.87	FICA PAYABLE		
	401 6-632-108-000	F I C A					190.90	FICA PAYABLE		
	401 6-641-108-000	F I C A					979.67	FICA PAYABLE		
	401 6-642-108-000	F I C A					5,531.17	FICA PAYABLE		
	401 6-645-108-000	F I C A					1,114.30	FICA PAYABLE		
	401 6-691-108-000	F I C A					813.32	FICA PAYABLE		
	401 6-692-108-000	F I C A					199.94	FICA PAYABLE		
	401 7-721-108-000	F I C A					469.46	FICA PAYABLE		
	401 7-722-108-000	F I C A					290.39	FICA PAYABLE		
	401 7-723-108-000	F I C A					29.08	FICA PAYABLE		
	401 7-731-108-000	F I C A					602.85	FICA PAYABLE		
	401 7-741-108-000	F I C A					501.63	FICA PAYABLE		
	401 7-751-108-000	F I C A					639.53	FICA PAYABLE		
	402 2-200-001-000	FICA PAYABLE					3,529.62	FICA PAYABLE		
	402 6-651-108-000	F I C A					430.58	FICA PAYABLE		
	402 6-652-108-000	F I C A					633.93	FICA PAYABLE		
	402 6-653-108-000	F I C A					2,465.11	FICA PAYABLE		
	427 2-200-001-000	FICA PAYABLE					129.42	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 6-638-108-000	F I C A					129.42	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					234.14	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					61.80	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					62.82	FICA PAYABLE	
		437 6-659-108-000	F I C A					62.82	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					931.14	FICA PAYABLE	
		452 8-832-108-000	F I C A					931.14	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	201604127778	FICA PAYABLE	AP		R	4/10/2016		118.18		118.18CR
		G/L ACCOUNT						118.18		
		401 2-200-001-000	FICA PAYABLE					59.09	FICA PAYABLE	
		401 6-621-108-000	F I C A					59.09	FICA PAYABLE	
I T4	201604127777	MEDICARE PAYABLE	AP		R	4/10/2016		11,346.04		11,346.04CR
		G/L ACCOUNT						11,346.04		
		401 2-200-006-000	MEDICARE PAYABLE				4,400.63		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				29.04		MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX				20.94		MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX				86.94		MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX				95.47		MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX				95.00		MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX				45.92		MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX				107.57		MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX				44.65		MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX				229.11		MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX				1,315.56		MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX				260.62		MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX				190.22		MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX				46.77		MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX				109.79		MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX				67.92		MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX				6.80		MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX				140.99		MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX				117.32		MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX				219.95		MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX				803.39		MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX				200.53		MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE				825.45		MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX				100.70		MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX				148.25		MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-106-000	MEDICARE TAX					576.50	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					30.27	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					30.27	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					54.76	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					14.45	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					14.69	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					14.69	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					217.77	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					217.77	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	201604127778	MEDICARE PAYABLE	AP		R	4/10/2016		27.64		27.64CR
		G/L ACCOUNT						27.64		
		401 2-200-006-000	MEDICARE PAYABLE					13.82	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					13.82	MEDICARE PAYABLE	
			REG. CHECK					82,412.66	82,412.66CR	0.00
								82,412.66	0.00	
01-591		CHAVES SOIL & WATER CONSERV								
I	CC013559	FARM & RANGE/FY 15-16	AP		R	4/06/2016		1,000.00		1,000.00CR
		G/L ACCOUNT						1,000.00		
		403 8-851-470-000	CHAVES COUNTY S&WCD #591					1,000.00	ANNUAL ALLOCATION FY15-16	
I	CC013660	NOXIOUS WEED COORDINATOR	AP		R	4/15/2016		10,000.00		10,000.00CR
		G/L ACCOUNT						10,000.00		
		401 6-672-449-000	CHAVES S&WCD NOXIOUS WEEDS					10,000.00	ANNUAL ALLOCATION	
I	CC013666	NOXIOUS WEED COORDINATOR	AP		R	4/15/2016		5,000.00		5,000.00CR
		G/L ACCOUNT						5,000.00		
		452 8-832-267-000	CONTRACTUAL SERVICES					5,000.00	ANNUAL ALLOCATION FY15-16	
			REG. CHECK					16,000.00	16,000.00CR	0.00
								16,000.00	0.00	
01-459		DEMAREE'S PUMPING SERVICE								
I	6471	PT RENTALS/ROAD	AP		R	4/15/2016		365.50		365.50CR
		G/L ACCOUNT						365.50		
		402 6-653-251-000	RENTALS					365.50	RENTAL AND SERVICE	
			REG. CHECK					365.50	365.50CR	0.00
								365.50	0.00	

VENDOR SEQUENCE

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

01-5014	TOWN OF DEXTER									
I 108		PUBLIC SAFETY ALLOCATION/15 AP			R	4/15/2016		17,500.00	17,500.00CR	
		G/L ACCOUNT						17,500.00		
	635 6-671-415-000	DEXTER PUBLIC SAFETY					17,500.00	ANNUAL ALLOCATION FY15-16		
		REG. CHECK						17,500.00	17,500.00CR	0.00
								17,500.00	0.00	

01-5196	DOMINION VOTING SYSTEM INC									
I DVS116037		VOTING MACHINE SUPPLIES/CLE AP			R	4/15/2016		389.73	389.73CR	
		G/L ACCOUNT						389.73		
	401 7-722-230-000	SUPPLIES/TOOLS					389.73	ACCT.#USNMCHAVES		
		REG. CHECK						389.73	389.73CR	0.00
								389.73	0.00	

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14 201604127777		GLOBE LIFE PAYABLE	AP		R	4/10/2016		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 C61201604127777		A. PADILLA/DM-2012-839	AP		R	4/10/2016		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	

01-589	HAGERMAN/DEXTER SOILD AND W									
I 2016-002		ANNUAL ALLOCATION FY 15-16 AP			R	4/15/2016		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	403 8-851-472-000	HAGERMAN/DEXTER S&WCD #590					1,000.00	ANNUAL ALLOCATION FY15-16		
		REG. CHECK						1,000.00	1,000.00CR	0.00
								1,000.00	0.00	

VENDOR SEQUENCE

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

01-4446	CARRIE HARDY									
I	C37201604127777	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	4/10/2016		250.00 250.00	250.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
			REG. CHECK					250.00 250.00	250.00CR 0.00	0.00

01-5475	TWILA DAWN HARDY									
I	C70201604127777	T. HARDY/D-504-DM-2015-442 G/L ACCOUNT	AP		R	4/10/2016		494.31 494.31	494.31CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				494.31	T. HARDY/D-504-DM-2015-442		
			REG. CHECK					494.31 494.31	494.31CR 0.00	0.00

01-1583	INLAND KENWORTH									
I	AL403565	BATTERIES/ROAD G/L ACCOUNT	AP		R	4/15/2016		500.17 500.17	500.17CR	
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				500.17	ACCT.#4646626		
I	AL403973	BATTERIES/ROAD G/L ACCOUNT	AP		R	4/15/2016		157.98 157.98	157.98CR	
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				157.98	ACCT.#4646626		
			REG. CHECK					658.15 658.15	658.15CR 0.00	0.00

01-3805	JOHNSON SEPTIC TANK CO.									
I	17215	CLEANED GREASE TRAPS/MAINT. G/L ACCOUNT	AP		R	4/15/2016		303.35 303.35	303.35CR	
	401	6-696-257-000	FACILITY MAINT/REPAIR				303.35	LABOR & MATERIAL		
			REG. CHECK					303.35 303.35	303.35CR 0.00	0.00

VENDOR SEQUENCE

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

01-5357	KLEEN TECH SERVICES CORPATI									
I 40268		ADMIN. BLDG/MARCH 2016	AP		R	4/15/2016		2,582.81	2,582.81CR	
		G/L ACCOUNT						2,582.81		
		401 6-691-267-000		CONTRACTUAL SERVICES				2,582.81	JANITORIAL SERVICES	
I 40269		HEALTH DEPT/MARHC 2016	AP		R	4/15/2016		812.71	812.71CR	
		G/L ACCOUNT						812.71		
		401 6-693-267-000		CONTRACTUAL SERVICES				812.71	JANITORIAL SERVICES	
I 40270		ROAD DEPT/MARCH 2016	AP		R	4/15/2016		206.21	206.21CR	
		G/L ACCOUNT						206.21		
		401 6-694-267-000		CONTRACTUAL SERVICES				206.21	JANITORIAL SERVICES	
				REG. CHECK				3,601.73	3,601.73CR	0.00
								3,601.73	0.00	

01-4779	MANDI LEWALLEN									
I C51201604127777		A.PADILLA/Cause # DM-2010-7	AP		R	4/10/2016		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	

01-5498	MELTEL VALENTINE									
I W0677W-XX02APRIL		CAPITAN TOWER/APRIL 2016	AP		R	4/15/2016		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	

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I G34201604127777		CV201200664 R. Bell/Box	AP		R	4/10/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		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	

VENDOR SEQUENCE

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

01-4280	MIRANDA PEST CONTROL									
I	CC013665	FLOOD/APRIL 2016 G/L ACCOUNT	AP		R	4/15/2016		26.71 26.71	26.71CR	
		452 8-832-267-000	CONTRACTUAL SERVICES				26.71	PEST CONTROL SERVICE		
			REG. CHECK					26.71 26.71	26.71CR 0.00	0.00

01-5040	BAMBI NALLEY									
I	C58201604127777	SEELY DM-2013-443 G/L ACCOUNT	AP		R	4/10/2016		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 201604127777	Deferred Comp Payable G/L ACCOUNT	AP		D	4/10/2016		5,634.80 5,634.80	5,634.80CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE				3,890.30	Deferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE				1,519.50	Deferred Comp Payable		
		432 2-200-017-000	DEFERRED COMP. PAYABLE				20.00	Deferred Comp Payable		
		435 2-200-017-000	DEFERRED COMP. PAYABLE				45.00	Deferred Comp Payable		
		437 2-200-017-000	DEFERRED COMP. PAYABLE				10.00	Deferred Comp Payable		
		452 2-200-017-000	DEFERRED COMP. PAYABLE				100.00	Deferred Comp Payable		
		628 2-200-017-000	DEFERRED COMP. PAYABLE				50.00	Deferred Comp Payable		
			DRAFTS				1	5,634.80 5,634.80	5,634.80CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC0136389	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	4/15/2016		54.53 54.53	54.53CR	
		411 8-814-341-000	UTILITIES				54.53	ACCT.#077937001-0803495-3		
I	CC013685	COURTHOUSE G/L ACCOUNT	AP		R	4/15/2016		965.08 965.08	965.08CR	
		401 6-692-341-000	UTILITIES				66.40	ACCT.#076424512-0788370-4		
		401 6-692-341-000	UTILITIES				751.60	ACCT.#076424512-0788370-4		
		401 6-645-341-000	UTILITIES				147.08	ACCT.#076424512-0788370-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC013686	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	4/15/2016		83.34 83.34	83.34CR	
		UTILITIES					83.34	ACCT.#076846512-0792590-0		
I	CC013687	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	4/15/2016		82.06 82.06	82.06CR	
		UTILITIES					82.06	ACCT.#077058012-0794705-0		
I	CC013688	EGP F.D. G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP		R	4/15/2016		225.52 225.52	225.52CR	
		UTILITIES					115.46	ACCT.#077227312-0796398-7		
		UTILITIES					110.06	ACCT.#077227312-1237385-6		
				REG. CHECK				1,410.53	1,410.53CR	0.00
								1,410.53	0.00	

