

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING

June 21, 2013 –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-May 16 and May 23, 2013

PRESENTATION: PECOS VALLEY ARTESIAN CONSERVANCY DISTRICT

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Case Z 2013-3-Special Use Permit for a Second Residence

B. AGREEMENTS AND RESOLUTIONS

2. Agreement A-13-009-between Chaves County and the State of New Mexico, DFA/Local Government Division for the FY 2013/2014 Local DWI Grant Program
3. A. Resolution R-13-025-Acknowledging Participation in the 2013/2014 Wildfire Risk Reduction Program
B. Agreement A-13-010-between NMAC and Chaves County for the Wildfire Risk Reduction Grant Program
4. Agreement A-13-011-between Chaves County and the State of New Mexico Children, Youth and Families Department
5. Resolution R-13-026-Authorizing the Execution and Intercept Agreement between Chaves County and NMFA
6. Amendment No. 2 to Agreement A-12-010-between Chaves County and the State of New Mexico, DFA/Local Government Division for the FY 2012/2013 Local DWI Grant Program

C. ITB'S AND RFP'S

7. ITB-13-2-Janitorial Supplies-Award Revisions

D. OTHER BUSINESS

8. Permission to Advertise for a Public Hearing Regarding the Revision of Ordinance #8 Chaves County Personnel Policy

APPROVAL OF CHECKS

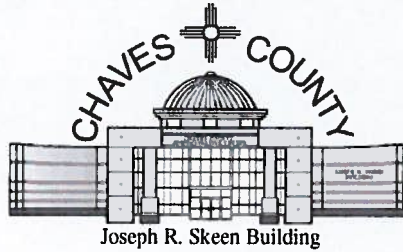
APPROVAL OF REPORTS

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

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

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.

PLANNING & ZONING
PO Box 1817
Roswell, NM 88202-1817
575-624-6606
FAX 575-624-6563



MEMORANDUM

TO: Chaves County Commissioners

FROM: Julia A. Torres for Anders Sheridan, P&Z Director


DATE: June 12, 2013

RE: Agenda Item

The following item needs to be added to the agenda for the Board of County Commissioners' meeting on June 21, 2013:

Case Z 2013-3: *Special Use Permit to allow a manufactured home as a second residence on property described as Skyline Ranches Block: 6 Lot: 5, parcel # 4139071108502, address being 133 W. Orchard Park Road, Dexter, NM 88230*

Also included is the draft of the P&Z meeting minutes of June 11, 2013

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: 06/11/2013	Meeting Minutes	Created By: Julia A. Torres

Members Present:

Dale Rogers
Jerry Wagner
Cherri M. Snyder

Members Absent:

Andy Morley
Robbie White

Staff Present:

Anders Sheridan
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 June 11, 2013, beginning at 6:00PM.

I. Minutes

The minutes of the April 9, 2013 meeting were approved as submitted.

II. New Business

Item #1: Case #Z 2013-3

Special Use Permit to allow a manufactured home as a second residence on property described as Skyline Ranches Block: 6 Lot: 5, parcel # 4139071108502, address being 133 W. Orchard Park Road, Dexter, NM 88230

Mr. Sheridan presented the Staff Report, stating that this was a request for a Special Use Permit to place a manufactured home on a parcel of land for use as a second residence. The residence will be occupied by a family member who is under medical care. The property is located at 133 West Orchard Park Road, Dexter, NM. The subject property is located on the NW corner of Orchard Park Road and Ambush Road, approximately 1½ miles west of SE Main Street (US 285). Several parcels in the vicinity of this request contain single family residential land uses intermixed with limited agricultural land uses. The existing primary access is from Orchard Park Road. There is no history of any land use action on the subject property. Special Use Permits may be granted by the Planning Commission in districts from which the uses are otherwise prohibited by the Chaves County Zoning Ordinance, in accordance with the provisions contained in Article XVIII. The Zoning Ordinance permits the Planning Commission and the Board of Chaves County Commissioners to impose appropriate conditions and

safeguards, which may include a specified period of time for the Special Use Permit to protect the general plan, and to conserve and protect the property values in the neighborhood.

STAFF ANALYSIS AND FINDINGS:

There is no guidance provided, nor is there any procedures outlined within the Chaves County Zoning Ordinance that permits or outlines the permitting process for requests to place a second residence or a manufactured home on a parcel of land which is occupied by an existing residence. The Zoning Ordinance is specific regarding permitting only one residence per lot of record.

Regardless, it is a long-standing Policy of the Planning and Zoning Commission to permit the placement of a second residence on a lot of record to be occupied by a family member who is in need of medical care and/or constant supervision, for a limited period of time.

Staff finds that the subject property is not located within a floodplain.

Staff did not receive any protests from the public.

Staff finds that the proposed use will likely not have a detrimental impact on the character of the immediate neighborhood, traffic conditions or public utility facilities.

RECOMMENDATION:

Upon review of the application submittal, staff finds that there is sufficient evidence to permit the placement of a second residence on the subject property, a manufactured home, to provide independent living for a family member that needs constant medical care, without causing or creating negative impacts to the character of the neighborhood, traffic conditions, public utility facilities or to the general welfare. Staff therefore recommends that the Special Use Permit be approved, per the Policy of the Planning and Zoning Commission, to approve Case Number Z 2013-3, subject to the following Conditions of Approval:

1. The Special Use Permit be approved for a period of time not to exceed three (3) years, and expire on June 21, 2016, or until such time that the special medical care is no longer required, whichever is sooner. If needed, the Special Use Permit may be extended for another period of time upon the filing of a petition prior to the expiration of this Special Use Permit;
2. The second residence be removed from the property within 90 days of the time that the family member receiving medical care no longer needs it;
3. All requirements of the Chaves County Zoning Ordinance shall be adhered to. Failure to observe the requirements of the Zoning Ordinance shall be grounds for immediate revocation of the Special Use Permit;
4. All permits required by Chaves County and all other agencies be obtained by the petitioner prior to placement of the Manufactured Home (second residence), including but not limited to, permits from the NM State Engineer and NM Environment Department; and
5. The manufactured home shall be inspected by Chaves County and a Certificate of Occupancy be obtained prior to being occupied.

Mr. Sheridan concluded the staff report presentation by stating that the recommendation of the Planning and Zoning Commission will be presented for public review and action at the **June 21, 2013** regular meeting of the Board of Chaves County Commissioners. This public hearing will begin at 9:00AM Mountain Daylight Time.

Commissioner Snyder asked if, when issuing the Certificate of Occupancy, does the County Building Inspector, also check the placement of a second septic system on the subject property.

Mr. Sheridan responded that the family would have to complete a Liquid Waste Permit/Registration Application Form through the NM Environment Department, since this is the regulating agency for septic systems. The Planning and Zoning Department and the local office of this agency communicate on a regular basis and will coordinate these efforts.

Commissioner Snyder would appreciate coordination with the NM Environment Department.

Chair Rogers asked if anyone was present to speak in favor or in opposition of the request.

Joanna Aguilar introduced herself as being the daughter of the applicant, Juan Rivera. She proceeded to read a letter from Dr. Omidnia from Kymera Independent Physicians, dated April 9, 2013 explaining Mr. Guadalupe Valdez-Rivera's medical condition. Mrs. Aguilar also had a copy of documentation from the NM Environment Department concerning the septic system requirement.

Vice-Chair Morley asked if anyone else wished to speak in favor of the request. Hearing no one, he asked if anyone present wish to speak in opposition to the request. No one else spoke either in favor of or in opposition to the petition.

Commissioner Wagner made a motion to recommend approval of Case Z 2013-3 including the Conditions of Approval. Commissioner Snyder seconded the motion. The motion carried by a 3-0 vote.

III. Unfinished Business

There was no unfinished business to discuss.

IV. Other Business

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:10PM

Approved this _____ day of _____, 2013.

Chairman

Attest

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



Planning and Zoning Commission

Summary of Commission Action

Hearing Date: June 11, 2013

CASE NUMBER:	Z 2013-03
ACTION REQUESTED:	Issuance of a new Special Use Permit
PURPOSE:	To place a second residence on a parcel to be used as a residence for an individual requiring medical care.
PETITIONER:	Juan J. Rivera, represented by Joanna Aguilar
PROPERTY LOCATION:	133 West Orchard Park Road, Dexter, New Mexico
STAFF RECOMMENDATION:	Approval, subject to 5 Conditions of Approval
PLANNING COMMISSION ACTION	Unanimous Approval (3-0) Subject to 5 Conditions of Approval contained in the Staff Report
CONDITIONS OF APPROVAL:	<ol style="list-style-type: none"> 1. The Special Use Permit be approved for a period of time not to exceed three (3) years, and expire on June 20, 2016, or until such time that the special medical care is no longer required, whichever is sooner. If needed, the Special Use Permit may be extended for another period of time upon the filing of a petition prior to the expiration of this Special Use Permit; 2. The second residence be removed from the property within 90 days of the time that the family member receiving medical care no longer needs it; 3. All requirements of the Chaves County Zoning Ordinance be adhered to. Failure to observe the requirements of the Zoning Ordinance shall be grounds for immediate revocation of the Special Use Permit; 4. All permits required by Chaves County and all other agencies be obtained by the petitioner prior to placement of the Manufactured Home (second residence), including but not limited to, permits from the NM State Engineer and NM Environment Department; and 5. The manufactured home shall be inspected by Chaves County and a Certificate of Occupancy be obtained prior to being occupied.

**CHAVES COUNTY
PLANNING AND ZONING COMMISSION
PLANNING AND ZONING REPORT**

APPLICATION NO: Z 2013-3

NAME OF APPLICANT: Juan J. Rivera

PROPOSED USE OF PROPERTY: Special Use Permit to place a Manufactured Home on a
 parcel for use as a second residence

1. REQUEST:

To place a manufactured home on a parcel of land for use as a second residence. The residence will be occupied by a family member who is under medical care.

2. LOCATION OF PROPERTY:

133 West Orchard Park Road, Dexter, New Mexico. The subject property is located on the NW corner of Orchard Park Road and Ambush Road. It is located approximately 1½ miles west of SE Main Street (US 285).

3. NATURE OF SURROUNDING LAND USE AND ZONING:

In accordance with *Article VI*, this parcel and all adjacent properties are zoned Agricultural, Area II. All parcels created after the effective date of the Zoning Ordinance shall maintain a minimum of five (5) acres.

Several parcels in the vicinity of this request contain single family residential land uses intermixed with limited agricultural land uses.

4. EXISTING PUBLIC ACCESS:

The existing primary access is from Orchard Park Road.

5. LAND USE HISTORY:

There is no history of any land use action on the subject property. A Variance to permit a subdivision plat containing less than 5 acres of land was approved for property located south of the subject property in 2007 [Case No. Z 2007-17, Prescott].

6. ZONING ORDINANCE AND COUNTY CODE REQUIREMENTS:

Special Use Permits may be granted by the Planning Commission in districts from which the uses are otherwise prohibited by the *Chaves County Zoning ordinance*, in accordance with the

provisions contained in *Article XVIII*. The Ordinance permits the Planning Commission and the Board of Chaves County Commissioners to impose appropriate conditions and safeguards, which may include a specified period of time for the Special Use Permit to protect the general plan to conserve and protect the property values in the neighborhood.

Section 2, Supplemental Regulations, 11. states, “Before issuance of any special permit for any of the above buildings or uses, the Board of Chaves County Commissioners shall refer the proposed application to the Planning and Zoning Commission, which commission shall be given sixty (60) days in which to make a report regarding the effect of such proposed building or use upon the character of the neighborhood traffic conditions, public utility facilities, and other matters pertaining to the general welfare. No action shall be taken upon the application for the proposed building or use above referred to until and unless the report to the Chaves County Planning and Zoning Commission has been filed. Provided, however, that if no report is received from the Chaves County Planning and Zoning Commission within sixty (60) days, it shall be assumed that approval of the application has been given by said Commission.”