01-131 NM GEN SVCS RISK MGMT

I	05 201604127777	Medical Insurance Payable G/L ACCOUNT	AP		R	4/10/2016		219,346.76 219,346.76	219,346.76CR	
		401 2-200-007-000	MEDICAL INSURANCE PAYABLE				20,575.90	Medical Insurance Payable		
		401 6-611-110-000	GROUP INSURANCE				3,193.97	Medical Insurance Payable		
		401 6-612-110-000	GROUP INSURANCE				1,282.88	Medical Insurance Payable		
		401 6-613-110-000	GROUP INSURANCE				1,282.88	Medical Insurance Payable		
		401 6-614-110-000	GROUP INSURANCE				392.32	Medical Insurance Payable		
		401 6-616-110-000	GROUP INSURANCE				392.32	Medical Insurance Payable		
		401 6-621-110-000	GROUP INSURANCE				392.32	Medical Insurance Payable		
		401 6-622-110-000	GROUP INSURANCE				2,428.38	Medical Insurance Payable		
		401 6-624-110-000	GROUP INSURANCE				3,055.98	Medical Insurance Payable		
		401 6-625-110-000	GROUP INSURANCE				2,565.76	Medical Insurance Payable		
		401 6-631-110-000	GROUP INSURANCE				2,459.84	Medical Insurance Payable		
		401 6-632-110-000	GROUP INSURANCE				955.24	Medical Insurance Payable		
		401 6-641-110-000	GROUP INSURANCE				10,064.76	Medical Insurance Payable		
		401 6-642-110-000	GROUP INSURANCE				39,453.35	Medical Insurance Payable		
		401 6-645-110-000	GROUP INSURANCE				8,401.20	Medical Insurance Payable		
		401 6-691-110-000	GROUP INSURANCE				7,206.38	Medical Insurance Payable		
		401 6-692-110-000	GROUP INSURANCE				1,739.88	Medical Insurance Payable		
		401 7-721-110-000	GROUP INSURANCE				5,196.20	Medical Insurance Payable		
		401 7-722-110-000	GROUP INSURANCE				3,350.40	Medical Insurance Payable		
		401 7-723-110-000	GROUP INSURANCE				1,253.22	Medical Insurance Payable		
		401 7-731-110-000	GROUP INSURANCE				4,011.22	Medical Insurance Payable		
		401 7-741-110-000	GROUP INSURANCE				5,027.36	Medical Insurance Payable		
		401 7-751-110-000	GROUP INSURANCE				9,333.00	Medical Insurance Payable		
		401 7-752-110-000	GROUP INSURANCE				23,393.40	Medical Insurance Payable		
		401 7-758-110-000	GROUP INSURANCE				5,780.54	Medical Insurance Payable		
		402 2-200-007-000	MEDICAL INSURANCE PAYABLE				4,521.35	Medical Insurance Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-651-110-000	GROUP	INSURANCE				3,350.40	Medical Insurance Payable	
		402 6-652-110-000	GROUP	INSURANCE				7,042.00	Medical Insurance Payable	
		402 6-653-110-000	GROUP	INSURANCE				22,489.59	Medical Insurance Payable	
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE				205.00	Medical Insurance Payable	
		427 6-638-110-000	GROUP	INSURANCE				1,145.50	Medical Insurance Payable	
		432 2-200-007-000	MEDICAL	INS. PAYABLE				180.00	Medical Insurance Payable	
		432 7-765-110-000	GROUP	INSURANCE				784.64	Medical Insurance Payable	
		435 2-200-007-000	MEDICAL	INSURANCE PAYABLE				255.00	Medical Insurance Payable	
		435 6-643-110-000	GROUP	INSURANCE				2,036.06	Medical Insurance Payable	
		437 2-200-007-000	MEDICAL	INSURANCE PAYABLE				130.00	Medical Insurance Payable	
		437 6-659-110-000	GROUP	INSURANCE				955.24	Medical Insurance Payable	
		452 2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,156.35	Medical Insurance Payable	
		452 8-832-110-000	GROUP	INSURANCE				7,171.97	Medical Insurance Payable	
		628 2-200-007-000	MEDICAL	INSURANCE PAYABLE				756.35	Medical Insurance Payable	
		628 7-733-110-000	GROUP	INSURANCE				3,978.61	Medical Insurance Payable	
I 19	201604127777	Vision Insurance Payable	AP		R	4/10/2016		2,128.89	2,128.89CR	
		G/L ACCOUNT						2,128.89		
		401 2-200-021-000	VISION	CARE PAYABLE				1,604.94	Vision Insurance Payable	
		402 2-200-021-000	VISION	CARE PAYABLE				327.75	Vision Insurance Payable	
		427 2-200-021-000	VISION	CARE PAYABLE				17.19	Vision Insurance Payable	
		432 2-200-021-000	VISION	CARE PAYABLE				10.76	Vision Insurance Payable	
		435 2-200-021-000	VISION	CARE PAYABLE				26.75	Vision Insurance Payable	
		437 2-200-021-000	VISION	CARE PAYABLE				10.14	Vision Insurance Payable	
		452 2-200-021-000	VISION	CARE PAYABLE				85.38	Vision Insurance Payable	
		628 2-200-021-000	VISION	CARE PAYABLE				45.98	Vision Insurance Payable	
I ADM201604127777		Administration Fee	AP		R	4/10/2016		300.30	300.30CR	
		G/L ACCOUNT						300.30		
		401 6-611-110-000	GROUP	INSURANCE				5.20	Administration Fee	
		401 6-612-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		401 6-613-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		401 6-614-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		401 6-616-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		401 6-621-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		401 6-622-110-000	GROUP	INSURANCE				3.90	Administration Fee	
		401 6-624-110-000	GROUP	INSURANCE				5.20	Administration Fee	
		401 6-625-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		401 6-631-110-000	GROUP	INSURANCE				5.20	Administration Fee	
		401 6-632-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		401 6-641-110-000	GROUP	INSURANCE				13.00	Administration Fee	
		401 6-642-110-000	GROUP	INSURANCE				66.30	Administration Fee	
		401 6-645-110-000	GROUP	INSURANCE				13.00	Administration Fee	
		401 6-691-110-000	GROUP	INSURANCE				11.70	Administration Fee	
		401 6-692-110-000	GROUP	INSURANCE				3.90	Administration Fee	
		401 7-721-110-000	GROUP	INSURANCE				6.50	Administration Fee	
		401 7-722-110-000	GROUP	INSURANCE				5.20	Administration Fee	
		401 7-723-110-000	GROUP	INSURANCE				1.30	Administration Fee	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-731-110-000	GROUP	INSURANCE				6.50	Administration Fee	
		401 7-741-110-000	GROUP	INSURANCE				6.50	Administration Fee	
		401 7-751-110-000	GROUP	INSURANCE				13.00	Administration Fee	
		401 7-752-110-000	GROUP	INSURANCE				32.50	Administration Fee	
		401 7-758-110-000	GROUP	INSURANCE				9.10	Administration Fee	
		402 6-651-110-000	GROUP	INSURANCE				5.20	Administration Fee	
		402 6-652-110-000	GROUP	INSURANCE				9.10	Administration Fee	
		402 6-653-110-000	GROUP	INSURANCE				39.00	Administration Fee	
		427 6-638-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		432 7-765-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		435 6-643-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		437 6-659-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		452 8-832-110-000	GROUP	INSURANCE				11.70	Administration Fee	
		628 7-733-110-000	GROUP	INSURANCE				6.50	Administration Fee	
I DIS20160412777		Disability Payable	AP			R	4/10/2016	1,776.60	1,776.60CR	
		G/L ACCOUNT						1,776.60		
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE			1,240.80	Disability Payable	
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			357.20	Disability Payable	
		427 2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	Disability Payable	
		432 2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	Disability Payable	
		435 2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	Disability Payable	
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			84.60	Disability Payable	
		628 2-200-005-000	GROUP	INSURANCE	PAYABLE			47.00	Disability Payable	
I LFD20160412777		Dependent Life Payable	AP			R	4/10/2016	385.40	385.40CR	
		G/L ACCOUNT						385.40		
		401 6-611-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
		401 6-612-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 6-613-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 6-621-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-622-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-624-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 6-625-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-632-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-641-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
		401 6-642-110-000	GROUP	INSURANCE				61.10	Dependent Life Payable	
		401 6-645-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
		401 6-691-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
		401 6-692-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 7-721-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 7-722-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 7-723-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 7-731-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 7-741-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
		401 7-751-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
		401 7-752-110-000	GROUP	INSURANCE				49.35	Dependent Life Payable	
		401 7-758-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	

PACKET: 07170 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-651-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				49.35	Dependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
	628	7-733-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
I LFE201604127777		Employee Life Payable	AP		R	4/10/2016		1,037.40	1,037.40CR	
		G/L ACCOUNT						1,037.40		
	401	6-611-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-614-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				42.00	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				243.60	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				54.60	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				42.00	Employee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				46.20	Employee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				109.20	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				130.20	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
	628	7-733-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
			REG. CHECK					224,975.35	224,975.35CR	0.00
								224,975.35	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4594		NM MUNICIPAL LEAGUE INC								
I 2786		SUPERVISOR STUDY GUIDES/SO AP			R	4/15/2016		126.19	126.19CR	
		G/L ACCOUNT						126.19		
	401 7-751-237-000	SUBSCRIPTIONS/PUBLICATIONS						126.19		
		REG. CHECK						126.19	126.19CR	0.00
								126.19	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC20160412777		NM RETIREE HEALTH CARE PAYA AP			R	4/10/2016		9,048.47	9,048.47CR	
		G/L ACCOUNT						9,048.47		
	401 2-200-020-000	RETIREE H/C PAYABLE					2,134.96	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					156.49	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					1,528.34	NM RETIREE HEALTH CARE PAYABLE		
	401 6-645-111-000	RETIREE HEALTH CARE					350.74	NM RETIREE HEALTH CARE PAYABLE		
	401 6-691-111-000	RETIREE HEALTH CARE					268.32	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					103.68	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					580.56	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					215.57	NM RETIREE HEALTH CARE PAYABLE		
	402 6-653-111-000	RETIREE HEALTH CARE					797.49	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					39.67	NM RETIREE HEALTH CARE PAYABLE		
	432 7-761-111-000	RETIREE HEALTH CARE					19.94	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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			126.80	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000	RETIREE	HEALTH CARE			253.59	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 RHL201604127777		NM Retiree HealthCare Law E AP			R	4/10/2016	2,677.90	2,677.90CR		
		G/L ACCOUNT					2,677.90			
	401	2-200-020-000	RETIREE	H/C PAYABLE			892.64	NM Retiree HealthCare Law Enf		
	401	6-642-111-000	RETIREE	HEALTH CARE			36.48	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			1,329.44	NM Retiree HealthCare Law Enf		
	401	7-758-111-000	RETIREE	HEALTH CARE			356.63	NM Retiree HealthCare Law Enf		
		REG. CHECK					11,726.37	11,726.37CR		0.00
							11,726.37	0.00		
01-2646		NORTHSTAR PLUMBING & HEATIN								
I 5169		REPAIR ICE MACHINE/CCDC	AP		R	4/15/2016	259.68	259.68CR		
		G/L ACCOUNT					259.68			
	401	6-696-257-000	FACILITY MAINT/REPAIR				259.68	LABOR & MATERIAL		
		REG. CHECK					259.68	259.68CR		0.00
							259.68	0.00		
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201604127777		Order #86DR6120	AP		R	4/10/2016	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 C52201604127777		A.PADILLA/DM-2006-76	AP		R	4/10/2016	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		

VENDOR SEQUENCE

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

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201604127777	PERA PAYABLE	AP		D	4/10/2016		23,890.93	23,890.93	CR
		G/L ACCOUNT						23,890.93		
	401	2-200-002-000	PERA PAYABLE				9,308.98	PERA PAYABLE		
	401	6-642-109-000	P E R A				326.90	PERA PAYABLE		
	401	7-751-109-000	P E R A				561.90	PERA PAYABLE		
	401	7-752-109-000	P E R A				10,960.12	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,733.03	PERA PAYABLE		
I	LER201604127777	PERA PAYABLE	AP		D	4/10/2016		2,316.86	2,316.86	CR
		G/L ACCOUNT						2,316.86		
	401	2-200-002-000	PERA PAYABLE				902.75	PERA PAYABLE		
	401	7-752-109-000	P E R A				951.74	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				462.37	PERA PAYABLE		
I	PRE201604127777	PERA PAYABLE	AP		D	4/10/2016		85,918.36	85,918.36	CR
		G/L ACCOUNT						85,918.36		
	401	2-200-002-000	PERA PAYABLE				28,633.06	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				1,216.72	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				11,882.23	PERA PAYABLE		
	401	6-645-109-000	P E R A				2,726.90	PERA PAYABLE		
	401	6-691-109-000	P E R A				2,086.08	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				806.15	PERA PAYABLE		
	401	7-731-109-000	P E R A				1,178.33	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				7,427.59	PERA PAYABLE		
	402	6-651-109-000	P E R A				779.24	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,676.06	PERA PAYABLE		
	402	6-653-109-000	P E R A				6,006.20	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				541.52	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-109-000	P.E.R.A.					155.00		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					1,730.83		PERA PAYABLE
		452 8-832-109-000	P E R A					1,971.75		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 prc201604127777		PERA PAYABLE	AP		D	4/10/2016		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	113,892.19	113,892.19	CR
								113,892.19	0.00	
01-99		PRECISION AIR OF ROSWELL								
I 3614		INSTALL NEW HEAT PUMP/MAINT AP	AP		R	4/15/2016		8,910.00	8,910.00	CR
		G/L ACCOUNT						8,910.00		
		401 6-694-256-000	BLDG.IMPROVEMENT PROJECTS					8,910.00		LABOR & MATERIAL
			REG. CHECK					8,910.00	8,910.00	CR
								8,910.00	0.00	
01-4797		SANDRA RODRIGUEZ								
I CC013695		TRAVEL REIMBURSEMENT/RUIDOS AP	AP		R	4/15/2016		67.50	67.50	CR
		G/L ACCOUNT						67.50		
		401 6-625-226-000	MILEAGE REIMBURSEMENT					67.50		MILEAGE
			REG. CHECK					67.50	67.50	CR
								67.50	0.00	
01-3709		CITY OF ROSWELL								
I CC013662		LANDFILL FEES/ROAD	AP		R	4/15/2016		11,242.48	11,242.48	CR
		G/L ACCOUNT						11,242.48		
		437 6-659-242-000	LANDFILL EXPENSES					11,242.48		ACCT.#44