Section 2, Supplemental Regulations, 12. states, “Any aggrieved persons or any officer, department, board, or bureau of the Zoning Authority affected by the decision of approval, disapproval, or any conditions required of the Ordinance Enforcement Officer may appeal to the Zoning Authority. The appeal procedure will be in accordance with Article 1, Section 5.H.9.”

Article I, General Statements, Section 5, Zoning Ordinance – Mode of Determination, Establishment, Official Zoning Map, Enforcement, Amendment, Supplementation, Repeal or Appeal, H. Amendment, Supplementation or Repeal 9. Appeals to Zoning Authority – Grounds – Stay of proceedings. states, in part,

“b. Any aggrieved persons or any officer, department, board, or bureau of the zoning authority affected by a decision of an administrative officer, commission, or committee in the enforcement of Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation, or ordinance, resolution, rule or regulation adopted pursuant to these sections may appeal to the zoning authority. An appeal shall stay all proceedings in furtherance of the action appealed unless the Ordinance Enforcement Officer, commission, or committee from whom the appeal is taken, certifies that by reason of facts stated in the certificate, a stay would cause imminent peril of life or property. Upon certification, the proceedings shall not be stayed except by order of district court after notice to the official, commission, or committee from whom the appeal is taken and due cause shown.”

“c. When an appeal alleges that there is error in any order, requirement, decision, or determination by an administrative official, commission, or committee in the enforcement of Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation, or any ordinance, resolution, rule, or regulation adopted pursuant to these sections, the Board of Chaves County Commissioners by a two-thirds ($\frac{2}{3}$) vote of all its members may:

1. authorize, in appropriate cases and subject to appropriate conditions and safeguard, special conditions to the terms of the zoning ordinance or resolution;
 - (a) which are not contrary to the public interest;

(b) where, owing to special conditions, a literal enforcement of the zoning ordinance will result in unnecessary hardship; and

(c) so that the spirit of the zoning ordinance is observed and substantial justice done; or

2. *In conformity with Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation;*

(a) reverse any order, requirement, decision, or determination of an administrative official, commission, or committee;

(b) decide in favor of the appellant; or

(c) make any change in any order, requirement, decision, or determination of an administrative official, commission or committee.”

7. STAFF ANALYSIS AND FINDINGS:

There is no guidance provided, nor is there any procedures outlined within the Chaves County Zoning Ordinance that permits or outlines the permitting process for requests to place a second residence or a manufactured home on a parcel of land which is occupied by an existing residence. The Ordinance is specific regarding permitting only one residence per lot of record.

Regardless, it is a long-standing Policy of the Planning and Zoning Commission to permit the placement of a second residence on a lot of record to be occupied by a family member who is in need of medical care and/or constant supervision, for a limited period of time.

Staff finds that the subject property is not located within a floodplain.

Staff finds that the proposed use will likely not have a detrimental impact on the character of the immediate neighborhood, traffic conditions or public utility facilities.

8. RECOMMENDATION:

Staff finds that there is sufficient evidence to permit the placement of a second residence on the subject property, a manufactured home, to provide independent living for a family member that needs constant medical care, without causing or creating negative impacts to the character of the neighborhood, traffic conditions, public utility facilities or to the general welfare. Staff therefore recommends that the Special Use Permit be approved, per the Policy of the Planning and Zoning Commission, to approve petition number Z 2013-3, subject to the following Conditions of Approval:

1. The Special Use Permit be approved for a period of time not to exceed three (3) years, and expire on June 20, 2016, or until such time that the special medical care is no longer required, whichever is sooner. If needed, the Special Use Permit may be extended for another period of time upon the filing of a petition prior to the expiration of this Special Use Permit;
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5. The manufactured home shall be inspected by Chaves County and a Certificate of Occupancy be obtained prior to being occupied.

9. **BOARD OF CHAVES COUNTY COMMISSIONERS PUBLIC HEARING**

The recommendation of the Planning and Zoning Commission will be presented for public review and action at the **June 21, 2013** regular meeting of the Board of Chaves County Commissioners. This public hearing will begin at 9:00AM Mountain Daylight Time.

10. **ATTACHMENTS:**

- a. Petition for Case Review, Chaves County Planning & Zoning Department
- b. Vicinity Map
- c. Assessor's Aerial Map
- d. Applicant's Site Plan
- e. Letter from Manuela Rivera
- f. Letter from Baya Omidnia, MD



CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: Z2013-3 Date Received: April 12, 2013 Fee: \$ 150.00

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: Juan J. Rivera Phone Number: 575-626-7185

Mailing Address: 133 W. Orchard Park Rd.

Name of Applicant: JOANNA AGUILAR

Mailing Address: 133 W. Orchard Pk Home Phone Number: 575-626-7185

Business Phone Number: _____

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: 133 W. ORCHARD PARK
DEXTER, NM 88230

UPC = 413 907 116 8502 000000

Present Land Use: RESIDENTIAL

Intended Use: ADD SECOND RESIDENCE (MANUFACTURED HOME)
FOR

Present Zoning: R-5 Requested Zoning: R-5 (NO CHANGE)

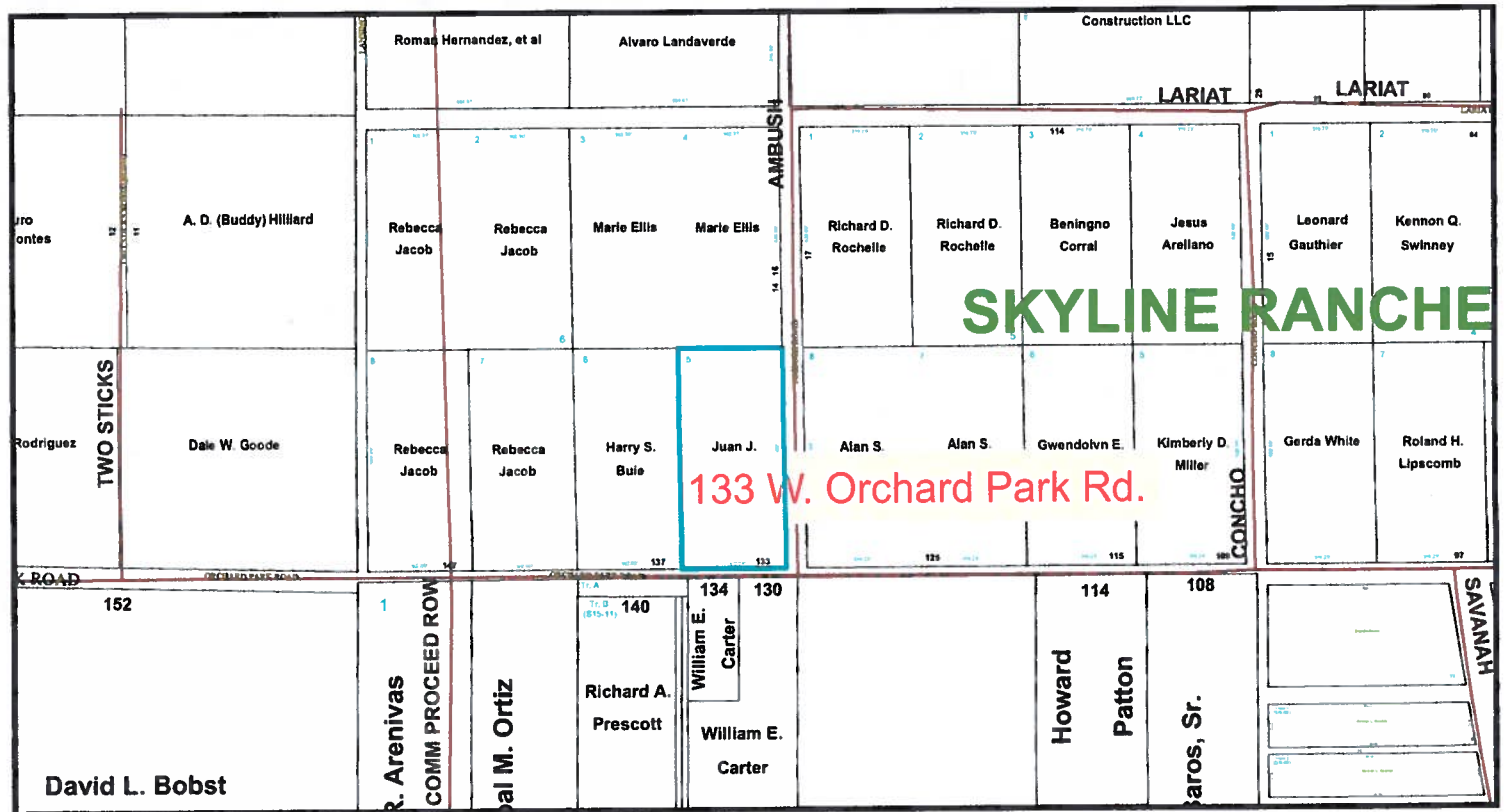
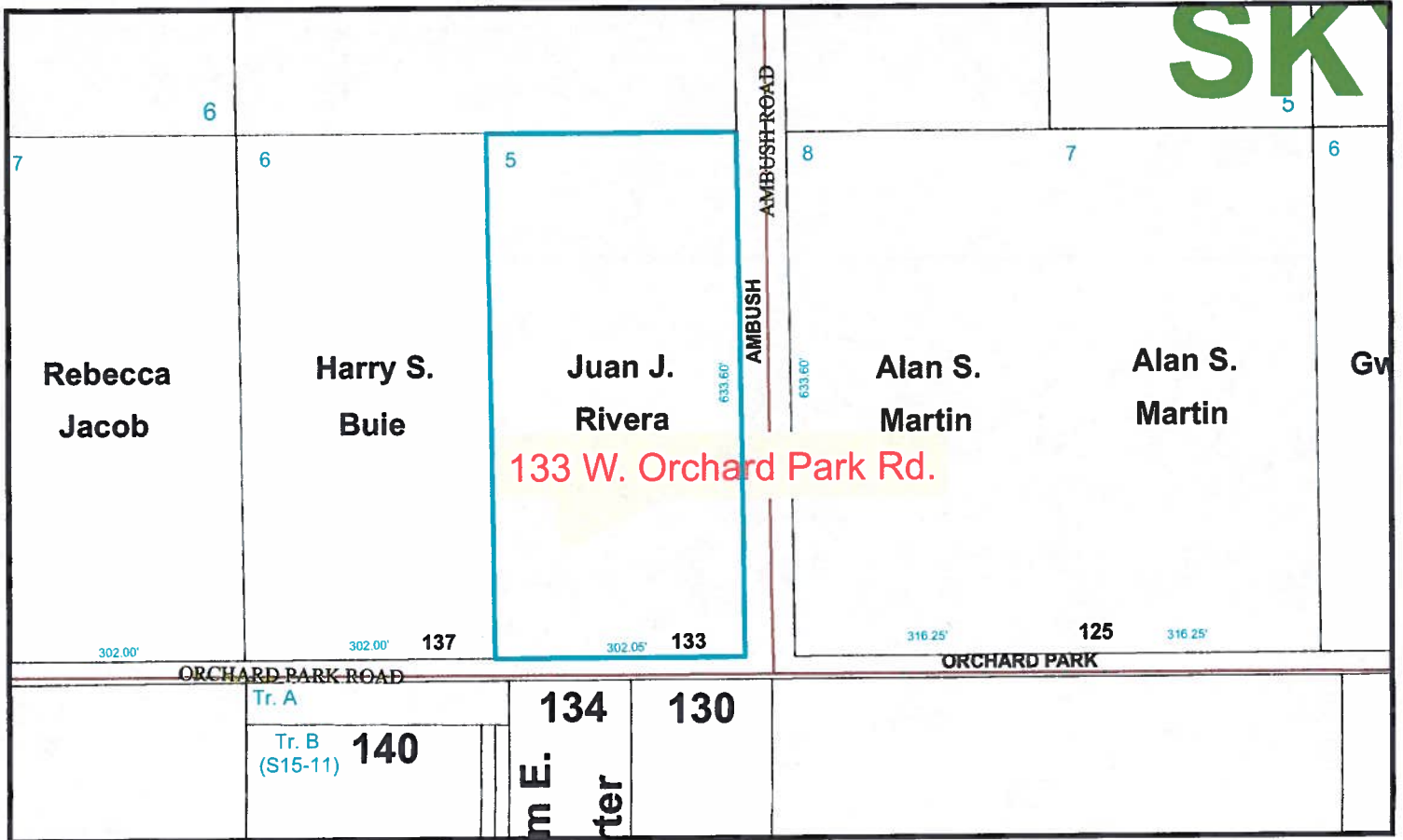
Applicant's Reason for Requested Change: (Use back if more space is needed) PROVIDE INDEPENDENT
HOUSING FOR FAMILY MEMBER WHO IS INFIRMED

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.