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
								11,242.48	11,242.48CR	0.00
REG. CHECK								11,242.48	0.00	

01-672	CITY OF ROSWELL									
I	CC013558	PVRCCC/3RD QUARTER/FY 15-16 AP G/L ACCOUNT			R	4/15/2016		146,378.27 146,378.27	146,378.27CR	
		635 6-671-409-000	CITY OF ROSWELL	SPECIAL PROJEC			146,378.27	ANNUAL ALLOCATION/FY15-16		
I	CC013661	AMBULANCE SERVICE FY 15-16 AP G/L ACCOUNT			R	4/15/2016		25,000.00 25,000.00	25,000.00CR	
		635 6-671-403-000	CITY OF ROSWELL -	AMBULANCE			25,000.00	ANNUAL ALLOCATION FY15-16		
REG. CHECK								171,378.27	171,378.27CR	0.00
								171,378.27	0.00	

01-84	CITY OF ROSWELL									
I	CC013681	JUVENILE DETENTION G/L ACCOUNT	AP		R	4/15/2016		129.79 129.79	129.79CR	
		401 6-645-341-000	UTILITIES				129.79	ACCT.#2021-40268		
I	CC013682	COURTHOUSE G/L ACCOUNT	AP		R	4/15/2016		991.13 991.13	991.13CR	
		401 6-691-341-000	UTILITIES				991.13	ACCT.#2051-42964		
I	CC013683	COURTHOUSE G/L ACCOUNT	AP		R	4/15/2016		268.46 268.46	268.46CR	
		401 6-692-341-000	UTILITIES				18.47	ACCT.#2053-49366		
		401 6-692-341-000	UTILITIES				209.08	ACCT.#2053-49366		
		401 6-645-341-000	UTILITIES				40.91	ACCT.#2053-49366		
I	CC013684	FLOOD CONTROL G/L ACCOUNT	AP		R	4/15/2016		16.59 16.59	16.59CR	
		452 8-832-341-000	UTILITIES				16.59	ACCT.#18435-41020		
REG. CHECK								1,405.97	1,405.97CR	0.00
								1,405.97	0.00	

01-5058	KIRA SHANNON									
I	C59201604127777	FLORES DM-2012-744 G/L ACCOUNT	AP		R	4/10/2016		36.98 36.98	36.98CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			36.98	FLORES DM-2012-744		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
								36.98		
REG. CHECK								36.98	36.98CR	0.00
								36.98	0.00	

01-688	STATE OF NEW MEXICO									
I	C03201604127777	C Childress/Cause# 00011106	AP		R	4/10/2016		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201604127777	A.Perez/Cause# 165742	AP		R	4/10/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201604127777	S Ouillette/000085580	AP		R	4/10/2016		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201604127777	A.PADILLA/CASEID 000017516	AP		R	4/10/2016		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201604127777	T. ESTRADA/000313284	AP		R	4/10/2016		147.69	147.69CR	
		G/L ACCOUNT						147.69		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C62201604127777	J.JOHNSON 000088516	AP		R	4/10/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	J.JOHNSON 000088516		
I	C68201604127777	DELAROSA ID 000121193	AP		R	4/10/2016		158.41	158.41CR	
		G/L ACCOUNT						158.41		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		
I	C71201604127777	RAMIREZ/000327532	AP		R	4/10/2016		213.23	213.23CR	
		G/L ACCOUNT						213.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					213.23	RAMIREZ/000327532		
I	C73201604127777	000154416 J. TARIN	AP		R	4/10/2016		130.15	130.15CR	
		G/L ACCOUNT						130.15		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					130.15	000154416 J. TARIN		
I	C74201604127777	000212465 J. Alford	AP		R	4/10/2016		25.85	25.85CR	
		G/L ACCOUNT						25.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					25.85	000212465 J. Alford		
REG. CHECK								1,274.76	1,274.76CR	0.00
								1,274.76	0.00	

VENDOR SEQUENCE

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

01-4415	STATE OF NEW MEXICO TAXATIO									
I	G33201604127777	Levy # 200173 T. SALAZAR	AP		R	4/10/2016		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	

01-3669	SUMMIT FOOD SERVICE LLC									
I	INV2000001056	ADULT MEALS/MARCH 2016	AP		R	4/15/2016		48,602.66	48,602.66CR	
		G/L ACCOUNT						48,602.66		
		650 6-684-264-000	FEEDING OF PRISONERS				48,602.66	ACCT.#C1921000		
I	INV2000001057	JUVENILE MEALS/MARCH 2016	AP		R	4/15/2016		3,672.37	3,672.37CR	
		G/L ACCOUNT						3,672.37		
		401 6-645-264-000	FEEDING OF PRISONERS				3,672.37	ACCT.#C1921001		
			REG. CHECK					52,275.03	52,275.03CR	0.00
								52,275.03	0.00	

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201604127777	AG# 0012436698/Cause#CC-22, AP			R	4/10/2016		158.31	158.31CR	
		G/L ACCOUNT						158.31		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201604127777	AG#0009985060/CAUSE#2002AG6 AP			R	4/10/2016		126.92	126.92CR	
		G/L ACCOUNT						126.92		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201604127777	AG#0009305066/CAUSE#98CM105 AP			R	4/10/2016		132.46	132.46CR	
		G/L ACCOUNT						132.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I	C66201604127777	00106595922005CM5278/480000 AP			R	4/10/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	00106595922005CM5278/4800000		
I	C67201604127777	237188961196AG6808/4800000 AP			R	4/10/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	237188961196AG6808/4800000		
I	C75201604127777	0013065364 Ryan Dunn AP			R	4/10/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	0013065364 Ryan Dunn		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C76201604127777	0013204962 Allan Covarrubia AP G/L ACCOUNT 401 2-200-018-000	CHILD ENFORCEMENT PAYABLE		R	4/10/2016		216.92 216.92	216.92CR	
							216.92	0013204962 Allan Covarrubias		
I	C77201604127777	0009107115 99CM7043 AP G/L ACCOUNT 401 2-200-018-000	CHILD ENFORCEMENT PAYABLE		R	4/10/2016		90.00 90.00	90.00CR	
							90.00	0009107115 99CM7043		
			REG. CHECK					1,056.46	1,056.46CR	0.00
								1,056.46	0.00	

01-969	THE ROSWELL REFUGE									
I	4-1	ROSWELL REFUGE/MARCH 2016 AP G/L ACCOUNT 631 8-885-267-000	OTHER CONTRACT SERVICES		R	4/15/2016		1,800.00 1,800.00	1,800.00CR	
							1,800.00	CYFD CONTINUUM GRANT		
			REG. CHECK					1,800.00	1,800.00CR	0.00
								1,800.00	0.00	

01-3731	TYLER TECHNOLOGIES									
I	025-149723	WEB HOSTING/ASSESSOR AP G/L ACCOUNT 401 7-732-249-000	EQUIPMENT MAINT/AGREEMENTS		R	4/15/2016		9,928.01 9,928.01	9,928.01CR	
							9,928.01	ACCT.#42484		
			REG. CHECK					9,928.01	9,928.01CR	0.00
								9,928.01	0.00	

01-5555	TYLER TECHNOLOGIES INC									
I	048764	SW MAIN (SSMA) /SHERIFF AP G/L ACCOUNT 401 7-751-249-000	EQUIP MAINT/AGREEMENTS		R	4/15/2016		58,239.25 58,239.25	58,239.25CR	
							58,239.25	ACCT.#CHA1518		
			REG. CHECK					58,239.25	58,239.25CR	0.00
								58,239.25	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	121085	BULK FUELS/ROAD AP G/L ACCOUNT 402 6-653-223-000	VEHICLE FUELS		R	4/15/2016		11,016.24 11,016.24	11,016.24CR	
							11,016.24	ACCT.#CHACO		

===== 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

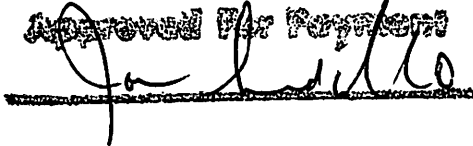
FUND NO#	FUND NAME	AMOUNT
401	General Fund	438,966.41CR ✓
402	Road Fund	84,628.99CR ✓
403	Farm & Range Fund	2,000.00CR
408	East Grand Plains VolFire	362.73CR
410	Midway Volunteer Fire Fnd	82.06CR
411	Berrendo Volunteer Fire	312.28CR
414	CC Fire Dist #8 Vol Fire	92.30CR
427	Indigent Hospital Claims	2,568.15CR
432	DWI Grant Funds	3,200.12CR
435	Correction Grants	3,829.07CR
437	Environmental Tax	12,899.32CR
452	Flood Control	21,690.37CR
628	Property Valuation	8,836.78CR
631	Other Grants & Contracts	30,745.50CR
635	Emergency/Capital Outlay	188,878.27CR -
650	Detention Construction PJ	48,849.84CR
** TOTALS **		847,942.19CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	119,526.99 119,526.99	119,526.99CR 0.00	0.00
REG-CHECKS		728,415.20 728,415.20	728,415.20CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	847,942.19 847,942.19	847,942.19CR 0.00	0.00

TOTAL CHECKS TO PRINT: 51

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

01-5520	SOPHIA SOLAZZO									
I	CC013698	REIMBURSEMENT/DISABILITY	AP		R	4/19/2016		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	CC013700-1	MEDICAL COMPLEX C&D/MAINT S	AP		R	4/19/2016		1,031.54	1,031.54CR	
		G/L ACCOUNT						1,031.54		
		401 6-691-341-000	UTILITIES				488.15	ACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				224.51	ACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				173.62	ACCT.#54-1632663-1		
		401 6-691-341-000	UTILITIES				53.09	ACCT.#54-1632663-1		
		401 6-691-341-000	UTILITIES				63.05	ACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				29.12	ACCT.#54-1632663-1		
I	CC013701-1	HEALTH DEPT	AP		R	4/19/2016		995.59	995.59CR	
		G/L ACCOUNT						995.59		
		401 6-693-341-000	UTILITIES				995.59	ACCT.#54-3943804-3		
I	CC013702-1	ADMIN. CENTER	AP		R	4/19/2016		6,472.80	6,472.80CR	
		G/L ACCOUNT						6,472.80		
		401 6-621-341-000	UTILITIES				187.71	ACCT.#54-3943824-7		
		401 6-612-341-000	UTILITIES				93.86	ACCT.#54-3943824-7		
		401 6-613-341-000	UTILITIES				93.86	ACCT.#54-3943824-7		
		401 6-625-341-000	UTILITIES				93.86	ACCT.#54-3943824-7		
		401 6-616-341-000	UTILITIES				93.86	ACCT.#54-3943824-7		
		401 6-621-341-000	UTILITIES				93.86	ACCT.#54-3943824-7		
		401 6-622-341-000	UTILITIES				356.00	ACCT.#54-3943824-7		
		401 6-624-341-000	UTILITIES				430.44	ACCT.#54-3943824-7		
		401 6-631-341-000	UTILITIES				194.18	ACCT.#54-3943824-7		
		401 7-721-341-000	UTILITIES				1,332.75	ACCT.#54-3943824-7		
		401 7-731-341-000	UTILITIES				790.33	ACCT.#54-3943824-7		
		401 7-741-341-000	UTILITIES				572.20	ACCT.#54-3943824-7		
		401 7-751-341-000	UTILITIES				1,820.15	ACCT.#54-3943824-7		
		401 6-632-341-000	UTILITIES				125.57	ACCT.#54-3943824-7		
		427 6-638-341-000	UTILITIES				194.17	ACCT.#54-3943824-7		
I	CC013703-1	EGP F.D. #1	AP		R	4/19/2016		79.44	79.44CR	
		G/L ACCOUNT						79.44		
		408 8-812-341-000	UTILITIES				79.44	ACCT.#54-3943725-7		
			REG. CHECK					8,579.37	8,579.37CR	0.00
								8,579.37	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

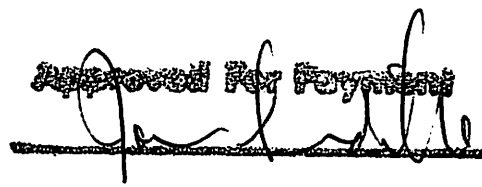
FUND NO#	FUND NAME	AMOUNT
401	General Fund	8,305.76CR
408	East Grand Plains VolFire	79.44CR
427	Indigent Hospital Claims	592.57CR
** TOTALS **		8,977.77CR

----- 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		8,977.77	8,977.77CR	0.00
		8,977.77	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		8,977.77	8,977.77CR	0.00
		8,977.77	0.00	

TOTAL CHECKS TO PRINT: 2

 ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

01-181	AT&T									
I	CC013921	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	4/22/2016		46.41 46.41	46.41CR	
		TELEPHONE					46.41	ACCT.#017-240-9199-001		
I	CC013922	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	4/22/2016		39.80 39.80	39.80CR	
		TELEPHONE					39.80	ACCT.#050-271-8525-001		
I	CC013923	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP		R	4/22/2016		88.07 88.07	88.07CR	
		TELEPHONE					48.27	ACCT.#050-283-6925-001		
		TELEPHONE					39.80	ACCT.#050-544-2893-001		
		REG. CHECK					174.28	174.28CR		0.00
							174.28	0.00		

01-4710	DEERE CREDIT INC									
I	1677277	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/22/2016		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT#030-0061556-001		
I	1677282	GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/22/2016		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT#030-0061556-000		
		REG. CHECK					4,540.98	4,540.98CR		0.00
							4,540.98	0.00		

01-5414	ENCHANTMENT PEST CONTROL									
I	CC013926	APRIL 2016/CCDC G/L ACCOUNT 650 6-684-267-000	AP		R	4/22/2016		215.00 215.00	215.00CR	
		CONTRACTUAL SERVICES					215.00	PEST CONTROL SERVICE		
		REG. CHECK					215.00	215.00CR		0.00
							215.00	0.00		

VENDOR SEQUENCE

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

01-3595	HOPPER PUMP & DRILLING INC									
I	CC013704	REPLACE WATER PUMP/DUNKEN F AP			R	4/22/2016		3,110.60	3,110.60CR	
		G/L ACCOUNT						3,110.60		
	407 8-811-257-000	FACILITY MAINTENANCE/REPAIR					3,110.60	LABOR & MATERIAL		
								REG. CHECK		
								3,110.60	3,110.60CR	0.00
								3,110.60	0.00	

01-5344	ITS/QUEST INC									
I	157084	TEMP SERVICES/S. LARA	AP		R	4/22/2016		805.39	805.39CR	
		G/L ACCOUNT						805.39		
	427 6-638-104-000	TEMPORARY SALARIES					805.39	ACCT.#2369		
								REG. CHECK		
								805.39	805.39CR	0.00
								805.39	0.00	

01-4131	MARLIN JOHNSON									
I	CC013928	TRAVEL REIMBURSEMENT/SANTA AP			R	4/22/2016		186.30	186.30CR	
		G/L ACCOUNT						186.30		
	401 6-624-225-000	PER DIEM EXPENSE					186.30	MILEAGE		
								REG. CHECK		
								186.30	186.30CR	0.00
								186.30	0.00	

01-4525	LEADERSHIP NEW MEXICO									
I	CC013924	LEADERSHIP N.M. FEES/W. CAV AP			R	4/22/2016		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	401 6-611-224-000	EMPLOYEE TRAINING					500.00	LEADERSHIP NEW MEXICO		
								REG. CHECK		
								500.00	500.00CR	0.00
								500.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC013810	ROAD DEPT	AP		R	4/22/2016		381.59	381.59CR	
		G/L ACCOUNT						381.59		
	402 6-651-341-000	UTILITIES					381.59	ACCT.#077702112-0801146-8		
I	CC013811	SIERRA F.D. #2	AP		R	4/22/2016		62.53	62.53CR	
		G/L ACCOUNT						62.53		
	412 8-815-341-000	UTILITIES					62.53	ACCT.#077726812-0801393-5		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC013812	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	4/22/2016		36.76 36.76 36.76	36.76CR	
I	CC013813	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	4/22/2016		52.50 52.50 52.50	52.50CR	
I	CC013814	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	4/22/2016		26.82 26.82 26.82	26.82CR	
I	CC013815	ADMIN. BLDG. G/L ACCOUNT 401 6-621-341-000 UTILITIES 401 6-612-341-000 UTILITIES 401 6-613-341-000 UTILITIES 401 6-625-341-000 UTILITIES 401 6-616-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-622-341-000 UTILITIES 401 6-624-341-000 UTILITIES 401 6-631-341-000 UTILITIES 401 7-721-341-000 UTILITIES 401 7-731-341-000 UTILITIES 401 7-741-341-000 UTILITIES 401 7-751-341-000 UTILITIES 401 6-632-341-000 UTILITIES 427 6-638-341-000 UTILITIES	AP		R	4/22/2016		55.82 55.82 1.21 1.22 0.81 0.81 0.81 0.81 0.81 3.07 3.71 1.67 11.49 6.82 4.93 15.70 1.08 1.68	55.82CR	
				REG. CHECK				616.02 616.02	616.02CR 0.00	0.00

01-4327 OCCAM CONSULTING ENGINEERS										
I	5189	CONSULT FOR 13 MILE DRAW/FL G/L ACCOUNT 452 8-832-267-000 CONTRACTUAL SERVICES	AP		R	4/22/2016		9,908.84 9,908.84 9,908.84	9,908.84CR	
I	E0789-9	REPAIRS TO HOBSON RD/ROAD G/L ACCOUNT 631 8-884-247-000 CONSTRUCTION	AP		R	4/22/2016		7,138.00 7,138.00 7,138.00	7,138.00CR	
				REG. CHECK				17,046.84 17,046.84	17,046.84CR 0.00	0.00

VENDOR SEQUENCE

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

01-308	OTERO COUNTY ELECTRIC CO									
I	CC013816	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	4/22/2016		98.00 98.00 98.00	98.00CR	98.00
		UTILITIES						ACCT.#2157800		
I	CC013817	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000	AP		R	4/22/2016		149.00 149.00 91.00	149.00CR	149.00
		UTILITIES						ACCT.#583601		
		UTILITIES						58.00 ACCT.#1628300		
I	CC013818	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP		R	4/22/2016		160.00 160.00 160.00	160.00CR	160.00
		UTILITIES						ACCT.#583703		
I	CC013819	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000	AP		R	4/22/2016		285.00 285.00 65.00	285.00CR	285.00
		UTILITIES						ACCT.#2157700		
		UTILITIES						93.00 ACCT.#1311501		
		UTILITIES						127.00 ACCT.#1750900		
I	CC013920	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	4/22/2016		108.00 108.00 108.00	108.00CR	108.00
		UTILITIES						ACCT.#1314001		
		REG. CHECK						800.00	800.00CR	0.00
								800.00	0.00	

01-1333	ROSWELL CHAVES COUNTY EDC									
I	FY 15-16-7	ALLOCATION/APRIL 2016 G/L ACCOUNT 605 6-672-428-000	AP		R	4/22/2016		6,166.67 6,166.67 6,166.67	6,166.67CR	6,166.67
		ECONOMIC GRANTS TO SUB-RECIPIE						ANNUAL ALLOCATION FY15-16		
		REG. CHECK						6,166.67	6,166.67CR	0.00
								6,166.67	0.00	

01-3799	ROSWELL TIRE & APPLIANCE									
I	140172	FILTER CLEANING/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R	4/22/2016		829.00 829.00 829.00	829.00CR	829.00
		SUPPLIES/TOOLS						ACCT.#980409932		
		REG. CHECK						829.00	829.00CR	0.00
								829.00	0.00	

VENDOR SEQUENCE

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

01-672	CITY OF ROSWELL									
I	CC013696	EM 3RD QUARTER/FY 15-16 G/L ACCOUNT	AP		R	4/22/2016		4,741.55	4,741.55CR	
		635 6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE				4,741.55	4,741.55 ALLOCATION/FY 15-16		
			REG. CHECK					4,741.55	4,741.55CR	0.00
								4,741.55	0.00	

01-5485	AMANDA SAIS									
I	CC013927	HAIRCUTS/JUVENILE G/L ACCOUNT	AP		R	4/22/2016		105.00	105.00CR	
		401 6-645-234-000	INMATE SUPPLIES				105.00	105.00 HAIRCUTS		
			REG. CHECK					105.00	105.00CR	0.00
								105.00	0.00	

01-3632	SANTA FE COUNTY									
I	CHAV 03-2016	HOUSING OF INMATE/MARCH 201 G/L ACCOUNT	AP		R	4/22/2016		85.00	85.00CR	
		650 6-684-268-000	HOUSING OF PRISONERS				85.00	85.00 HOUSING OF INMATE		
			REG. CHECK					85.00	85.00CR	0.00
								85.00	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	078417	BULK FUELS/ROAD G/L ACCOUNT	AP		R	4/22/2016		1,571.54	1,571.54CR	
		402 6-653-223-000	VEHICLE FUELS				1,571.54	1,571.54 ACCT.#CHACO		
			REG. CHECK					1,571.54	1,571.54CR	0.00
								1,571.54	0.00	

01-5537	WEST PUBLISHING CORPORATION									
I	833729919	INVESTIGATIVE SUITE DETAIL G/L ACCOUNT	AP		R	4/22/2016		275.00	275.00CR	
		401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS				275.00	275.00 ACCT.#1000312126		
			REG. CHECK					275.00	275.00CR	0.00
								275.00	0.00	

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

FUND DISTRIBUTION

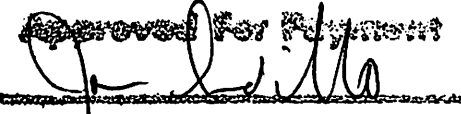
FUND NO#	FUND NAME	AMOUNT
401	General Fund	1,276.32CR
402	Road Fund	7,812.54CR
407	Dunken Volunteer Fire Fnd	3,208.60CR
408	East Grand Plains VolFire	114.31CR
409	Penasco Volunteer Fire Fd	285.00CR
412	Sierra Volunteer Fire Fnd	150.60CR
413	Rio Felix Volunteer Fire	108.00CR
427	Indigent Hospital Claims	807.07CR
452	Flood Control	9,908.84CR
605	Economic Development Proj	6,166.67CR
631	Other Grants & Contracts	7,138.00CR
635	Emergency/Capital Outlay	4,741.55CR
650	Detention Construction PJ	300.00CR
** TOTALS **		42,017.50CR

----- 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		42,017.50	42,017.50CR	0.00
		42,017.50	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		42,017.50	42,017.50CR	0.00
		42,017.50	0.00	

TOTAL CHECKS TO PRINT: 18

ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

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

01-5076	CHAVES COUNTY FEDERAL PAYRO									
I T1	201604187779	FEDERAL W/H PAYABLE	AP		R	4/24/2016		19.70	19.70CR	
		G/L ACCOUNT						19.70		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					19.70	FEDERAL W/H PAYABLE		
I T3	201604187779	FICA PAYABLE	AP		R	4/24/2016		39.70	39.70CR	
		G/L ACCOUNT						39.70		
	401 2-200-001-000	FICA PAYABLE					19.85	FICA PAYABLE		
	401 6-642-108-000	F I C A					19.85	FICA PAYABLE		
I T4	201604187779	MEDICARE PAYABLE	AP		R	4/24/2016		9.28	9.28CR	
		G/L ACCOUNT						9.28		
	401 2-200-006-000	MEDICARE PAYABLE					4.64	MEDICARE PAYABLE		
	401 6-642-106-000	MEDICARE TAX					4.64	MEDICARE PAYABLE		
		REG. CHECK						68.68	68.68CR	0.00
								68.68	0.00	

01-5561	BRITTANY DUNCAN									
I CC013030		REIMBURSEMENT/DISABILITY	AP		R	4/25/2016		344.40	344.40CR	
		G/L ACCOUNT						344.40		
	401 6-642-102-000	REGULAR SALARIES					344.40	SHORT TERM DISABILITY		
		REG. CHECK						344.40	344.40CR	0.00
								344.40	0.00	