Joanna Aguilar
Owner's Signature

4/8/2013
Date

Vicinity Map



Assessor's Aerial Map

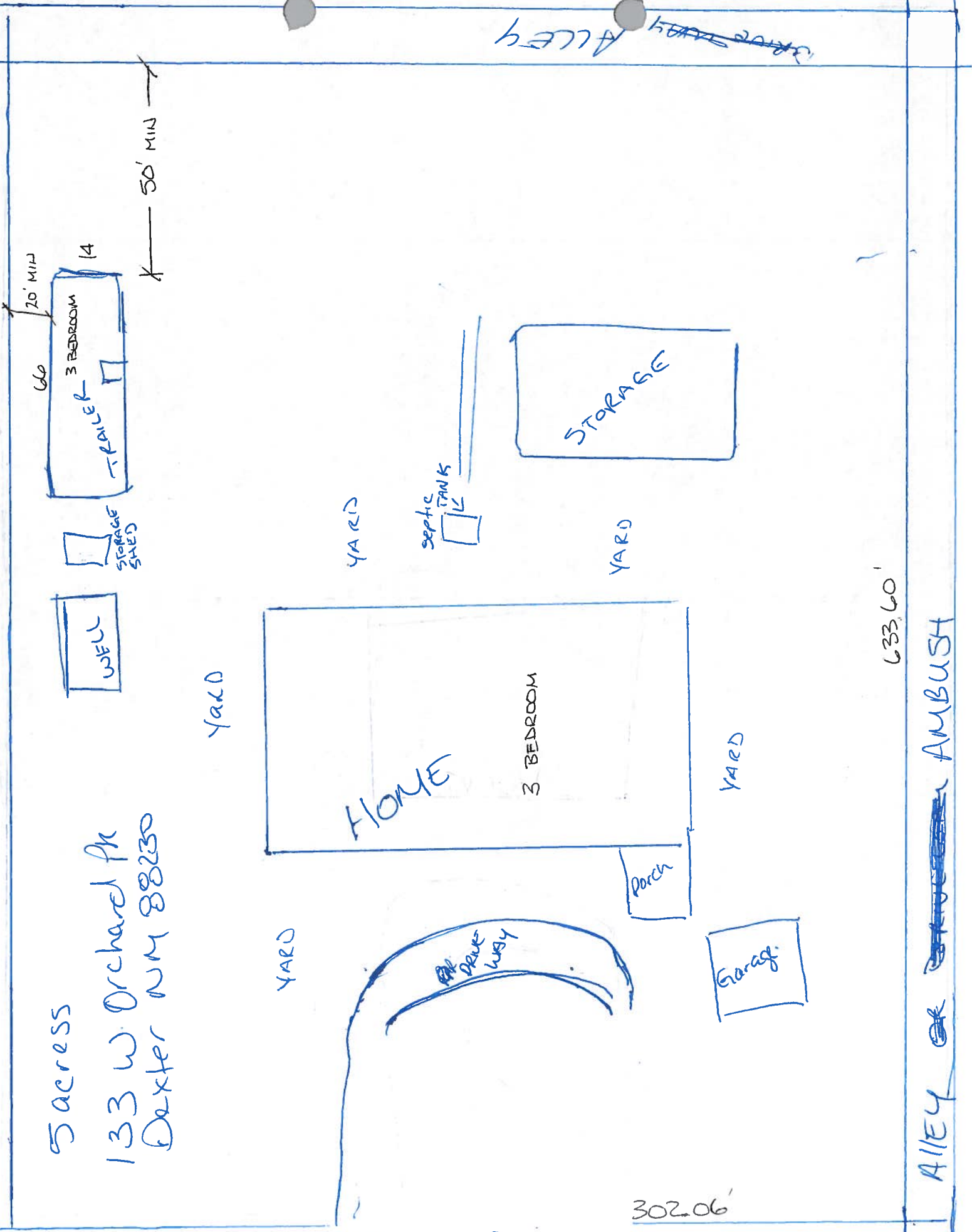


Z 2013-3



5 acres

133 W Orchard Ln
Dexter NM 88230



W) ORCHARD PARK

ALLEY ~~OR~~ AMBUSH

May 30, 2013

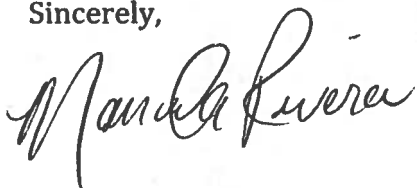
To whom it may concern,

I am requesting permission to set up a mobile home, at 133 W. Orchard Pk. Dexter, NM, for my father in law. The home will be used as residence for Guadalupe Rivera. He is an elderly man, who is no longer able to care for himself. The purpose of his relocation is meant to help facilitate his lifestyle and allow his son and family to be able to watch over him.

Guadalupe can no longer depend on the use of his lungs, and must use an oxygen machine or oxygen tank at all times. Unfortunately this limits his mobility and ability to care for himself. It is very important to the family that he feels comfortable and emotionally capable. During discussions of relocating him to a retirement home or the home of one of his children he seemed to feel depressed, helpless, and began to view himself as unwanted and a burden. We have found that the best way to suit his needs is to allow him to feel that he still has his own home and in doing so does not feel he is burdening any one in any way. This is a concept he values and would be devastated without. Unfortunately his current home is not in an ideal location, thus there is no one around that can provide constant supervision or support for him. If an emergency were to occur, assistance may not be available for him.

In conclusion a secondary home is essential for the well being of Guadalupe Rivera. He is no longer able to care for himself and must have assistance on an hourly basis. Therefore approval of this secondary home is vital to his health and his family.

Sincerely,

A handwritten signature in cursive script that reads "Manuela Rivera". The signature is written in black ink and is positioned above the printed name.

Manuela Rivera



Kymera Independent Physicians
Vyas Dake, MD, Baya Omidnia, MD,
Nooshin Bagheri, MD, Helda Barakat, MD,
Cydney Roller, CFNP

04/09/13

To whom it may concern:

Mr. Guadalupe Valdez-Rivera is a 76-year old gentleman with significant past medical history of coronary artery disease, hyperlipidemia, mood disorder, hypertension, COPD, and hypoxia being oxygen dependent on 3 liters of oxygen 24/7.

Mr. Valdez-Rivera will really benefit from his son living next to him. He does need help with daily activities. He has shortness of breath with exertion, even going to the bathroom leaves him short of breath. Patient also depends on son to drive him around and bring him to doctors appointments.

Mr Valdez-Rivera's address is 133 W Orchard Park, Dexter NM 88230.

Please call me at my office with any other questions or concerns.

Sincerely,

Baya Omidnia MD
Kymera Independent Physicians
402 W Country Club Rd
Roswell NM 88203
575-627-9500



Electronically Signed by Baya Omidnia, MD
402 W. Country Club Rd, Roswell, NM 88201
Phone: (575) 627-9500
Fax: (575) 627-9525

AGENDA ITEM: 2

Agreement A-13-009 between Chaves County
and the State of New Mexico, DFA/Local
Government Division for the FY 2013-2014
Local DWI Grant Program

MEETING DATE: 06/21/13

Action Requested by: Charlotte Andrade, DWI Program Coordinator

Action Requested: Approval of Agreement A-13-009

Item Summary:

Agreement A-12-010 is the Local DWI Grant Agreement for FY 2012-2013 in the amount of \$98,196.00. The term of the agreement will be July 1, 2013 through June 30, 2014.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-13-009

Summary by: Charlotte Andrade

Title: DWI Program Coordinator

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM

DWI GRANT AGREEMENT
Project No. 14-D-J-G-03

THIS GRANT AGREEMENT is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Suite 201, Santa Fe, New Mexico 87501, hereinafter called the **DIVISION**, and the **County of Chaves**, hereinafter called the **GRANTEE**.

WITNESSETH:

WHEREAS, this Grant Agreement is made by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, and the Grantee, pursuant to the Local Driving While Intoxicated (“LDWI”) Grant Program Act Sections 11-6A-1 through 11-6A-6, NMSA 1978, as amended (the “Act”) and the LDWI Grant Program Regulations 2.110.4 NMAC (the “Regulations”); and

WHEREAS, on April 10, 2013, the DWI Grant Council awarded the Grantee \$98,196 to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico (“Project”); and

NOW, THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE I - SCOPE OF WORK

- A. The Grantee agrees that it will implement, in all respects, the activities outlined in its Project Description, attached hereto as Exhibit “A” and made a part of this Grant Agreement.
- B. The Grantee agrees to make no change to the Project Description herein described without first submitting a written request to the Division and obtaining the Division's written approval of the proposed change.

ARTICLE II - LENGTH OF GRANT AGREEMENT

- A. Upon being duly executed by the Division, the term of this Grant Agreement shall be from **July 1, 2013** through **June 30, 2014**.
- B. In the event that, due to unusual circumstances, it becomes apparent that this Grant Agreement cannot be brought to full completion within the time period set forth in Paragraph A of this Article II, the Grantee shall so notify the Division in writing at least thirty (30) days prior to the termination date of this Grant Agreement, in order that the Grantee and the Division may review the work accomplished to date and determine whether there is need or sufficient justification to amend this Grant Agreement to provide additional time for completion of the same.

ARTICLE III - REPORTS

A. Evaluation

1. The Grantee agrees that data entered into the DWI Screening Program (ADE, Inc.) website is complete and accurate to allow the Department of Finance and Administration's (DFA) designated evaluation contractor to develop and implement an evaluation system.

B. Progress Reports

1. In order that the Division may adequately evaluate the progress of the Grant Agreement, the Grantee shall be required to provide periodic quarterly Progress Reports to the Division. The Progress Reports shall contain a narrative and/or bulleted highlights of accomplishments and/or problems and delays encountered to date, a detailed budget breakdown of expenditures to date, a summary of any fees collected and/or expended, the DWI Screening Program Quarterly Report, LDWI Planning Council meeting agendas and minutes, attached hereto as Exhibit "B" (Quarterly Progress Report and Certification), and such other information following the objectives of the Grantee's evaluation as may be of assistance to the Division in its evaluation. The first quarterly Progress Report is due **October 31, 2013**.
2. Grantee assures that Progress Reports submitted to the Division will not contain any "individually identifiable health information" as defined by the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant to HIPAA, the Health Insurance Portability and Accountability Act of 1996 (the "HIPAA Regulations").
3. One copy of the corresponding quarterly Progress Report shall be submitted to the Division no later than **October 31, 2013**, **January 31, 2014**, and **April 30, 2014** for review and comment.
4. In order that the Division may adequately evaluate the progress of the Local DWI grant program statewide, the Grantee shall provide within 30 days, upon request of DFA's evaluator(s), information and access to program records and records of contractors working for the Grantee, provided that such information shall not contain any "individually identifiable health information" as defined by the HIPAA Regulations.

C. Final Report

1. The Grantee shall submit to the Division one copy of the Final Report for this Project. The Final Report shall include the information called for in Article III, Paragraph B(1) and B(2) for the fourth quarter, in addition to a Managerial Data Set Summary Report for the entire term of the Grant Agreement.

2. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component in the Project and shall be submitted no later than **July 15, 2014**.

D. Annual Report

1. The Grantee shall submit to the Division one copy of the Annual Report for this Project. The Annual Report shall include the data from the DWI Screening Program (ADE, Inc.) website, including the demographic profile of the DWI offender and Managerial Data Set data for the entire term of the Grant Agreement, highlights for the period, and other information requested by the Division.
2. The Annual Report shall be submitted no later than **July 15, 2014**.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

- A. In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Grant Agreement, and in compliance with all other Grant Agreement requirements herein stated, the Division shall pay the Grantee a sum not to exceed **Ninety Eight Thousand One Hundred Ninety Six Dollars (\$98,196.00)**. The funds are to be expended in accordance with the proposed budget attached as Exhibits "C" and "C(1)", and made a part hereof. It is understood and agreed that the Grantee's expenditure of these monies shall not deviate from the budget categories of said budget by more than 10 percent of the total grant amount without the prior written approval of the Division.
- B. It is understood and agreed that should any portion of the funds paid hereunder by the Division to the Grantee for the purposes designated herein remain unexpended at the completion of this Grant Agreement period, the said unexpended funds shall revert to the Division for disposition.
- C. All payments will be made on a reimbursement of actual cost basis upon receipt by the Division of individual quarterly Progress Reports accompanied by the following completed forms: Request for Payment Form, attached hereto as Exhibit "D"; Fees Collected Summary Form, attached hereto as Exhibit "E"; and Detailed Breakdown By Budget Category Form, attached hereto as Exhibit "G." Request for Payment Forms shall specify all in-kind administrative costs and capital outlay expenditures.
- D. Payment shall be made only for those services specified in this Grant Agreement and not funded by any other public-entity funding source. **The Grantee shall not bill the Division for the same service or services billed to another funding agency or source.**

ARTICLE V - MODIFICATION AND TERMINATION

- A. The Division, by written notice to the Grantee, shall have the right to terminate this Grant Agreement if, at any time, in the judgment of the Division, the provisions of this Grant Agreement have been violated or the activities described in the Project Description do not progress satisfactorily. In this regard, the Division may demand refund of all or part of the

funds dispersed to the Grantee.

- B. The parties may modify any and all terms and conditions of the Grant Agreement by mutual written agreement between the Grantee and the Division.
- C. Early Termination for Convenience: Except as provided in Article X, Appropriations, either the Division or Grantee may terminate this Grant Agreement by providing the other party with a minimum of thirty (30) days' advance, written notice of the termination.
- D. Liability in the Event of Early Termination: In the event of early termination of this Grant Agreement by either party, the Division's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
 - a. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Division's notice of early termination or the issuance by the Grantee of a notice of early termination;
 - b. Incurred on or before the termination date in the notice of early termination;
 - c. For permissible purposes under this Grant Agreement's Project Description and procured and executed in accordance applicable law; and
 - d. The subject of a Request for Payment Form properly and timely submitted in accordance with Article IV of this Grant Agreement.

ARTICLE VI - CERTIFICATION

The Grantee hereby assures and certifies that it will comply with all State regulations, policies, guidelines, and requirements with respect to the acceptance and use of State funds. Also, the Grantee gives assurances and certifies with respect to the grant that:

- A. It has the legal authority to receive and expend the funds as described in the Project Description.
- B. It shall meet all requirements of the Act and the Regulations and all other New Mexico State laws and regulations as they pertain to all activity conducted under this Grant Agreement and provide verification thereof to the Division.
- C. It shall finance all costs of the Project, including all Project overruns.
- D. Every treatment facility, program or other provider it contracts with to perform the activities that are subject to this Grant Agreement, shall, at all times, comply with all applicable State and federal laws and regulations and any and all licensure requirements governing treatment facilities, programs, or providers. All Contracts shall contain the following provisions: "The Contractor agrees to comply, at all times, with all applicable State and federal laws and regulations and any and all licensure requirements governing its program and facility." The Grantee agrees it shall be solely liable for the failure of any of its providers to meet and comply with all applicable State and federal laws and licensure requirements governing the treatment provider or the program.
- E. It shall comply with the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978. All professional services, activities or programs provided through a service

provider must be implemented through a professional service contract. **The Grantee will submit all Project related contracts, and agreements to the Division for review and approval prior to execution. Amendments to existing contracts must also be submitted to the Division for review and approval prior to execution.**

Grantees will be **required** to complete a request-for-proposal (RFP) for contracts over \$60,000; provided, however, that if the Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed. Sole Source contracts can be utilized if justification can be provided that the organization(s) is the only one in the area that can provide the services. The Grantee will be required to submit to the Division written documentation describing the reason for sole source contracting prior to entering into the contract and all provisions of the Procurement Code **MUST** be adhered to in regard to the requirements.

- F. It will adhere to all financial and accounting requirements of the Department of Finance and Administration.
- G. It will comply with all applicable conditions and requirements prescribed by the Division in relation to receipt of State DWI grant funds.
- H. It shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Grant Agreement for any use other than those specified in the scope of work as defined in the Grant Agreement without the prior approval of the Division.
- I. No member, officer, employee, or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.
- J. If applicable, it will comply with all HIPAA requirements and HIPAA Regulations.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Grant Agreement period, the purpose for which such funds were used, the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. Such records shall be preserved for a period of not less than six (6) years following completion of all the conditions of this Grant Agreement.

ARTICLE VIII - GRANTEE REPRESENTATIVE

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

Name: Charlotte Andrade
Title: DWI Coordinator
Address: P.O. Box 1817
Roswell, NM 88202

Phone: 575-624-6559
Fax: 575-624-6576
Email: ccgrants@co.chaves.nm.us

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

Name: Jonathan Fernandez
Title: DWI Program Manager
Address: Department of Finance and Administration
Local Government Division
Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Phone: 505-827-4748
Fax: 505-827-4340
Email: JonathanM.Fernandez@state.nm.us

ARTICLE IX - SPECIAL CONDITIONS

- A. The Grantee shall budget and expend a minimum of 10 percent of the total DWI grant funding awarded for the twelve-month period in local match/in-kind monies. The Grantee shall not budget administrative expenses except as in-kind match pursuant to the DWI Grant Council's administrative policy. The Grantee hereby budgets **Ten Thousand Dollars (\$10,000.00)** (10%) as its matching funds commitment.
- B. The Grantee shall not budget, nor at any time exceed expenditures, greater than **ten percent** of its overall grant funding for capital outlay incurred during the grant period.
- C. The Grantee shall submit to the Division written copies of the description of the **treatment program protocol**; its daily activities/curriculum schedule; rules/expectations for clients and staff and any handout or testing material to be utilized throughout the course of the treatment program. One (1) written copy of such material and program description identified above shall be submitted to the Division no later than **30 days prior to component implementation**, for review and comment. All changes and modifications made to the treatment program, including its materials, shall be reported to the Division for its review and comment, as necessary.
- D. The Grantee shall submit to the Division written copies of the description of the **screening program protocol**; schedules; rules/expectations for clients and staff and any handout or testing material utilized in the screening program. One (1) written copy of such material and

program description identified above shall be submitted to the Division no later than **30 days prior to component implementation**, for review and comment. All changes and modifications made to the screening program, including its materials, shall be reported to the Division for its review and comment.

- E. The Grantee shall submit to the Division written copies of the description of the **compliance monitoring program protocol**; schedules; rules/expectations for clients and staff and any handout or testing material utilized in the compliance monitoring program. One (1) written copy of such material and program description identified above shall be submitted to the Division no later than **30 days prior to component implementation**, for review and comment. All changes and modifications made to the compliance monitoring program, including its materials, shall be reported to the Division for its review and comment.
- F. **The Grantee shall enter screening and tracking data online in the DWI Screening Program (ADE, Inc.) website. Data shall be entered and maintained in a current up-to-date status.**
- G. **The Grantee shall submit LDWI Planning Council by-laws as part of the first quarter Progress Report.**
- H. The Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Grant Agreement. The Grantee shall be liable for its acts or failure to act in accordance with this Grant Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 through 41-4-27, NMSA 1978.

ARTICLE X - APPROPRIATIONS

The terms of this Grant Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of the Grant Agreement. If sufficient appropriations and authorizations are not made by the Legislature, the Division may *immediately* terminate this Grant Agreement, in whole or in part, regardless of any existing legally binding third party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. The Division's decision as to whether sufficient appropriations are available shall be accepted by the Grantee and shall be final. The Grantee shall include a substantively identical clause in all contracts between it and third parties that are (i) funded in whole or part by funds made available under this Grant Agreement and (ii) entered into between the effective date of this Grant Agreement and the Termination Date or early termination date.

ARTICLE XI – REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS GRANT AGREEMENT

- A. Grantee shall include the following or a substantially similar termination clause in all contracts that are (i) funded in whole or part by funds made available under this Grant Agreement and (ii) entered into after the effective date of this Grant Agreement:

“This contract is funded in whole or in part by funds made available under a Department of Finance and Administration, Local Government Division (Division) grant agreement.

Should the Division terminate the grant agreement, the [Grantee] may terminate this contract by providing contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the [Grantee's] only liability shall be to pay contractor for acceptable goods and/or services delivered and accepted prior to the termination date.”

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Grant Agreement.

THIS GRANT AGREEMENT has been approved by:

COUNTY OF CHAVES

By: _____ Date _____
Chief Elected Official/Authorized Signatory

(Type or Print Name)

STATE OF NEW MEXICO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by _____.

Notary Public

My Commission Expires: _____

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By: _____ Date _____
Ryan Gleason, Director

STATE OF NEW MEXICO)
) ss.
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by _____.

Notary Public

My Commission Expires: _____

EXHIBIT "A"

PROJECT DESCRIPTION

Name of Grantee: County of Chaves

Grant No.: 14-D-J-G-03

Grant Amount: \$98,196.00

Grantee will provide DWI program activities in the following areas:

1) Screening:

The grant requires a county-wide screening program that addresses all municipal, district and magistrate court referrals related to DWI. Other referrals addressing DWI-related issues may also be handled from schools and the probation and parole system. Programs must use the DFA approved screening program.

The program shall use screening fees to self-fund the screening costs to the fullest extent possible. The fee structure shall include an appropriate sliding-fee schedule, based on earning capacity of offenders, to assist those offenders who are unable to pay the full fees.

The screening program shall not be provided by an alcoholism treatment program serving the judicial districts involved in order to avoid conflict of interest or screening bias. (Section 43-3-11(D), NMSA 1978).

2) Treatment: Outpatient/Jail based

Treatment is an array of individual, family, group or social program or activity alternatives directed to intervene and address DWI, alcohol problems, alcohol dependence, alcoholism or alcohol abuse. Treatment seeks to reduce the consumption of alcohol, to support abstinence and recovery from drinking alcohol, and to improve physical health, family and social relationships, emotional health, well-being, and general life functioning.

The competitive grant and distribution funding supports outpatient treatment services and jail based services that address alcohol abuse or alcohol dependence issues, as related to DWI and the prevention of repeated DWI offenses for offenders with current DWI convictions. Treatment providers can be contracted or on staff. Treatment providers must be licensed to practice in the State of New Mexico and must follow evidence-based treatment practices.

The treatment programs shall include a treatment assessment. This assessment shall be administered at admission and again at discharge for outpatient treatment. An individual treatment plan must be provided for each offender. The treatment program will address motivational, therapeutic and psycho-educational approaches to assist the DWI offenders, and their family/collateral support system when feasible and appropriate, in (1) consideration for change of risk-taking behavior and (2) consideration for continued treatment and/or recovery maintenance.