01-226	NM BUREAU OF TAX & REVENUE									
I	201604207780	NM BUREAU OF TAX & REVENUE	AP	4/20/2016	D	4/25/2016		84.56	84.56CR	
		G/L ACCOUNT						84.56		
	901 2-250-000-598	TREASURER'S LIABILITY TO FUND					84.56	NM BUREAU OF TAX & REVENUE		
		DRAFTS				1		84.56	84.56CR	0.00
								84.56	0.00	

01-4532	NM RETIREE HEALTH CARE AUTH									
I RHC201604187779		NM RETIREE HEALTH CARE PAYA	AP		R	4/24/2016		8.07	8.07CR	
		G/L ACCOUNT						8.07		
	401 2-200-020-000	RETIREE H/C PAYABLE					2.69	NM RETIREE HEALTH CARE PAYABLE		
	401 6-642-111-000	RETIREE HEALTH CARE					5.38	NM RETIREE HEALTH CARE PAYABLE		
		REG. CHECK						8.07	8.07CR	0.00
								8.07	0.00	

VENDOR SEQUENCE

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

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	PRE201604187779	PERA PAYABLE	AP		D	4/24/2016		78.49	78.49CR	
		G/L ACCOUNT						78.49		
	401 2-200-002-000	PERA PAYABLE					36.69	PERA PAYABLE		
	401 6-642-109-000	P E R A					41.80	PERA PAYABLE		
				DRAFTS			1	78.49	78.49CR	0.00
								78.49	0.00	

01-5520	SOPHIA SOLAZZO									
I	CC013031	REIMBURSEMENT/DISABILITY	AP		R	4/25/2016		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	CC013033	CCDC	AP		R	4/25/2016		8,809.46	8,809.46CR	
		G/L ACCOUNT						8,809.46		
	650 6-684-341-000	UTILITIES					8,809.46	ACCT.#54-3949471-2		
I	CC013034	ROAD DEPT	AP		R	4/25/2016		713.48	713.48CR	
		G/L ACCOUNT						713.48		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					713.48	ACCT.#54-3949465-4		
				REG. CHECK				9,522.94	9,522.94CR	0.00
								9,522.94	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

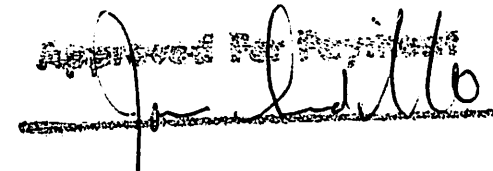
FUND NO#	FUND NAME	AMOUNT
401	General Fund	499.64CR
402	Road Fund	713.48CR
427	Indigent Hospital Claims	398.40CR
650	Detention Construction PJ	8,809.46CR
901	Fiduciary Accounts	84.56CR
** TOTALS **		10,505.54CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	163.05 163.05	163.05CR 0.00	0.00
REG-CHECKS		10,342.49 10,342.49	10,342.49CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	10,505.54 10,505.54	10,505.54CR 0.00	0.00

TOTAL CHECKS TO PRINT: 5

ERRORS: 0 WARNINGS: 0



VENDOR SEQUENCE

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

01-687	AMERICAN FAMILY LIFE ASSURA									
I 06	201604267781	AFLAC Payable	AP		R	4/24/2016		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 06X201604267781	AFLAC PAYABLE									
		G/L ACCOUNT	AP		R	4/24/2016		4,288.30	4,288.30CR	
	401	2-200-008-000	AMERICAN FAMILY	PAYABLE			3,588.21	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY	PAYABLE			321.25	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY	PAYABLE			28.84	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					4,523.41	4,523.41CR		0.00
							4,523.41	0.00		

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT201604267781	ALTON'S POWER BLOCK GYM									
		G/L ACCOUNT	AP		R	4/24/2016		88.81	88.81CR	
	402	2-200-024-000	ALTONS POWER BLOCK GYM	PAYABLE			64.71	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM	PAYABLE			24.10	ALTON'S POWER BLOCK GYM		
		REG. CHECK					88.81	88.81CR		0.00
							88.81	0.00		

01-159	ASA ARCHITECTS									
I CC013366	AREA D RESTROOM ADDITION/MA AP									
		G/L ACCOUNT	AP		R	4/29/2016		3,573.30	3,573.30CR	
	401	6-691-256-000	BLDG. IMPROVEMENT	PROJECTS			3,573.30	PROFESSIONAL SERVICES		
I CC013367	REPLACED WINDOW/COURTHOUSE AP									
		G/L ACCOUNT	AP		R	4/29/2016		7,146.60	7,146.60CR	
	401	6-692-256-000	BUILDING IMPROVEMENTS				7,146.60	PROFESSIONAL SERVICES		
		REG. CHECK					10,719.90	10,719.90CR		0.00
							10,719.90	0.00		

VENDOR SEQUENCE

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

01-181	AT&T									
I	CC013256	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	4/29/2016		39.80 39.80	39.80CR	
		TELEPHONE					39.80	ACCT.#017-239-9788-001		
				REG. CHECK				39.80 39.80	39.80CR 0.00	0.00

01-5455	CIT BANK									
I	28474726	LEASE OF AVAYA PHONE SYSTEM G/L ACCOUNT 670 6-671-375-000	AP		R	4/29/2016		4,476.81 4,476.81	4,476.81CR	
		LEASE PURCHASE PAYMENTS					4,476.81	ACCT.#4000030047		
				REG. CHECK				4,476.81 4,476.81	4,476.81CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I	C39201604267781	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	4/24/2016		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
				REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-574	CABLE ONE									
I	CC013260	MIDWAY F.D. # 1 & 2 G/L ACCOUNT 410 8-816-341-000 410 8-816-341-000	AP		R	4/29/2016		134.00 134.00	134.00CR	
		UTILITIES					67.00	ACCT.#101641538		
		UTILITIES					67.00	ACCT.#101637965		
I	CC013470	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	4/29/2016		75.58 75.58	75.58CR	
		UTILITIES					75.58	ACCT.#101646719		
				REG. CHECK				209.58 209.58	209.58CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-106-000						34.54CR		MEDICARE PAYABLE

C T4	201604297787	MEDICARE PAYABLE	AP		R	4/24/2016		41.38CR	41.38	
		G/L ACCOUNT						41.38CR		
		401 2-200-006-000						20.69CR		MEDICARE PAYABLE
		401 6-642-106-000						20.69CR		MEDICARE PAYABLE
I T1	201604267781	FEDERAL W/H PAYABLE	AP		R	4/24/2016		36,605.64	36,605.64CR	
		G/L ACCOUNT						36,605.64		
		401 2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			28,175.91			FEDERAL W/H PAYABLE
		402 2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			5,277.23			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			204.81			FEDERAL W/H PAYABLE
		432 2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			325.64			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			44.83			FEDERAL W/H PAYABLE
		452 2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			1,723.54			FEDERAL W/H PAYABLE
		628 2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			650.40			FEDERAL W/H PAYABLE
I T1	201604287784	FEDERAL W/H PAYABLE	AP		R	4/24/2016		26.61	26.61CR	
		G/L ACCOUNT						26.61		
		402 2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			26.61			FEDERAL W/H PAYABLE
I T1	201604287786	FEDERAL W/H PAYABLE	AP		R	4/24/2016		73.37	73.37CR	
		G/L ACCOUNT						73.37		
		401 2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			73.37			FEDERAL W/H PAYABLE
I T1	201604297788	FEDERAL W/H PAYABLE	AP		R	4/24/2016		162.93	162.93CR	
		G/L ACCOUNT						162.93		
		401 2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			162.93			FEDERAL W/H PAYABLE
I T3	201604267781	FICA PAYABLE	AP		R	4/24/2016		42,150.56	42,150.56CR	
		G/L ACCOUNT						42,150.56		
		401 2-200-001-000	FICA PAYABLE				15,043.79			FICA PAYABLE
		401 6-611-108-000	F I C A				277.40			FICA PAYABLE
		401 6-612-108-000	F I C A				333.86			FICA PAYABLE
		401 6-613-108-000	F I C A				142.13			FICA PAYABLE
		401 6-614-108-000	F I C A				128.98			FICA PAYABLE
		401 6-616-108-000	F I C A				95.43			FICA PAYABLE
		401 6-621-108-000	F I C A				257.72			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				482.07			FICA PAYABLE
		401 6-632-108-000	F I C A				188.65			FICA PAYABLE
		401 6-641-108-000	F I C A				1,049.60			FICA PAYABLE
		401 6-642-108-000	F I C A				6,045.98			FICA PAYABLE
		401 6-645-108-000	F I C A				1,211.66			FICA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-691-108-000	F I C A					821.19	FICA PAYABLE	
		401 6-692-108-000	F I C A					218.51	FICA PAYABLE	
		401 7-721-108-000	F I C A					499.20	FICA PAYABLE	
		401 7-722-108-000	F I C A					321.42	FICA PAYABLE	
		401 7-723-108-000	F I C A					54.91	FICA PAYABLE	
		401 7-731-108-000	F I C A					638.82	FICA PAYABLE	
		401 7-741-108-000	F I C A					527.46	FICA PAYABLE	
		401 7-751-108-000	F I C A					695.37	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					3,904.37	FICA PAYABLE	
		402 6-651-108-000	F I C A					454.84	FICA PAYABLE	
		402 6-652-108-000	F I C A					714.44	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,735.09	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					235.75	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					55.62	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					1,061.34	FICA PAYABLE	
		452 8-832-108-000	F I C A					1,061.34	FICA PAYABLE	
		628 2-200-001-000	FICA PAYABLE					454.99	FICA PAYABLE	
		628 7-733-108-000	F I C A					454.99	FICA PAYABLE	
I T3	201604267782	FICA PAYABLE	AP			R	4/24/2016	6.82		6.82CR
		G/L ACCOUNT						6.82		
		411 2-200-001-000	FICA PAYABLE					3.41	FICA PAYABLE	
		411 8-814-108-000	F I C A					3.41	FICA PAYABLE	
I T3	201604277783	FICA PAYABLE	AP			R	4/24/2016	7.82		7.82CR
		G/L ACCOUNT						7.82		
		401 2-200-001-000	FICA PAYABLE					3.91	FICA PAYABLE	
		401 6-691-108-000	F I C A					3.91	FICA PAYABLE	
I T3	201604287784	FICA PAYABLE	AP			R	4/24/2016	43.72		43.72CR
		G/L ACCOUNT						43.72		
		402 2-200-001-000	FICA PAYABLE					21.86	FICA PAYABLE	
		402 6-653-108-000	F I C A					21.86	FICA PAYABLE	
I T3	201604287786	FICA PAYABLE	AP			R	4/24/2016	143.42		143.42CR
		G/L ACCOUNT						143.42		
		401 2-200-001-000	FICA PAYABLE					71.71	FICA PAYABLE	
		401 6-642-108-000	F I C A					71.71	FICA PAYABLE	
I T3	201604297788	FICA PAYABLE	AP			R	4/24/2016	176.96		176.96CR
		G/L ACCOUNT						176.96		
		401 2-200-001-000	FICA PAYABLE					88.48	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-108-000	F I C A					88.48	FICA PAYABLE	
I T4	201604267781	MEDICARE PAYABLE G/L ACCOUNT	AP		R	4/24/2016		12,256.40	12,256.40CR	
		401 2-200-006-000	MEDICARE PAYABLE				4,693.99	MEDICARE PAYABLE		
		401 6-611-106-000	MEDICARE TAX				64.87	MEDICARE PAYABLE		
		401 6-612-106-000	MEDICARE TAX				78.08	MEDICARE PAYABLE		
		401 6-613-106-000	MEDICARE TAX				33.24	MEDICARE PAYABLE		
		401 6-614-106-000	MEDICARE TAX				30.17	MEDICARE PAYABLE		
		401 6-616-106-000	MEDICARE TAX				22.32	MEDICARE PAYABLE		
		401 6-621-106-000	MEDICARE TAX				60.28	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				112.74	MEDICARE PAYABLE		
		401 6-632-106-000	MEDICARE TAX				44.12	MEDICARE PAYABLE		
		401 6-641-106-000	MEDICARE TAX				245.47	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX				1,442.22	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				283.38	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX				192.05	MEDICARE PAYABLE		
		401 6-692-106-000	MEDICARE TAX				51.10	MEDICARE PAYABLE		
		401 7-721-106-000	MEDICARE TAX				116.76	MEDICARE PAYABLE		
		401 7-722-106-000	MEDICARE TAX				75.17	MEDICARE PAYABLE		
		401 7-723-106-000	MEDICARE TAX				12.84	MEDICARE PAYABLE		
		401 7-731-106-000	MEDICARE TAX				149.41	MEDICARE PAYABLE		
		401 7-741-106-000	MEDICARE TAX				123.36	MEDICARE PAYABLE		
		401 7-751-106-000	MEDICARE TAX				235.54	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE TAX				865.53	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE TAX				208.98	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE PAYABLE				913.09	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE TAX				106.37	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE TAX				167.10	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE TAX				639.62	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				23.63	MEDICARE PAYABLE		
		431 7-754-106-000	MEDICARE TAX				23.63	MEDICARE PAYABLE		
		432 2-200-006-000	MEDICARE PAYABLE				55.14	MEDICARE PAYABLE		
		432 7-761-106-000	MEDICARE TAX				13.01	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				248.23	MEDICARE PAYABLE		
		452 8-832-106-000	MEDICARE TAX				248.23	MEDICARE PAYABLE		
		628 2-200-006-000	MEDICARE PAYABLE				106.40	MEDICARE PAYABLE		
		628 7-733-106-000	MEDICARE TAX				106.40	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T4	201604267782	MEDICARE PAYABLE G/L ACCOUNT	AP		R	4/24/2016		1.60 1.60	1.60CR	
	411 2-200-006-000	MEDICARE PAYABLE					0.80	MEDICARE PAYABLE		
	411 8-814-106-000	MEDICARE TAX					0.80	MEDICARE PAYABLE		
I T4	201604277783	MEDICARE PAYABLE G/L ACCOUNT	AP		R	4/24/2016		1.82 1.82	1.82CR	
	401 2-200-006-000	MEDICARE PAYABLE					0.91	MEDICARE PAYABLE		
	401 6-691-106-000	MEDICARE TAX					0.91	MEDICARE PAYABLE		
I T4	201604287784	MEDICARE PAYABLE G/L ACCOUNT	AP		R	4/24/2016		10.22 10.22	10.22CR	
	402 2-200-006-000	MEDICARE PAYABLE					5.11	MEDICARE PAYABLE		
	402 6-653-106-000	MEDICARE TAX					5.11	MEDICARE PAYABLE		
I T4	201604287786	MEDICARE PAYABLE G/L ACCOUNT	AP		R	4/24/2016		33.54 33.54	33.54CR	
	401 2-200-006-000	MEDICARE PAYABLE					16.77	MEDICARE PAYABLE		
	401 6-642-106-000	MEDICARE TAX					16.77	MEDICARE PAYABLE		
I T4	201604297788	MEDICARE PAYABLE G/L ACCOUNT	AP		R	4/24/2016		41.38 41.38	41.38CR	
	401 2-200-006-000	MEDICARE PAYABLE					20.69	MEDICARE PAYABLE		
	401 6-642-106-000	MEDICARE TAX					20.69	MEDICARE PAYABLE		
		REG. CHECK					90,743.12	90,743.12CR		0.00
							90,743.12	0.00		