3) Compliance Monitoring/Tracking:

The grant supports a compliance monitoring/tracking component, which strengthens tracking, follow-up, and supervised probation-type efforts with DWI offenders to assist courts in the monitoring for compliance of offenders with court imposed sentencing (i.e., screening, treatment, ignition interlock, DWI School, etc.) Compliance monitoring follow-up may include community service supervision, as well. All programs must use the State selected screening and tracking instrument. Programs which are funding

supervised probation-type services must follow the Misdemeanor Compliance Program Guidelines issued by the Administrative Office of the Courts.

4) Alternative Sentencing:

Alternative sentencing provides the courts with sentencing alternatives to traditional incarceration, including electronic monitoring devices, alcohol monitoring devices, community custody, DWI Drug Courts, and community service.

LDWI funding may be used to support alternative adjudication programs such as DWI court and teen court. Teen court funding is limited to \$30,000 for the operation of teen courts. All DWI courts must follow AOC specialty court guidelines. All teen courts funded through the LDWI grant program must adhere to the Juvenile Adjudication Fund Guidelines, which can be found on the DFA website.

Often teen court programs implement prevention activities in addition to their alternative sentencing services. Prevention activities, services and programs implemented by a teen court must be budgeted through the prevention component and meet prevention program requirements.

AGENDA ITEM: 3

- A. Resolution R-13-025 Acknowledging Participation in the 2013-2014 Wildfire Risk Reduction Program
- B. Agreement A-13-010 between NMAC and Chaves County for the Wildfire Risk Reduction Grant Program

MEETING DATE: 06/21/13

Action Requested by: Charlotte Andrade, Community Development Director

Action Requested: Approval of: A. Resolution R-13-025
B. Agreement A-13-010

Item Summary:

Chaves County received a grant award under the NMAC 2013-2014 Wildfire Risk Reduction Program for updating the Chaves County Community Wildfire Protection Plan (CWPP). The original plan was developed in 2010 with the emphasis of implementing preventative measures for eliminating wildfire threats to communities in Chaves County. The amount of the award is \$10,000, with the performance period beginning July 1, 2013 and ending June 30, 2014.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-13-025 & Agreement A-13-010

Summary by: Charlotte Andrade

Title: Community Development Director

Resolution R-13-025

PARTICIPATION IN THE 2013-2014 WILDFIRE RISK REDUCTION PROGRAM

WHEREAS, Chaves County has been awarded funding under the 2013-2014 Wildfire Risk Reduction Program for completing an update to the Chaves County Community Wildfire Protection Plan (CWPP); and

WHEREAS, Chaves County acknowledges the importance of preventing wildfire threats to communities in Chaves County by implementing recommendations identified under the Community Wildfire Protection Plan (CWPP); and

WHEREAS, Chaves County has read, understands, and will comply with the terms and conditions of the Wildfire Risk Reduction Program..

NOW, THEREFORE, BE IT RESOLVED that the Board of the Chaves County Commission authorizes acceptance of the awarded funds under the 2013-2014 Wildfire Risk Reduction Program.

Done at Roswell, County of Chaves, New Mexico this 21st day of June 2013.

ATTEST:

BOARD OF CHAVES COUNTY
COMMISSIONERS

Dave Kunko
County Clerk

Greg Nibert, Chairman

James W. Duffey, Vice-Chair

Kim Chesser, Member

Kyle D. "Smiley" Wooten, Member

Robert Corn, Member



New Mexico Association of Counties

613 Old Santa Fe Trail
Santa Fe, New Mexico 87501
(505) 983-2101 (505) 983-4396 Fax

Grant Acknowledgement Form

Please submit this document and a signed resolution from your governing body (i.e. County Commission, City Council, Board of Directors, Tribal Council) to NMAC by June 30, 2013 to confirm that you and your organization have read, understand, and will comply with the attached terms and conditions of the 2013-2014 Wildfire Risk Reduction Program. Any concerns pertaining to these policies and procedures should be addressed to Joy Esparsen at (505) 820-8111.

Title of Project: Chaves County CWPP Update

Organization: Chaves County

Total Amount Awarded for this One-Year Grant Period: \$ 10,000

Grant Performance Period: Starting: July 1st, 2013 Ending: June 30st, 2014

Checks should be made payable to: Chaves County

Address for Reimbursement of Funds: #1 St. Mary's Place

City: Roswell State: NM Zip: 88203

Contact: Joe Sedillo, CFO Phone: 575-624-6620

Email: sedilloj@co.chaves,nm.us

Responsible Grant Administration Official: Charlotte Andrade

Title: Community Development Director

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

Phone: 575-624-6559 Fax: 575-624-6576

Email: ccgrants@co.chaves.nm.us

**NEW MEXICO ASSOCIATION OF COUNTIES
WILDFIRE RISK REDUCTION GRANT PROGRAM**

Terms & Conditions

NMAC AUTHORITY

This is a sub grant of federal financial assistance from the New Mexico Association of Counties, (hereinafter referred to as "the Grantor") agrees to grant the entity named above (hereinafter referred to as "the Grantee") funds in the amount specified on the Grant Acknowledgement Form, to support the Wildfire Risk Reduction Grant Program activated under this Grant Award. The Grantee agrees to abide by the Grant Award terms and conditions as set forth in this document.

The Wildfire Risk Reduction Program Administrator shall be responsible for oversight of the program, monitoring the performance of all grant recipient activities described in the application and distribution of grant funds. All correspondence should be directed to:

Joy Esparsen, Intergovernmental Relations Director
613 Old Santa Fe Trail
Santa Fe, NM 87501
(505) 820-8111
jesparsen@nmcounties.org

FUNDING AUTHORITY

Funding for the Wildfire Risk Reduction Grant Program is provided to the New Mexico Association of Counties through the following:

CFDA #15.228
National Fire Plan: Wildland Urban Interface Community Fire Assistance
Grant Number: GDA 040021
Grant Period: October 2009 – September 2014
Questioned Costs: None
Federal Agency: Department of Interior, Bureau of Land Management

AMOUNT AWARDED

This Grant Agreement is for the administration and completion of the approved Wildfire Risk Reduction grant award for fiscal year 2013-2014. Grant Agreement funds may not be used for other purposes. If costs exceed the maximum amount of funding approved, the Grantee shall pay the costs in excess of the approved budget.

COST SHARE

The cost-share requirement for this award is a minimum of 10% in-kind. Please reflect this information on your quarterly reports. If you need assistance in determining your in-kind contributions please contact the Wildfire Risk Reduction Program Administrator.

PROJECT DESCRIPTION

The Grantee shall perform the work described in the application package and made a part of the grant agreement articles.

DISBURSEMENT OF FUNDS

Funds will be distributed on a quarterly reimbursement basis unless prior approval has been received from the Grantor to release additional funds. Reporting requirements must be met before funds will be released. Final payment will be made upon completion of project. Please submit your receipts to the Wildfire Risk Reduction Program Administrator following the reporting and reimbursement chart below.

REPORTING REQUIREMENTS

The Grantee shall submit quarterly status reports during the performance period. A copy of the required document is provided with this award package. There are no penalties for early completion of project.

Reporting Period	Report Due Date	Release Date of Payments	*Completion Percentage
Jul. 1 st – Sept. 30 th , 2013	October 1 st , 2013	Sept. 5 th for Q1 Payment	25%
Oct. 1 st – Dec. 31 st , 2013	January 1 st , 2014	Dec. 5 th for Q2 Payment	50%
Jan. 1 st – Mar. 31 st , 2014	April 1 st , 2014	Mar. 5 th for Q3 Payment	75%
Apr. 1 st – Jun. 29 th , 2014	June 30 th , 2014	Final Payments by Jun. 30 th	100%

*Completion percentage is an estimate. We understand that some projects may not follow these percentages during the 1st and 2nd quarter. Please notify NMAC immediately if you are not on schedule after the 2nd quarter.

PERIOD OF PERFORMANCE

The performance period for the Grantee shall not exceed a maximum of 12 months. All costs must be incurred during the period of performance unless pre-award costs are approved. Unless an extension agreement is reached with NMAC, failure to meet project objectives within 12 month performance period will be considered a default in agreement and repayment of grant funds will be required.

AUDIT REQUIREMENTS

All grantees expending \$500,000 or more in federal awards during a fiscal year are required to submit a copy of their financial audit to NMAC.

In order to comply with the federal requirements that regulate the funding provided for the Wildfire Risk Reduction Grant Program, NMAC is required to ensure that grant recipient audits meet the requirements of OMB Circular A-133 and that the required audits are completed within 9 months of the end of the grantees audit period. In the event of audit findings, NMAC will issue a management decision within 6 months after receipt of the grantees audit report. NMAC must ensure that the grantee takes timely and appropriate corrective action on all audit findings. In cases of continued inability or unwillingness of a grantee to have the required audits, NMAC will take appropriate action using sanctions. Grantees agree to permit NMAC and auditors access to the records and financial statements as necessary for NMAC to comply with these requirements.

REVISIONS

The Grantee shall notify the Grantor within 30 days of any changes in the primary contact or financial representative for their project.

COMPLIANCE ISSUES

It is the responsibility of the Grantee to assure that their project complies with all applicable local, state, and federal laws. The Grantee also agrees to comply with all applicable laws and regulations governing standard grant management practices.

TERMINATION

The Grantee may terminate the grant award agreement by giving written notice to the NMAC within ten (10) business days of receipt of this agreement.

MEDIA

NMAC requires as a term and condition of the grant that the Grantee provides recognition and acknowledgement of the Association's award and contribution in all activities, publications, and materials associated with this funding. All media communications pertaining to your project or program should clearly indicate the support of the New Mexico Association of Counties and the National Fire Plan funding through the Bureau of Land Management.

The following is a suggested communications plan outline for your project's grant award:

Press Releases

- a. Send out a press release announcing the grant award to your organization.
- b. Send out press releases preceding and following your program's events.
- c. Invite local media, donors, and elected officials and provide photo opportunities when appropriate.
- d. You may utilize the Press Release attached

In-House Publications

- a. Feature the grant award in any newsletters, donor update letters, or notifications your organization has with its constituents.

Inform your government representatives

- a. Letters from community organization help legislators understand the importance of investing public funds in the Wildfire Risk Reduction Program.
- b. You may utilize the Sample Letter attached for your local, state and federal officials

Photos

- a. This is a requirement of all projects.
- b. For treatments, please submit before and after images
- c. For planning and CWPPs, please submit images of collaborative processes, meetings, etc.

Logos

- a. Public events and /or materials are expected to have an official NMAC logo clearly visible.
- b. Include the NMAC logo and URL link on your website.
- c. Please contact Joy Esparsen to obtain an electronic copy of the NMAC logo.

Acceptance of this award including the Terms and Conditions is acknowledged by the grantee upon signature of the governing body (i.e. County Commission, City Council, Board of Directors, Tribal Council) and return of the attached grant acknowledgement form to NMAC by June 30, 2013.

**Quarterly Reporting
Wildfire Risk Reduction Program for Rural Communities
2013-2014 Program**

Name: **X** *Quarter Report – Entity Name – 2013-2014 (Type of Grant – i.e. Fuel, Education, CWPP)*

GRANT CATEGORY <small>(A separate form must be completed for each type of grant)</small>	ANTICIPATED RESULTS OVER COURSE OF 12 MONTHS	QUARTERLY ACCOMPLISHMENTS				TOTAL ACTUAL ACCOMPLISHMENTS
		1 st	2 nd	3 rd	4 th	
Community Wildfire Protection Plan Grants (CWPP) This row should be completed for CWPP grants - If you were awarded a grant to develop a CWPP, please report information on your current progress including public meeting dates and attendees/partners, status of project, media coverage, contracts developed, drafts and final copies of CWPP, etc.	Anticipated results over 12 months based upon application	<i>Please provided detailed narrative on completion of grant acceptance documentation, any meetings including number of participants, identify partners, RFPs developed for contract work, mapping completed, outreach initiatives.</i>	<i>Expansion on 1st quarter with updated accomplishments</i>	<i>Expansion on 2nd quarter with updated accomplishments</i>	<i>Expansion on 3rd quarter with updated accomplishments, preparation of final report, signature submissions, and follow up with State Forestry</i>	Provide an ongoing summary of stages of CWPP development completed. For the 4 th quarter this should identify that the CWPP was finished and submitted to State Forestry for approval.
Fuel Reduction Grants This row should be completed for fuel reduction grants - If you are completing a fuel treatment project, please report information on treatment progress, community meetings, partners, before and after photographs, media coverage, status of project, contracts developed, etc.	Anticipated results over 12 months based upon application	<i>Please provided detailed narrative on completion of grant acceptance documentation, any meetings including number of participants, identify partners, RFPs developed for contract work, photograph area prior to treatment, mapping completed, outreach initiatives, acres treated.</i>	<i>Expansion on 1st quarter with updated accomplishments</i>	<i>Expansion on 2nd quarter with updated accomplishments</i>	<i>Expansion on 3rd quarter with updated accomplishments, final report, and should include photographing the area after treatment</i>	Provide an ongoing summary of stages of CWPP development completed. For the 4 th quarter this should identify that the CWPP was finished and submitted to State Forestry for approval.
Education and Outreach Grants This row should be completed for education and outreach grants - If you are completing an education and outreach grant, please report on any outreach activities, training or public meetings. Each activity, training or public meeting should be considered a different event. Please include details on the type of event, dates, collaborative partners, the number of attendees, and number of printed material distributed or developed.	Anticipated results over 12 months based upon application	<i>Please provided detailed narrative on completion of grant acceptance documentation, any meetings including number of participants, identify partners, products planned or developed, and description of education and outreach initiatives completed.</i>	<i>Expansion on 1st quarter with updated accomplishments</i>	<i>Expansion on 2nd quarter with updated accomplishments</i>	<i>Expansion on 3rd quarter with updated accomplishments and final report</i>	Provide an ongoing summary of the activities completed.

New Mexico State Forestry Requests the Following Be Included in a CWPP or CWPP Update

Engage Interested Parties and Form a Core Team

Contact all land management agencies within the borders of the proposed CWPP area, neighborhood associations, businesses, watershed groups, conservation groups, environmental groups and interested landowners by telephone or mail to explain the proposal to develop the CWPP and request their participation.

Form a Core Team of Interested Parties to collaborate on developing the CWPP. The Core Team shall be identified in the Final CWPP and assist with the Tasks below.

Create a directory of Interested Parties and Core Team members and include the following information: names, addresses, telephone numbers and e-mail addresses. Document when and where all meetings are held and who attends the meetings. Retain all written comments from Interested Parties and Core Team members and provide the above written information to the Division.

Establish a Community Base Map

Work with Core Team in the development of a Community Base Map.

The Map should document the boundary of the CWPP and include land ownership boundaries, community wildland urban interface areas at risk, forested areas that contain critical human infrastructure, and forest areas at risk for large-scale fire disturbance.

Provide an electronic copy of the Map to EMNRD, the Division.

Develop a Community Risk Assessment:

Develop a written Community Risk Assessment for the communities within the county using Wildland/Urban Interface Fire Hazard Assessment Methodology that can be found at www.nmforestry.com or a similar at-risk assessment process the Division approves. The assessment shall rate communities as high, medium, low or no risk and shall, at a minimum, include fuel hazards, risk of wildfire occurrence, homes, businesses, and essential infrastructure at risk, other community values at risk and the local preparedness and firefighting capability. The Community Risk Assessment will be used to identify issues and problem areas to be addressed in the Initial CWPP Outline and the Draft Interim CWPP. The Community Risk Assessment will be provided to the Division and be included in the Final CWPP.

Develop an Initial CWPP Outline

The CWPP Core Team will use the Community Risk Assessment to identify issues and problem areas to be addressed in the Initial CWPP Outline. The Initial CWPP Outline will address the following:

- Potential for reducing fire danger and increasing community protection by using mechanical and prescribed fire hazardous fuels treatments to reduce fire danger and improve community safety.
- Proposed prescriptions for hazardous fuels treatments differentiated by ownership types including private home and business owners with less than 10 acres, state and private landowners with more than 10 acres and federal public lands affecting the Wildland/Urban Interface.
- Whether to include International Urban-Wildland Interface Code (ICC) within the CWPP to assist in the reduction of structural ignitability.
- If applicable, explanatory text, proposed solutions and base map overlays that identify the location for each issue and problem area in the Initial CWPP Outline.

Establish Community Priorities and Recommendations

Use the Initial Draft CWPP, including the Community Base Map and the Community Risk Assessment to

facilitate a collaborative community discussion that leads to the identification of local priorities for fuel treatments, provides recommendations for the reduction of structural ignitability, and provides recommendations for improving fire response capabilities. Incorporate the local priorities and recommendation into the Interim Draft CWPP. Hold at least two meetings to obtain comments on priorities and recommendations from the public and retain all written comments from the community and provide to the Division.

Develop an Interim Draft CWPP with an Action Plan

Develop an Interim Draft CWPP based on the Community Risk Assessment and the Initial CWPP Outline, incorporating community priorities and recommendations into an Action Plan section describing project types and locations, timelines and monitoring that will reduce the risk of wildland fires near populated areas or community watersheds, reduce fuel hazards, prevent fires and improve public safety response. The Final Draft CWPP will clearly indicate whether priority projects serve to protect the community and its essential infrastructure or are geared toward reducing risks to the other community values.

Complete the Final CWPP

Work with Core Team to incorporate or address comments on the Interim Draft CWPP into the Final CWPP. Obtain approval signatures from the following entities:

A list of the required signatures are included in the agreement. They include land management agencies within the defined area and required CWPP signatures. The core team may include any additional signatures they feel are warranted.

- Municipal or County Official (Commissioner, Manager, Mayor, etc.)
- Fire Chief(s) or Fire Marshal
- EMNRD, Forestry Division, Applicable District Forester

If applicable:

- National Forest
- BLM
- BIA
- National Parks
- State Parks
- Municipal Officials
- Water Conservation District Chair

If an entity is unable to sign the final plan, edit the plan to recognize its non-approval and remove its responsibilities from the Final CWPP. Provide the Division with:

- Two hard copies of the Final CWPP including all signatures
- An electronic version of the Final CWPP compatible with Microsoft word processing software
- Shape files of all maps used in the Final CWPP
- A list of CWPP communities and their risk ratings

Provide an electronic version compatible with Microsoft word processing software of completed plan to CWPP Core Team members and Interested Parties.

CWPP Update Requirements:

- Changes must be incorporated into the original document, they cannot simply be an addendum.
- Updated mapping including vegetation.
- Any changes to community ranking should be listed as well as an explanation.
- Should demonstrate public involvement through two to four community meetings.
- Should identify FireWise Communities.
- Provide narrative on fire history, population changes
- Must have new signatures.
- Should identify projects completed.
- Should include a new 5-year priority list.



NEW MEXICO ASSOCIATION OF COUNTIES

May 31, 2013

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

Dear Charlotte Andrade:

On behalf of the New Mexico Association of Counties, I would like to congratulate you on being chosen as a recipient of the 2013-2014 Wildfire Risk Reduction Grant Funds for your CWPP Update project titled: Chaves County CWPP Update grant in the amount of \$10,000. Funding for this program is provided by the National Fire Plan through Bureau of Land Management funds in cooperation with the New Mexico Association of Counties (NMAC). A panel comprised of state, county and non-profit representatives reviewed 24 applications from throughout the state. Your project was selected based upon the criteria requirements and the strength of your application.

Please thoroughly review the Grant Acknowledgement Form and Terms & Conditions attached. The Grant Acknowledgement Form and a signed resolution from your governing body (i.e. County Commission, City Council, Board of Directors, Tribal Council) must be received by NMAC by June 30, 2013, to confirm that you and your organization have read, understand, and will comply with the terms and conditions of the Wildfire Risk Reduction Program. If your grant award is for a fuel treatment project, you will also be required to sign a Cultural and Endangered Species Form acknowledging that you understand and will comply with these additional requirements. This form will be sent to you once the project has been reviewed by BLM for clearance requirements.

We are extremely excited to have the opportunity to assist you with your project. Please contact Joy Esparsen at (505) 820-8111 or via email at jesparsen@nmcounties.org.

Sincerely,

Paul Gutierrez
Executive Director

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AGENDA ITEM: 4

Agreement A-13-011 between Chaves County and the State of New Mexico Children, Youth and Families Department

MEETING DATE: 06/21/13

Action Requested by: Rebecca Melendez-Turner, Continuum Coordinator

Action Requested: Approval of Agreement A-13-011

Item Summary:

Working with the Chaves County Comprehensive Strategy Board, Chaves County applied for funding under CYFD RFP #FY13-690-00-10811 which provides funding to continue programs/services for juvenile offenders.

As a result, Chaves County was awarded \$190,000.00 for the following programs:

Juvenile Justice Continuum Coordinator	*	\$31,720.00
CAI Neighborhood Youth Leadership Program	*	\$40,000.00
Gender-specific (Girls Circle) Program	*	\$20,000.00
Intensive Youth Advocacy Program	*	\$43,280.00
WINGS FOR LIFE Program	*	\$46,000.00

The remaining funds (\$9,000) are designated for administrative costs, travel, training and supplies as outlined under Attachment 2-Budget.

The term of the Agreement will extend through June 30, 2014.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-13-011

Summary by: Rebecca Melendez-Turner

Title: Continuum Coordinator

AGREEMENT

THIS AGREEMENT, # is entered into by and between the State of New Mexico Children, Youth and Families Department, hereinafter referred to as the “Agency” and **Chaves County**, a government entity, hereinafter referred to as the “Contractor.”

WHEREAS, the Agency is the state agency designated to receive and administer state funds to provide funding for a continuum of graduated sanction and alternative to detention services to juvenile offenders.

WHEREAS, the Agency desires to engage and the Contractor is willing to provide certain portions of the Agency’s program.

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

I. Period of Agreement

This Agreement shall become effective **July 1, 2013** and shall terminate on **June 30, 2014**, unless terminated pursuant to Article VI, *infra*.

II. Statement 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 – Statement of Work” and incorporated herein by reference, unless amended or terminated pursuant to Article VI, *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 Statement of Work.

III. Limitation of Cost

The total amount of the monies payable to the Contractor under this Agreement shall not exceed one hundred ninety thousand dollars (**\$190,000.00**). The annual budget is attached hereto as “Attachment 2 - Budget” and incorporated herein by reference.

IV. Payment

The Agency shall make monthly payments to the Contractor for services and costs specified in Attachment 2. 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 thirty (30) days after they are due may result in the non-availability of funds for payment and/or the denial of payment by the Agency.

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.

VI. Termination of Agreement

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to intended date of termination. **By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THE PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE STATE IN SUCH CIRCUMSTANCES AS CONTRACTOR'S DEFAULT/BREACH OF CONTRACT.**

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.

VIII. Maintenance of Records

The Agency shall maintain records as required of any administering state agency pursuant to applicable state law and regulation. The Contractor shall maintain fiscal and programmatic records relative to those funds and activities that have been made subject to this Agreement for a minimum of three (3) years. The Contractor agrees to comply with the requirements and regulations set forth in **Attachment 3, Administrative and Fiscal Standards**, unless the Contractor demonstrates in writing, with written approval from CYFD, that any specific standard is inapplicable to such Contractor.

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.

X. Amendments

This Agreement shall not be altered, changed, or amended except by an instrument, in writing, executed and approved by both parties.

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.

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.

XIII. Acquisition of Property

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

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.