01-5444 F & H INVESTMENTS, LLC										
I	CC013362	LEASE PAYMENT/110 E. MESCAL G/L ACCOUNT	AP		R	4/29/2016		10,000.00 10,000.00	10,000.00CR	
	635 6-682-375-000	LEASE PURCHASES					10,000.00	LEASE PAYMENT/MAY 2016		
		REG. CHECK					10,000.00	10,000.00CR		0.00
							10,000.00	0.00		

01-5069 VANESSA GONZALES										
I	C61201604267781	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	4/24/2016		132.96 132.96	132.96CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
		REG. CHECK					132.96	132.96CR		0.00
							132.96	0.00		

VENDOR SEQUENCE

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

01-3933	JULIANA HALVORSON									
I	04/14/2016	DWI WEBSITE/DWI PROGRAM G/L ACCOUNT	AP		R	4/29/2016		1,600.00 1,600.00	1,600.00CR	0.00
		432 7-762-230-000 SUPPLIES					1,600.00	DWI WEBSITE		
				REG. CHECK				1,600.00 1,600.00	1,600.00CR 0.00	0.00

01-4446	CARRIE HARDY									
I	C37201604267781	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	4/24/2016		250.00 250.00	250.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
				REG. CHECK				250.00 250.00	250.00CR 0.00	0.00

01-5475	TWILA DAWN HARDY									
I	C70201604267781	T. HARDY/D-504-DM-2015-442 G/L ACCOUNT	AP		R	4/24/2016		494.31 494.31	494.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					494.31	T. HARDY/D-504-DM-2015-442		
				REG. CHECK				494.31 494.31	494.31CR 0.00	0.00

01-5035	ADELE HARTMAN									
I	101D	CONSULTING ON PROCOM/IT DEP G/L ACCOUNT	AP		R	4/29/2016		200.00 200.00	200.00CR	0.00
		401 6-622-249-000 EQUIP MAINT/AGREEMENTS					200.00	CONSULTING SERVICES		
				REG. CHECK				200.00 200.00	200.00CR 0.00	0.00

01-4891	NEOPOST USA INC									
I	CC013035	POSTAGE FOR MACHINE/MANAGER G/L ACCOUNT	AP		R	4/29/2016		6,020.00 6,020.00	6,020.00CR	0.00
		401 6-619-339-000 POSTAGE/FREIGHT					6,020.00	ACCT.#7900 0110 0168 9986		
				REG. CHECK				6,020.00 6,020.00	6,020.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-5357	KLEEN TECH SERVICES CORPATI									
I 40032		ADMIN. COMPLEX/FEB. 2016	AP		R	4/29/2016		2,582.81	2,582.81CR	/
		G/L ACCOUNT						2,582.81		
	401 6-691-267-000	CONTRACTUAL SERVICES					2,582.81	JANITORIAL SERVICES		
I 40033		HEALTH DEPT/FEB. 2016	AP		R	4/29/2016		812.71	812.71CR	/
		G/L ACCOUNT						812.71		
	401 6-693-267-000	CONTRACTUAL SERVICES					812.71	JANITORIAL SERVICES		
I 40034		ROAD DEPT/FEB. 2016	AP		R	4/29/2016		206.21	206.21CR	/
		G/L ACCOUNT						206.21		
	401 6-694-267-000	CONTRACTUAL SERVICES					206.21	JANITORIAL SERVICES		
		REG. CHECK						3,601.73	3,601.73CR	0.00
								3,601.73	0.00	

01-4780	LEGALSHIELD									
I 12 201604267781		LEGAL SHIELD PAYABLE	AP		R	4/24/2016		934.75	934.75CR	/
		G/L ACCOUNT						934.75		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					724.81	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					207.30	LEGAL SHIELD PAYABLE		
	431 2-200-022-000	PRE-PAID LEGAL PAYABLE					2.64	LEGAL SHIELD PAYABLE		
		REG. CHECK						934.75	934.75CR	0.00
								934.75	0.00	

01-4779	MANDI LEWALLEN									
I C51201604267781		A. PADILLA/Cause # DM-2010-7	AP		R	4/24/2016		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	

01-5518	MICHAEL J. SEIBEL & ASSOC.									
I G34201604267781		CV201200664 R. Bell/Box	AP		R	4/24/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	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	

VENDOR SEQUENCE

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

01-4782	MR. STEAMER									
I 10765		VENT HOOD CLEANING/CCDC G/L ACCOUNT	AP		R	4/29/2016		639.63 639.63	639.63CR	
		401 6-696-267-000 CONTRACTUAL SERVICES					639.63	LABOR & MATERIAL		
				REG. CHECK				639.63 639.63	639.63CR 0.00	0.00

01-5040	BAMBI NALLEY									
I C58201604267781		SEELY DM-2013-443 G/L ACCOUNT	AP		R	4/24/2016		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 201604267781		Deferred Comp Payable G/L ACCOUNT	AP		D	4/24/2016		5,584.80 5,584.80	5,584.80CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,837.73	Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE					1,519.50	Deferred Comp Payable		
		431 2-200-017-000 DEFERRED COMP. PAYABLE					2.57	Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable		
		435 2-200-017-000 DEFERRED COMP. PAYABLE					45.00	Deferred Comp Payable		
		437 2-200-017-000 DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
		452 2-200-017-000 DEFERRED COMP. PAYABLE					100.00	Deferred Comp Payable		
		628 2-200-017-000 DEFERRED COMP. PAYABLE					50.00	Deferred Comp Payable		
				DRAFTS			1	5,584.80 5,584.80	5,584.80CR 0.00	0.00

01-572	NEW MEXICO COUNTY INSURANCE									
I CC013361		INS. DEDUCTIBLE/D. BURROWS G/L ACCOUNT	AP		R	4/29/2016		2,021.31 2,021.31	2,021.31CR	
		401 6-619-313-000 TORT LIABILITY INSURANCE					2,021.31	CLAIM #GL-25732		
				REG. CHECK				2,021.31 2,021.31	2,021.31CR 0.00	0.00

PACKET: 07224 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-111-000	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	6-622-111-000	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			1,588.78	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE	HEALTH CARE				325.36	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				251.36	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				103.68	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				199.36	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				586.38	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				215.40	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				809.33	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				38.67	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				17.94	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				127.11	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				254.22	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 RHC201604287786		NM RETIREE HEALTH CARE PAYA AP			R	4/24/2016		33.09	33.09CR	
		G/L ACCOUNT						33.09		
	401	2-200-020-000	RETIREE	H/C PAYABLE				11.03	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				22.06	NM RETIREE HEALTH CARE PAYABLE	
I RHC201604297788		NM RETIREE HEALTH CARE PAYA AP			R	4/24/2016		29.79	29.79CR	
		G/L ACCOUNT						29.79		
	401	2-200-020-000	RETIREE	H/C PAYABLE				9.93	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				19.86	NM RETIREE HEALTH CARE PAYABLE	
I RHL201604267781		NM Retiree HealthCare Law E AP			R	4/24/2016		2,706.80	2,706.80CR	
		G/L ACCOUNT						2,706.80		
	401	2-200-020-000	RETIREE	H/C PAYABLE				887.62	NM Retiree HealthCare Law Enf	

PACKET: 07224 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-111-000	RETIREE HEALTH CARE					36.48	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					1,319.40	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					14.65	NM Retiree HealthCare Law Enf	
		431 7-754-111-000	RETIREE HEALTH CARE					29.31	NM Retiree HealthCare Law Enf	
			REG. CHECK					11,710.33	11,710.33CR	0.00
								11,710.33	0.00	

01-4073 NMAC IT AFFILIATE

I	ITIL TRAINING 2016 IT AFFILIATE DUES/FY 15-16	AP			R	4/29/2016		150.00	150.00CR	
	G/L ACCOUNT							150.00		
	401 6-622-249-000	EQUIP MAINT/AGREEMENTS						150.00	ANNUAL DUES FY 15-16	
		REG. CHECK						150.00	150.00CR	0.00
								150.00	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I	C33201604267781	Order #86DR6120	AP		R	4/24/2016		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	C52201604267781	A.PADILLA/DM-2006-76	AP		R	4/24/2016		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

C	PRE201604287785	PERA PAYABLE	AP		D	4/24/2016		679.96CR	679.96	
	G/L ACCOUNT							679.96CR		
	401 2-200-002-000	PERA PAYABLE						317.86CR	PERA PAYABLE	
	401 6-642-109-000	P E R A						362.10CR	PERA PAYABLE	
C	PRE201604297787	PERA PAYABLE	AP		D	4/24/2016		289.90CR	289.90	
	G/L ACCOUNT							289.90CR		
	401 2-200-002-000	PERA PAYABLE						135.52CR	PERA PAYABLE	

PACKET: 07224 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-109-000	P E R A					154.38	CR	PERA PAYABLE
I LEO201604267781		PERA PAYABLE	AP		D	4/24/2016		24,173.72	24,173.72	CR
		G/L ACCOUNT						24,173.72		
		401 2-200-002-000	PERA PAYABLE				9,251.39	PERA PAYABLE		
		401 6-642-109-000	P E R A				326.90	PERA PAYABLE		
		401 7-751-109-000	P E R A				561.90	PERA PAYABLE		
		401 7-752-109-000	P E R A				10,869.89	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				167.78	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				262.83	PERA PAYABLE		
I LER201604267781		PERA PAYABLE	AP		D	4/24/2016		2,316.86	2,316.86	CR
		G/L ACCOUNT						2,316.86		
		401 2-200-002-000	PERA PAYABLE				902.75	PERA PAYABLE		
		401 7-752-109-000	P E R A				951.74	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				462.37	PERA PAYABLE		
I PRE201604267781		PERA PAYABLE	AP		D	4/24/2016		85,838.95	85,838.95	CR
		G/L ACCOUNT						85,838.95		
		401 2-200-002-000	PERA PAYABLE				28,525.64	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 6-622-109-000	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				12,352.10	PERA PAYABLE		
		401 6-645-109-000	P E R A				2,529.57	PERA PAYABLE		
		401 6-691-109-000	P E R A				1,954.27	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				806.15	PERA PAYABLE		
		401 7-731-109-000	P E R A				1,175.85	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				7,507.23	PERA PAYABLE		
		402 6-651-109-000	P E R A				779.24	PERA PAYABLE		
		402 6-652-109-000	P E R A				1,674.75	PERA PAYABLE		
		402 6-653-109-000	P E R A				6,098.25	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				527.92	PERA PAYABLE		