XV. Execution of Documents

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

XVI. Sub-Contracts

The Contractor shall be ultimately responsible for all items enumerated in Attachment 1 of this Agreement. The Contractor shall seek advance approval from the Agency of all sub-contracts, including qualifications and job descriptions for any professional service sub-contract.

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.

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.

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.

XX. 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.

IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed, said Agreement to become effective when signed by both parties.

Contractor

Authorized Signatory Date: _____

Printed Title of Authorized Signatory

Legal Counsel, Contractor Date: _____

Agency

Secretary or Designee, Agency Date: _____

Approved as to legal form and sufficiency.

Office of General Counsel, Agency Date: _____

Attachment 1 – Statement of Work
Chaves County

Purpose:

1. The purpose of this Agreement is to establish a continuum of cost effective services and temporary, non-secure alternatives to detention in the City of Santa for those youth who have been arrested or referred to juvenile probation and parole or are at risk of such referral.
2. To establish rich programming that is diverse, culturally competent and gender-responsive, to include educational, vocational, behavioral health, medical care and other services.
3. To develop individualized service plans addressing carefully assessed needs, strengths and risks.
4. To increase the emphasis on prevention and early intervention in juvenile justice services.

Goals:

1. To improve the Juvenile Justice System through a juvenile justice continuum of services
2. To reduce the disproportionate number of minority youth having contact with the juvenile justice system through a continuum of services and targeted DMC programs.

Outcomes:

“Outcomes” are defined as performance results for a specific program’s clients and customers. The necessity for setting Outcome targets in contracts is required of all state Departments by the N.M. Governmental Accountability Act. The activities and tasks described in this Statement of Work are intended to yield the following Outcomes:

Project Performance Measures:

Within the context of the “Continuum of programs and services” identified in this Statement of Work, the following project outputs and outcomes shall be documented; additional performance measures may be requested by the Agency.

1) CAI Neighborhood Youth Leadership Program

Program Description: The CAI Neighborhood Youth Leadership Program will focus on building developmental assets in participating youth. CAI will work with up to 48 participants between the ages of 14 and 18 during the first year. Four groups of up to 12 participants each will participate in training, education, and service activities with their group and be involved in follow-up activities in the community. This experiential adventure-based service leadership program will provide a “rites of passage” experience for young men and women in Chaves County involved in or at risk of being involved in the JJ system. It will also provide a pool of young leaders to bring YOUTH VOICE into the CSB programming. Referrals for the program will come from a variety of partners in the CSB network (JPPO, RISD) and the community.

Plan: Using an evidenced-based Leadership and Youth Development approach the Neighborhood Youth Leadership Program will engage participants through this “rites of passage” and community improvement experience. The program will support participants in developing competencies that improve their ability to be productive members of their community; and will motivate and engage them as Neighborhood Service Leaders in their community. Young people involved in the program will move from being the “problem” to being the “problem-solver”. CAI will encourage family involvement, and provide peer mentoring opportunities for youth who successfully complete the program. Graduating participants will be ideal candidates to participate as youth representatives on local boards and commissions. The program year will culminate with a Neighborhood Youth Leadership Summit facilitated in part by program participants.

The Neighborhood Leadership Program is identified as an evidenced-based program under the Federal Government website: www.findyouthinfo.gov. The program for each group will include the following components:

Week One-	Neighborhood Youth Leadership 101 Team building and building the group Community Mapping and Capacity Assessments	(2 days)
Week Two-	Service Leadership Adventure Camp Wilderness Experience and Service Learning Projects	(3 days)
Week Three-	Neighborhood Listening Projects Youth/Adult Partnership Training Youth Voice Workshops	(2 days)
Ongoing-	Neighborhood Improvement Action Projects Neighborhood Leadership Summit Participation in local CBO boards	(ongoing)

Evaluation: The program will be evaluated in partnership with Bob Phillips and his Human Services students at ENMU-Roswell, using action research methods with an asset-based approach through the lens of a positive youth development framework. It is designed to create a culture civic action among participants, their families and neighbors. We seek to motivate and inspire participants to play an active and positive role in the healthy development of their neighborhood, city, region, and state. We will create a network of positive neighborhood service

leaders that will have meaningful experiences that will lead them to healthy personal, family and neighborhood improvement outcomes.

Performance Measures

- 1) 48 youth, and their adult partners, will complete two day Neighborhood Youth Leadership 101: Team Building, Community Mapping, and Capacity Assessment training session.
- 2) 48 youth, and their adult partners, will complete a three day Service Leadership Adventure Camp including Wilderness Experience and Service Learning Projects.
- 3) 48 youth and their adult partners will complete a two day Neighborhood Listening Project training session with a focus on Youth/Adult Partnership and Youth Voice.
- 4) 48 youth will be involved in Neighborhood Improvement Action Projects, Neighborhood Leadership Summit and/or participate in local CBO boards.

Outcomes

- 1) 80% of participating youth will report improvement in social/emotional skills youth development competencies as measured by pre and post Neighborhood Youth Leadership Project Self-Assessments.
- 2) 80% of participating youth will report increased planning and decision making skills, resistance skills, conflict resolution skills, and having a sense of personal power as measured by pre and post Neighborhood Youth Leadership Project Self-Assessments.
- 3) 80% of youth will demonstrate improvement during the program as measured by the Neighborhood Youth Leadership Project Evaluation.
- 4) 80% of participating youth will receive positive reference letters from program staff at the end of the program.

Performance Measures:

- a. Amount of funds awarded for system improvement;
- b. The number of program youth served;
- c. The number in days from offender intake into the accountability program to receipt of a sanctions schedule;
- d. Use of best practice models;

Outcomes

- e. The number of juvenile offenders or referred youth completing the programs;
- f. The number of juveniles who complete community service hours;
- g. The number and percent of juveniles who re-offend while participating in the programs or who re-offend within (90) days of completing a program;
- h. A cost analysis of savings to the County that can be attributed to the programs; and
- i. Other performance measures as determined by the Agency.

Intensive Youth Advocacy Program

The Intensive Youth Advocacy (IYA) Program is an encompassing advocacy program designed to work with youths who find themselves involved in the Juvenile Justice System and/or have been suspended long-term or expelled from the Roswell Independent School District (RISD).

Advocacy includes appearing with the youth in court if applicable; conducting home visits with the youth and their parents/guardian; making referrals to appropriate community agencies; referring the youth to participate in the Credit Recovery Program through either RISD or CASA (depending on each youth's grade classification); and working collaboratively with the JPPO & fellow community agencies to determine the best interest of each youth.

In accordance with the NM Children's Code, IYA provides court advocacy promoting the best interest of each juvenile. If a youth is unable to return to a RISD school and has been referred by the RISD Hearing Authority and/or by the Court or JPPO to attend credit recovery, the guidelines require they attend class M-T allowing only three unexcused absences & participate in the education process. Youths are expected to treat each other & their adult facilitators with respect & behave in a manner that promotes integrity & social responsibility. Youth advocacy is an evidence-based program listed under www.findyouthinfo.gov.

Performance Measures

- 1) The number of program youth served.
- 2) The number and percent of program youth completing the program requirements.
- 3) The number and percentage of youth who offend while in the program or who re-offend 90 days of completing the program.

Outcomes

- 1) 80% of participating youth referred by JPPO & RISD will report improvement in exhibiting desired change in targeted behaviors: substance abuse, anti-social behavior, family relationships and social competencies.
- 2) 80% of participating youth referred by JPPO & RISD will report improvement as a result of receiving Supplemental Educational Services. Targeted behaviors will include: school performance, attendance, general behavior, coping skills, school/agency/home links, response to supports, aspirations.

Girls Circle Program

This is a gender specific program for female juvenile offenders referred by the Juvenile Probation and Parole Office (JPPO) and Children's Court, who meet criteria for secure detention, using the evidence-based "Girls Circle Model." The Girls Circle Model is a strength-based,

skill building approach that provides a safe, creative and nurturing environment for girls to address risky behaviors, improve self-esteem, enhance judgment and critical thinking skills, and to learn how to maintain healthy relationships with others. The guidelines set for Girls Circle is “to hold an underlying respect for and belief in the rights to equality, dignity, and opportunity for all, regardless of race, creed, culture, gender, sexual orientation, or age.”

The CASA Girls Circle Program was reviewed by the New Mexico Sentencing Commission in 2012 and was documented as “exceeding current best practice standards” for their program (Scussel, 2012).

The Girl’s Circle Program is recognized as an evidence-based program under the Federal Government website www.findyouthinfo.gov. The theoretical underpinning of Girls Circle relies on integrating relational-cultural theory (RCT), which suggests that growth-fostering relationships are a central human necessity and that disconnections are the source of psychological problems. The theory views a girl’s connections with others as a central organizing feature in her psychological makeup. The quality of these connections determines her overall psychological health, self-image, and relationships. Within this theoretical framework, Girls Circle aims to provide experiences of safety in relationships, not only to reduce risk factors for delinquent behavior but also to increase protective factors for resiliency in adversity (www.findyouthinfo.gov).

Performance Measures

- 1) 68 girls will participate in a 12-week curriculum held once weekly. In each session, a group of girls of similar age and development will meet with a facilitator for a 120-minute session.
- 2) The curriculum will utilize a six-step format, with the girls taking turns talking and listening to one another respectfully about their concerns and interests. They will further express themselves through creative activities such as role-playing, drama, journaling, poetry, and other creative projects.
- 3) Gender-specific themes and topics will be introduced that relate to the girls’ lives, such as body image, goals, sexuality, drugs, alcohol, tobacco, competition, decision-making, friendships, setting personal boundaries, coping with stress, recognizing abusive relation patterns, and assertiveness.

Outcomes

- 1) 80% of participants will reveal significant increases (compared with pretest scores) in posttest body image scores, perceived social support, and level of self-efficacy – Short Term.
- 2) 80% of participants will reveal statistically significant improvement in: a) self-harming behavior, b) body image, 3) social support, 4) alcohol use, 5) attachment to school, and 6) self-efficacy – Long Term.

Performance Measures:

- a. Amount of grant funds allocated;
- b. Number of circles per month;
- c. Number and percent of youth to complete the Girls Circle program successfully;

Outcomes:

- d. Number and percent of program participants to re-offend while in program or within (90) days of completing the program; and
- e. Estimated cost savings to the County as a result of program participants not being held in secure detention.

WINGS FOR L.I.F.E.

The Wings for L.I.F.E is a faith-based program that focuses on the “40 Developmental Assets” developed by the Search Institute. These are identified as External & Internal Assets that have the power during the critical teen years to influence positive choices and help create caring, responsible adults. Juveniles are referred to the program by the Juvenile Probation and Parole Office (JPPO). The 40-Developmental Assets are an evidence-based program under the Search Institute.

Performance Measures

- 1) The number of program youth served.
- 2) The number and percent of program youth completing the program requirements.
- 3) Number and percent of program youth exhibiting desired change in targeted behaviors; substance abuse; antisocial behavior; family relationships; and social competencies.

Outcomes

- 1) 90% of participating youth will exhibit desired change in targeted behaviors; substance abuse; antisocial behavior; family relationships; and social competencies.

Performance Measures:

- a. Amount of funds awarded for system improvement;
- b. The number of program youth served;
- c. The number in days from offender intake into the accountability program to receipt of a sanctions schedule;
- d. Use of best practice models;

Outcomes

- e. The number and percent of juveniles who complete the program; and

- f. An estimate of cost saving to the County as a result of program participants not being held in secure detention.

Activities:

The Contractor Shall:

Develop and maintain a juvenile justice advisory board, herein referred to as the “Chaves County Comprehensive Strategy Board” (CCCSB), 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 Board. The CCCSB will:

1. Continue to develop and improve the ‘Comprehensive Strategy Plan’ for juvenile justice and detention reform in the City of Roswell and Chaves County;
2. Set policy for the Comprehensive Strategy Plan and the activities supported under this Agreement;
3. Determine the duties and responsibilities of the Juvenile Justice Continuum Coordinator, in accordance with the Statement of Work;
4. Provide oversight for the programs/services identified in the Statement 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 CCCSB.

B. Contract or hire a Juvenile Justice Continuum Coordinator who will:

1. Organize, coordinate and provide staff support for the Board; this will include board development activities in conjunction with the board 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 30 days of the meeting;
3. Submit to Agency’s Program Manager monthly requests for reimbursement. Such requests will be submitted on Agency Invoice and Expense Report forms, signed and dated by an authorized agent of the Contractor, to insure that requests for reimbursement are submitted by the due date of the fifteenth day of the following month, unless otherwise approved by the agency Program Manager in advance;
4. Provide data reports as required by the federal government, corresponding to the activities described in this Statement of Work. The Agency’s Program manager will provide the data report format. Programmatic data reports will be submitted monthly to the Agency’s Program Manager and must accompany the monthly request for reimbursement. 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 Agency standardized Progress Report Forms (PRF) quarterly. Any delay in the submission of the PRF will delay payment of current related invoices. The Submission of the PRF is to be on the Agency provided form and format and

- unacceptable on any other formats or hand written.
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 achievement of, or progress made regarding achievement of the estate outcomes and performance measures; and
 - d. continuing development and improvement of the multi-year Comprehensive Strategic Plan for a continuum of detention alternative programs and services.
 7. Attend periodic meetings as required by the Agency, if sufficient budgeted funds are available.
- C. Continue to implement a Restorative Justice Program for juvenile offenders referred by the Children’s Court or the JPPO.
1. Billing from the sub-contractor shall occur monthly;
 2. Supporting documentation accompanying each monthly billing shall include the number of juveniles referred by the local JPPO; and
 3. Data shall be collected to measure the number of Juveniles participating in the program who complete the program, and the number who re-offend while in the program or within (90) days after completion of the program.
- D. Continue to implement a gender-specific program for female juvenile offenders who meet criteria for secure detention. The program will utilize the evidence-based Girls Circle model. The Contractor shall require through a sub-contract, approved in advance by the Agency’s Program Manager, that:
1. Billing from the sub-contractor shall occur monthly;
 2. Supporting documentation accompanying each monthly billing will include the number of juveniles referred by the local JPPO; and
 3. Data required to satisfy the performance measures associated with the program are provided.
- E. Continue to implement alternative to detention programs such as intensive supervision/youth advocacy and day monitoring, and a first-offender citation program, for juvenile offenders who meet criteria for secure detention.
- F. Continue to implement a “WINGS FOR LIFE” Program at the Boys & Girls Club for juveniles referred by the Children’s Court or JPPO. The basis for the program shall be the “40 Developmental Assets” national model developed by the SEARCH Institute that focuses on internal and external assets to help youth make positive choices. The Contractor agrees to participate in any training or technical assistance offered by the Agency on this model.
- G. Collect and report data as requested by the Agency to measure the Outcomes and the

performance measures and to assess the effectiveness of the activities and tasks described in the Statement of Work.

- H. Continue to develop a plan to address Disproportionate Minority Contact (DMC) in the juvenile justice system in Chaves County. The plan may provide for referrals to nationally recognized evidence-based programs/services or may provide for training on DMC or may recommend policy/procedural changes regarding DMC.
- K. Provide the cash or in-kind match required by the Juvenile Continuum Act.

The Agency Shall:

- A. Reimburse the Contractor for verified direct services and incurred costs as stated in “Attachment 2- Budget.”
- B. Provide technical assistance, monitoring and formal site visits.
- C. Based on periodic program and fiscal reviews, the Agency retains the sole discretion to reduce the contract 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 Contract in a timely manner. The Agency retains the sole discretion to reduce contract amounts and reallocate the resulting funds to a contractor that is able to provide the required services during the contract period.
- D. Review:
 - 1. Subcontracts and programs for accomplishment of outcomes and performance measures as set forth in this agreement;
 - 2. The Juvenile Justice Continuum Board activities and member participation in periodic meetings of the Board, 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 from other sources for the same services and activities to be performed under this Agreement.

Attachment 2 – Budget
Chaves County

<u>Line Item</u>	<u>Amount</u>
<u>Professional Services:</u>	
Juvenile Justice Continuum Coordinator	\$ 31,720.00
<u>Contractual Services:</u>	
CAI Neighborhood Youth Leadership Program	\$ 40,000.00
Gender-specific (Girls Circle) program	\$ 20,000.00
Intensive Youth Advocacy Program	\$ 43,280.00
WINGS FOR LIFE	\$ 46,000.00
Other:	
*In-state travel/lodging	\$ 2,500.00
Telecommunications, supplies, Misc.	\$ 2,500.00
Training	<u>\$ 4,000.00</u>
TOTAL	<u>\$190,000.00</u>

Funds may be moved between individual line items in the budget with written pre-approval by the Agency’s Program Manager. Initiate a pre-approval by submitting a Budget Adjustment Request to the CCCSB for approval and then submitting it to the Program Manager.

*Per Diem and other miscellaneous expenses will be paid in accordance with the Department of Finance and Administration (D.F.A.) Rule 2.42.2

Total amount of this contract shall not exceed \$ 190,000.00, including gross receipts tax.

Funding Source:
 General Funds

Attachment 3

ADMINISTRATIVE
AND
FISCAL STANDARDS

For Non-Profit Organizations,
Local Bodies of Government,

And

For-Profit Incorporated Entities

ADMINISTRATIVE STANDARDS

Note: For-Profit contractors are required to adhere to all local, state and federal regulations as applicable to their operations. For-Profit contractors are required to follow audit and reporting requirements set forth in this document.

Board of Directors (as appropriate)

1. The Board shall have a written mission statement approved by the Board of Directors. The Board shall describe the purpose for which the agency provides services.
2. The Board shall approve and review annually the written long-range plan and goals. The long-range plan and goals should describe in general terms the clients that are served and services provided.
3. 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.
4. The Board shall ensure that the agency has current by laws that are filed with the appropriate local, state, or federal body. 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; and
 - h. Method for amending by-laws.
5. The Board shall periodically review the appropriateness of its governing documents and adherence to their specifications.
6. 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.

7. The Board shall conduct a periodic, systematic assessment of the agency's effectiveness.
8. 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.
9. The Board shall hold meetings as prescribed in the by-laws but not less than four (4) times per year.
10. An agenda shall be developed and followed for all Board meetings.
11. 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.
12. The Board shall review and approve all aspects of the agency's operation including policy, personnel, budget, fund-raising, etc., including quarterly financial reports.
13. The Board shall determine the amount of capital outlay expenditures and capitalization policy that must receive prior approval for the Board.
14. The Board shall review and approve agency line item budgets and all subsequent budget adjustments.
15. Provisions shall exist for the orientation of new Board members to the Board. This orientation shall consist of, but not be limited to: the organizational goals and objectives, organizations operations, roles and responsibilities of Board members, financial overview of the organization's assets and liabilities, and receipt of the Department's Board Member Guidance.
16. The Board shall review and approve on an annual basis the Board members and agency personnel who will have signature authority.
17. The Board shall make continual and on-going efforts to provide all Board member with training related to their participation on the Board.

Personnel

1. The agency shall have a current and dated organization chart that accurately reflects the staff structure of authority, responsibility and accountability within the agency. The organizational chart must illustrate the relationship of each position or department to all other positions or departments within the agency.
2. The agency shall have written personnel policies and procedures approved and signed by the Boards. All policies and procedures shall be reviewed annually, and any changes, additions, deletions, etc., shall be dated and signed by the Board. Procedures must be in place that allows employees to provide input into changes in agency and personnel policies and procedures.
3. The agency personnel policies and procedures must include, at a minimum:
 - a. Mission of agency;
 - b. American Disabilities Act;
 - c. Annual Report;
 - d. Benefits;
 - e. Disciplinary Procedures;
 - f. Drug Free Workplace;
 - g. Employee Orientation and Annual Agency Training Plan;
 - h. Equal Employment Opportunity Statement;
 - i. Grievance Procedures;
 - j. Hiring/Firing Policies;
 - k. Hours of Work;
 - l. Job Qualifications and Job Descriptions;
 - m. Law Enforcement Records Checks;
 - n. Leave/Holiday Policy;
 - o. Performance Evaluation System;
 - p. Personnel Files;
 - q. Promotion Policies;
 - r. Quality Assurance;
 - s. Salary Policy and Plan;
 - t. Termination/Resignation Procedures.
4. The agency shall distribute a copy of all personnel policies and procedures to all new employees and make them available to all employees.
5. The agency 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.
6. The agency 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. Law enforcement records check;
 - 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.

Note: All licensed child care facilities; adolescent shelter cares, mentoring programs experiential wilderness program and respite care services must abide by Children, Youth and Families Department regulations governing criminal record checks.

7. The immediate supervisor shall conduct job performance evaluations semi-annually for all new employees and/or at least annually for all current employees. Said evaluation should document the review and results of the evaluation with the employee and be included in the personnel file.
8. The agency shall be headed by an agency director appointed by and responsible only to the Board. The Board shall delegate to the director such authority and responsibility necessary to operate the agency. 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.

Administrative Recordkeeping

Records and reports (including, but not limited to, fiscal, personnel, program evaluation, management information systems, governance, etc.) should guide the operations, support the assessment and improvement in quality of services, measure and communicate productivity, and reflect the contractor's status. All records should be retained for a minimum of three (3) years. This would be the three prior years in addition to the current year's records.

FISCAL STANDARDS

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. See attached Source Sheet.
2. The contractor shall comply with all aspects of the provision of the contact, including all insurance, bonding and audit and financial reporting requirements.
3. The contractor shall obtain and maintain at all times during the term of this contract a Blanket Bond 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).
4. 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.
5. The contractor shall secure and maintain adequate 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.

6. The contractor is responsible to provide Worker's Compensation Insurance for its employees as required by New Mexico State Law.
7. The contractor 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 mailed to the department within thirty days of the contract effective date.

Children, Youth and Families Department
Contract/Audit Unit
PO Drawer 5160
Santa Fe, NM 87502

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. Capital Outlay Inventory that 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;
- h. Cost allocation method;
- i. Accounting policies for donations.

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.

FINANCIAL STATEMENT

The contractor must prepare the following financial statements:

1. Balance Sheet or Statement of New Assets (for governmental and non-profit agencies);
2. Statement of Revenue and Expenditures or Statement of Activities (for government not for profit agencies) ;
3. Statement of Revenue and Expenditures – Budget to Actual.

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 a 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 and its Boards 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 original budget for the fiscal year as approved by the Board, revised budget, actual revenue and expenditures and a variance column.

Audits

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

1. Audits for a contractor receiving under \$100,000.00 per year in cumulative Department funds and whose Board has elected to not conduct an audit (a total of all CYFD contracts awarded to the contractor within a fiscal year):
 - a) The contractor shall prepare financial statements that include a Revenue and Expenditure – Budget to Actual Comparison, Balance Sheet or Statement of New Assets 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 submitted to the Department’s Contract/Audit Unit within three (3) months of the contractor’s fiscal year end.
2. Audits for a contractor receiving \$100,000.00 to \$250,000.00 per year in cumulative Department funds (a total of all CYFD contracts awarded to the contractor with in a fiscal year):
 - 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

submitted 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. The selected accounting firm shall not have provided non-auditing services within the year being reviewed.
3. Audits for a contractor receiving \$250,000.00 or greater per year in cumulative Department 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 submitted 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. The selected auditor shall not have provided non-auditing services within the year being audited.
4. Audit for an contractor receiving over \$500,000.00 per year in cumulative Federal funds (a total of all contracts awarded to the contractor with in a fiscal year) the contractor must receive an audit as required by the U