PACKET: 07224 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-109-000	P.E.R.A.					139.50		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					1,735.09		PERA PAYABLE
		452 8-832-109-000	P E R A					1,976.61		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 PRE201604287786		PERA PAYABLE	AP		D	4/24/2016		322.08		322.08CR
		G/L ACCOUNT						322.08		
		401 2-200-002-000	PERA PAYABLE					150.56		PERA PAYABLE
		401 6-642-109-000	P E R A					171.52		PERA PAYABLE
I PRE201604297788		PERA PAYABLE	AP		D	4/24/2016		289.90		289.90CR
		G/L ACCOUNT						289.90		
		401 2-200-002-000	PERA PAYABLE					135.52		PERA PAYABLE
		401 6-642-109-000	P E R A					154.38		PERA PAYABLE
I prc201604267781		PERA PAYABLE	AP		D	4/24/2016		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
		402 6-651-109-000	P E R A					372.00		PERA PAYABLE
		402 6-653-109-000	P E R A					194.31		PERA PAYABLE
			DRAFTS				1	113,737.69		113,737.69CR
								113,737.69		0.00
01-99		PRECISION AIR OF ROSWELL								
I 3645		PARTS FOR A/C UNIT/CCAC	AP		R	4/29/2016		174.39		174.39CR
		G/L ACCOUNT						174.39		
		401 6-691-230-000	SUPPLIES/TOOLS					174.39		LABOR & MATERIAL
I 3646		INSTALL NEW A/C UNIT/DISPAT	AP		R	4/29/2016		6,755.00		6,755.00CR
		G/L ACCOUNT						6,755.00		
		401 6-691-257-000	FACILITY MAINT/REPAIR					6,755.00		LABOR & MATERIAL
			REG. CHECK					6,929.39		6,929.39CR
								6,929.39		0.00

A/P PAYMENT REGISTER

29-2016 11:37 AM
 KET: 07224 Regular Payments
 DOR SET: 01

IDOR	ITEM NO#	DESCRIPTION	VENDOR SEQUENCE			GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			BANK	CHECK	STAT			
-3709		CITY OF ROSWELL					5.59	5.59CR
I 00583791		LANDFILL FEES/CCDC G/L ACCOUNT 401 6-641-267-000	AP		R	4/29/2016	5.59 5.59 5.59 ACCT.#44	5.59CR 0.00
		CONTRACTUAL SERVICES REG. CHECK					5.59 5.59	5.59CR 0.00
1-84		CITY OF ROSWELL					526.22	526.22CR
I CC0013146		ADMIN. CENTER G/L ACCOUNT 401 6-612-341-000 401 6-621-341-000 401 6-613-341-000 401 6-625-341-000 401 6-616-341-000 401 6-621-341-000 401 6-622-341-000 401 6-624-341-000 401 6-631-341-000 401 7-721-341-000 401 7-731-341-000 401 7-741-341-000 401 7-751-341-000 427 6-638-341-000 401 6-632-341-000	AP		R	4/29/2016	526.22 526.22 15.26 ACCT.#92573-38102 7.63 ACCT.#92573-38102 7.63 ACCT.#92573-38102 7.63 ACCT.#92573-38102 7.63 ACCT.#92573-38102 7.63 ACCT.#92573-38102 28.94 ACCT.#92573-38102 34.99 ACCT.#92573-38102 15.79 ACCT.#92573-38102 108.35 ACCT.#92573-38102 64.25 ACCT.#92573-38102 46.52 ACCT.#92573-38102 147.97 ACCT.#92573-38102 15.79 ACCT.#92573-38102 10.21 ACCT.#92573-38102	
I CC012142		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	4/29/2016	676.53 676.53 676.53 ACCT.#55251-43540	676.53CR
I CC013141		MEDICAL COMPLEX # C & D G/L ACCOUNT 401 6-693-341-000 401 6-693-341-000	AP		R	4/29/2016	202.52 202.52 53.76 ACCT.#80013-39998 148.76 ACCT.#80013-40220	202.52CR
I CC013143		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	4/29/2016	35.47 35.47 35.47 ACCT.#55251-48486	35.47CR
I CC013144-1		MEDICAL COMPLEX # A & B G/L ACCOUNT 401 6-693-341-000 401 6-693-341-000	AP		R	4/29/2016	934.83 934.83 52.68 ACCT.#80013-40384 864.33 ACCT.#80013-40986	934.83CR

A/P PAYMENT REGISTER

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 PACKET: 07224 Regular Payments
 ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-693-341-000					17.82	ACCT.#80013-44388	
I	CC013145	MAINT. DEPT G/L ACCOUNT	AP		R	4/29/2016	26.74 26.74	26.74CR	
		401 6-691-341-000					26.74	ACCT.#80013-40562	
I	CC013147	ADMIN. BLDG. G/L ACCOUNT	AP		R	4/29/2016	1,244.67 1,244.67	1,244.67CR	
		401 6-612-341-000					36.10	ACCT.#92573-48964	
		401 6-621-341-000					18.05	ACCT.#92573-48964	
		401 6-613-341-000					18.05	ACCT.#92573-48964	
		401 6-625-341-000					18.05	ACCT.#92573-48964	
		401 6-616-341-000					18.05	ACCT.#92573-48964	
		401 6-621-341-000					18.05	ACCT.#92573-48964	
		401 6-622-341-000					68.46	ACCT.#92573-48964	
		401 6-624-341-000					82.77	ACCT.#92573-48964	
		401 6-631-341-000					37.34	ACCT.#92573-48964	
		401 6-631-341-000					256.28	ACCT.#92573-48964	
		401 7-721-341-000					151.97	ACCT.#92573-48964	
		401 7-731-341-000					110.03	ACCT.#92573-48964	
		401 7-741-341-000					350.00	ACCT.#92573-48964	
		401 7-751-341-000					24.15	ACCT.#92573-48964	
		401 6-632-341-000					37.32	ACCT.#92573-48964	
		427 6-638-341-000							
							3,646.98	3,646.98CR	0.00
							3,646.98	0.00	

01-5058	KIRA SHANNON								
I	C59201604267781	FLORES DM-2012-744 G/L ACCOUNT	AP		R	4/24/2016	36.98 36.98	36.98CR	
		401 2-200-018-000					36.98	FLORES DM-2012-744	
							36.98	36.98CR	0.00
							36.98	0.00	

01-5520	SOPHIA SOLAZZO								
I	CC013368	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	4/29/2016	398.40 398.40	398.40CR	
		427 6-638-102-000					398.40	SHORT TERM DISABILITY	
							398.40	398.40CR	0.00
							398.40	0.00	

A/P PAYMENT REGISTER

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 NDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
1-688		STATE OF NEW MEXICO								
I	C03201604267781	C Childress/Cause# 00011106 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		71.08 71.08	71.08CR	
								71.08	C Childress/Cause# 000111063	
I	C18201604267781	A.Perez/Cause# 165742 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		151.85 151.85	151.85CR	
								151.85	A.Perez/Cause# 165742	
I	C38201604267781	S Ouillette/000085580 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		201.23 201.23	201.23CR	
								201.23	S Ouillette/000085580	
I	C50201604267781	A.PADILLA/CASEID 000017516 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		85.27 85.27	85.27CR	
								85.27	A.PADILLA/CASEID 000017516	
I	C55201604267781	T. ESTRADA/000313284 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		147.69 147.69	147.69CR	
								147.69	T. ESTRADA/000313284	
I	C62201604267781	J.JOHNSON 000088516 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		90.00 90.00	90.00CR	
								90.00	J.JOHNSON 000088516	
I	C68201604267781	DELAROSA ID 000121193 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		158.41 158.41	158.41CR	
								158.41	DELAROSA ID 000121193	
I	C71201604267781	RAMIREZ/000327532 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 431 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		213.23 213.23	213.23CR	
								190.22	RAMIREZ/000327532	
								23.01	RAMIREZ/000327532	
I	C73201604267781	000154416 J. TARIN AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		130.15 130.15	130.15CR	
								130.15	000154416 J. TARIN	
I	C74201604267781	000212465 J. Alford AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	4/24/2016		25.85 25.85	25.85CR	
								25.85	000212465 J. Alford	
								1,274.76	1,274.76CR	0.00
								1,274.76	0.00	

REG. CHECK

A/P PAYMENT REGISTER

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 ACCOUNT: 07224 Regular Payments
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VENDOR SEQUENCE

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

1-4415	STATE OF NEW MEXICO TAXATIO									
I	G33201604267781	Levy # 200173 T. SALAZAR	AP		R	4/24/2016		145.97	145.97CR	
		G/L ACCOUNT						145.97		
		401 2-200-011-000 MISCELLANEOUS PAYABLE					145.97	Levy # 200173 T. SALAZAR		
								145.97	145.97CR	0.00
								145.97	0.00	

1-4733	TEXAS CHILD SUPPORT SDU									
I	C12201604267781	AG# 0012436698/Cause#CC-22, AP			R	4/24/2016		158.31	158.31CR	
		G/L ACCOUNT						158.31		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201604267781	AG#0009985060/CAUSE#2002AG6 AP			R	4/24/2016		126.92	126.92CR	
		G/L ACCOUNT						126.92		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201604267781	AG#0009305066/CAUSE#98CM105 AP			R	4/24/2016		132.46	132.46CR	
		G/L ACCOUNT						132.46		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C66201604267781	00106595922005CM5278/480000 AP			R	4/24/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					90.00	00106595922005CM5278/4800000		
I	C67201604267781	237188961196AG6808/4800000 AP			R	4/24/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					90.00	237188961196AG6808/4800000		
I	C75201604267781	0013065364 Ryan Dunn AP			R	4/24/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	0013065364 Ryan Dunn		
I	C76201604267781	0013204962 Allan Covarrubia AP			R	4/24/2016		216.92	216.92CR	
		G/L ACCOUNT						216.92		
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					216.92	0013204962 Allan Covarrubias		
I	C77201604267781	0009107115 99CM7043 AP			R	4/24/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		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	

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VENDOR SEQUENCE

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

1-5555	TYLER TECHNOLOGIES INC									
I 047691		UPGRADE NEW WORLD/IT DEPT	AP		R	4/29/2016		2,523.00	2,523.00CR	
		G/L ACCOUNT						2,523.00		
		401 6-622-249-000	EQUIP MAINT/AGREEMENTS					2,523.00	ACCT#CHA1518-C-16-01-B-01	
								2,523.00	2,523.00CR	0.00
								2,523.00	0.00	

1-695	UNITED WAY OF CHAVES COUNTY									
I 08 201604267781		UNITED WAY PAYABLE	AP		R	4/24/2016		133.14	133.14CR	
		G/L ACCOUNT						133.14		
		401 2-200-010-000	UNITED WAY PAYABLE					111.48	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	
								133.14	133.14CR	0.00
								133.14	0.00	

01-416	XCEL ENGERY									
I CC013148		FLOOD CONTROL	AP		R	4/29/2016		100.04	100.04CR	
		G/L ACCOUNT						100.04		
		452 8-832-341-000	UTILITIES					100.04	ACCT.#54-3943811-2	
I CC013149		BYPASS @ SUNSET	AP		R	4/29/2016		26.10	26.10CR	
		G/L ACCOUNT						26.10		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					26.10	ACCT.#54-3943737-1	
I CC013250-1		ROAD DEPT	AP		R	4/29/2016		36.26	36.26CR	
		G/L ACCOUNT						36.26		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					36.26	ACCT.#54-3943772-4	
I CC013251-1		SIERRA F.D. #2 & 4	AP		R	4/29/2016		139.77	139.77CR	
		G/L ACCOUNT						139.77		
		412 8-815-341-000	UTILITIES					74.04	ACCT.#54-3949421-2	
		412 8-815-341-000	UTILITIES					65.73	ACCT.#54-0010784288-9	
I CC013252-1		HEALTH CLINIC/DEXTER	AP		R	4/29/2016		69.32	69.32CR	
		G/L ACCOUNT						69.32		
		401 6-693-341-000	UTILITIES					69.32	ACCT.#54-1485939-1	
I CC013253-1		BYPASS @ MCGAFFEY	AP		R	4/29/2016		36.58	36.58CR	
		G/L ACCOUNT						36.58		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					36.58	ACCT.#54-3943703-1	

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NDOR	ITEM NO#	DESCRIPTION	VENDOR SEQUENCE			GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
			BANK	CHECK	STAT				DUE DT DISC DT
I	CC013254-1	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	4/29/2016	33.00 33.00	33.00CR	
		HIGHWAY LIGHTS 2002					33.00 ACCT.#54-3943686-9		
I	CC013255-1	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-341-000	AP		R	4/29/2016	49.77 49.77	49.77CR	
		UTILITIES					49.77 ACCT.#54-8936266-1		
I	CC013471	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	4/29/2016	6,009.33 6,009.33	6,009.33CR	
		UTILITIES					413.44 ACCT.#54-3949442-7		
		UTILITIES					4,680.07 ACCT.#54-3949442-7		
		UTILITIES					915.82 ACCT.#54-3949442-7		
I	CC013472	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	4/29/2016	91.21 91.21	91.21CR	
		UTILITIES					53.61 ACCT.#54-3943785-9		
		UTILITIES					37.60 ACCT.#54-3943782-6		
							6,591.38	6,591.38CR	0.00
							6,591.38	0.00	
01-5536		ZOLL LIFECOR CORPORATION							
I	981805	AED GARMENT/INMATE #21773 G/L ACCOUNT 427 6-639-268-000	AP		R	4/29/2016	2,795.00 2,795.00	2,795.00CR	
		CARE OF PRISONER SERVICES					2,795.00 ACCT.#Z308623		
							2,795.00	2,795.00CR	0.00
							2,795.00	0.00	

A/P PAYMENT REGISTER

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 REPORT TOTALS
 =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	218,352.59CR
402	Road Fund	36,263.46CR ✓
408	East Grand Plains VolFire	131.83CR
410	Midway Volunteer Fire Fnd	309.02CR
411	Berrendo Volunteer Fire	8.42CR
412	Sierra Volunteer Fire Fnd	489.95CR
427	Indigent Hospital Claims	4,440.15CR
431	Public Safety Grant	783.70CR
432	DWI Grant Funds	4,047.72CR
435	Correction Grants	1,443.47CR
437	Environmental Tax	575.68CR
452	Flood Control	9,049.49CR
628	Property Valuation	4,249.10CR
635	Emergency/Capital Outlay	10,000.00CR ✓
650	Detention Construction PJ	2,105.04CR
670	INTERNAL SERVICES	4,476.81CR
** TOTALS **		296,726.43CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	119,322.49	119,322.49CR	0.00
		119,322.49	0.00	
REG-CHECKS		177,403.94	177,403.94CR	0.00
		177,403.94	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	296,726.43	296,726.43CR	0.00
		296,726.43	0.00	

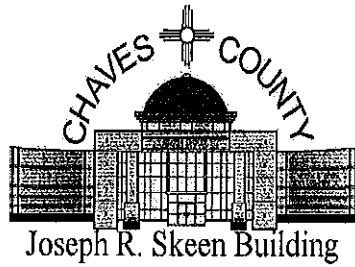
TOTAL CHECKS TO PRINT: 40

ERRORS: 0

WARNINGS: 0

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains some illegible text, possibly a date or a reference number. The signature is written in a cursive style.

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

Chaves County Clerk Summary Report - 04/01/2016-04/30/2016

CLERK FEES (EQUIPMENT)	\$	5,537.00
GEN CLERK'S FEES	\$	14,689.46
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	705.00
PROBATE	\$	605.10
PHOTOCOPIES.....	\$	989.25
GOVT GROSS RECEIPTS TAX	\$	117.60
TOTAL AMOUNT:	\$	22,643.41

TOTAL DOCUMENTS FILED 764

NEW MARRIAGE LICENSES	47
NEW PROBATES	12
NEW SURVEYS	12
NEW PLATS	1

NEW VOTERS	161
VOTER CHANGES	420

April 2016 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$17,106.92
401-6-612 Total	County Manager	\$65.56
401-6-613 Total	Human Resources	\$1,039.54
401-6-614 Total	Safety	\$293.63
401-6-616 Total	Fire & Emerg Services	\$811.87
401-6-621 Total	Public Works	\$3,301.92
401-6-622 Total	Information Technology	\$25,461.40
401-6-624 Total	Planning & Zoning	\$1,262.33
401-6-625 Total	Purchasing	\$108.25
401-6-631 Total	Finance Dept	\$323.38
401-6-641 Total	Detention Administration	\$635.20
401-6-642 Total	Adult Detention	\$1,085.08
401-6-645 Total	Juvenile CCJD	\$894.14
401-6-691 Total	Facility Maintenance	\$12,213.56
401-6-692 Total	Courthouse Maintenance	\$6,289.57
401-6-693 Total	Facility Maint. Health Dept.	\$4,117.80
401-6-696 Total	Operating Exp - CCDC	\$14,154.81
401-6-699 Total	St. Mary Complex	\$57.68
401-7-721 Total	Clerk Admin	\$1,108.35
401-7-722 Total	Clerk Bureau Elec.	\$2,347.22
401-7-731 Total	Assessor Admin	\$711.37
401-7-732 Total	Assessor Appriasal	\$107.50
401-7-741 Total	Treasurer Dept.	\$1,328.25
401-7-751 Total	Sheriff Admin	\$7,584.71
401-7-752 Total	Sheriff Patrol & Investigation	\$3,203.79
402-6-651 Total	Road Admin	\$2,535.45
402-6-652 Total	Road Shop	\$2,243.82
402-6-653 Total	Road Construction & Maintenance	\$22,049.88
402-6-654 Total	Road Vetor Control	\$1,700.00
407-8-811 Total	Dunken FD	\$1,887.69
408-8-812 Total	East Grand Plains FD	\$834.88
409-8-813 Total	Penasco FD	\$93.43
410-8-816 Total	Midway FD	\$2,079.97
411-8-814 Total	Berrendo FD	\$3,713.32
411-8-828 Total	Berrendo FD	\$2,080.00
412-8-815 Total	Sierra FD	\$6,685.43
413-8-818 Total	Rio Felix FD	\$55.41
414-8-819 Total	Fire District #8	\$1,298.22
427-6-638 Total	Indigent	\$4.06
430-7-753 Total	Law Enforcement	\$17,249.57
432-7-761 Total	DWI	\$2,257.12
432-7-762 Total	DWI	\$1,081.62

452-8-832 Total	Flood Dept.	\$4,864.23
620-7-725 Total	Clerk	\$668.62
628-7-733 Total	Assessor	\$3,107.50
631-8-886 Total	Other Grant's & Contracts	\$1,269.14
631-8-889 Total	Other Grant's & Contracts	\$2,594.00
635-6-682 Total	Emergency & Capital Outlay	\$11,069.60
650-6-684 Total	CCDC Construction Fund	\$7,644.04
650-6-685 Total	CCDC Construction Fund	\$575.18
670-6-671 Total	Internal Services	\$2,233.27
Grand Total		\$207,489.28

CCSO Mileage Report
April 2016

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	3184	6005	2821
902	2009	Ford	F-150	Ouillette, Scott	138134	139629	1495
903	2014	Ford	F-150	Serna, Jimmy (AC)	18831	20397	1566
907	2011	Ford	F-250	Vasquez, Baldo/SPARE	181671	181671	0
908	2013	Ford	Taurus	Childress, Colter	88957	90925	1968
909	2010	Ford	F-150	Hite, Laura (AC)	99248	100319	1071
910	2014	Ford	F-150 4x4	Baker, Shane	19122	20508	1386
911	2016	Ford	Expedition 4x4	Mason, James	0	1035	1035
912	2016	Ford	Expedition 4x4	NEW	0		0
913	2016	Ford	Expedition 4x4	NEW	0		0
915	2008	Dodge	Charger	Ornelas, Daniel	74999	75880	881
918	2006	Ford	Van	Transport	93361	94644	1283
920	2008	Ford	Crown Victoria	Padilla, Albert	71232	71187	-45
921	2013	Ford	Taurus	Drake, Charles	71232	74017	2785
923	2005	Ford	F-150	Perham, Doug	93396	93396	0
926	2008	Ford	Crown Victoria	Seely, Will	132791	133653	862
927	2008	Ford	Crown Victoria	Beagles-Clark, Amanda	146820	147891	1071
928	2010	Dodge	Van	Transport	123729	124676	947
929	2013	Ford	Explorer	Perez, Agustin	34355	35100	745
930	2014	Ford	Taurus	Wilson, Maria	18012	18340	328
931	2008	Ford	Crown Victoria	Herrington, Mike	98700	99753	1053
937	2015	Chevy	Caprice	Hohle, Doug	17370	18570	1200
938	2015	Chevy	Caprice	Hardy, Travis	30736	32400	1664
939	2015	Chevy	Caprice	Ray, Mike	17625	19506	1881
941	2014	Ford	Taurus	Covarrubias, Allan	26713	28646	1933
942	2011	Ford	Crown Victoria	Stephenson, Landon	95962	96315	353
943	2014	Ford	Taurus	Sanchez, Jacob	27569	29476	1907
944	2014	Ford	Taurus	Ramirez, Giovanny	40417	41850	1433
945	2014	Ford	Taurus	Silvas, Pedro	35683	37420	1737
946	2014	Ford	Taurus	Shannon, Mike	46450	49625	3175
947	2013	Chevy	Tahoe	Snyder, Britt	26989	27359	370
948	2011	Ford	Crown Victoria	Flores, Jerry	101261	102334	1073
951	2010	Ford	Crown Victoria	McDaniel, Dallas	50838	51101	263
952	2010	Ford	Expedition	Spare/Ramirez, Hector Temp	114445	116100	1655
953	2010	Ford	Expedition	Valderaz, Raul	101365	101525	160
954	2010	Ford	Expedition	Auction (Transfer to Midway)	123125	123125	0
955	2013	Ford	Focus	Serrano, Agustin (Civil)	42299	43828	1529
956	2014	Ford	Taurus	Villarreal, PJ	45983	48016	2033
957	2014	Ford	Taurus	Ramirez, Joel	59282	62178	2896
958	2014	Ford	Taurus	Parmer, Jeromy	68641	71360	2719
959	2005	Ford	Expedition	Tutor, Jeff/Auction	142116	142653	537
960	2007	Ford	Crown Victoria	Sedillo, Tony	59240	60805	1565
962	2015	Dodge	Caravan	Transport	26273	28523	2250
963	2007	Ford	Crown Victoria	Clark, Todd	125310	125610	300
965	2007	Ford	Crown Victoria	Tucker, Alan	154730	156406	1676
TOTAL:					55561		



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

Sheriff's Monthly Statistics Report April 2016

Commission Meeting: May 19, 2016

<u>Total Number of Arrests:</u>	<u>84</u>
Adult:	82
Juvenile:	2

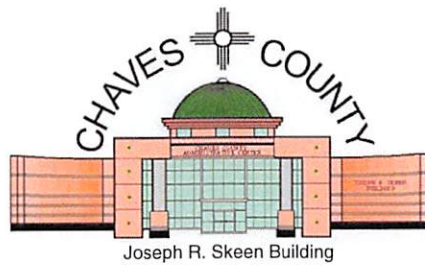
<u>Total Number of DWI's:</u>	<u>2</u>
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<u>Total Number of Arrest Citations:</u>	<u>13</u>
Adult:	4
Juvenile:	9

<u>Total Number of Traffic Citations:</u>	<u>184</u>
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<u>Total Number of Accident Reports:</u>	<u>2</u>
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**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



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

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

March 2016

MAN-HOURS	8,814.00	
MANPOWER COST		\$270,095.95
MAN-HOURS ON ROAD PROJECTS	6,790.25	
MANPOWER COST ON ROAD PROJECTS		\$210,858.88
MILES BLADED	234.52	
MILES MOWED	51.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,669.50	
VEHICLE AND EQUIPMENT COSTS		\$217,726.33
GALLONS WATER HAULED	406,275.00	
COST OF CITY WATER		\$276.36
COST OF PRIVATE BILLED WATER		\$697.20
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	360.00	\$1,202.40
COLD MIX USED ON ROAD PROJECTS	86.80	\$6,076.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	\$0.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$421.41
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2132.74	\$2,884.16
DIESEL (gallons)	9564.10	\$12,123.18
GAS - Dunken (gallons)	78.80	\$107.56
DIESEL - Dunken (gallons)	642.60	\$816.56
COST OF ROADWORK		\$453,190.05
COST OF SOLID WASTE		\$11,550.67


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR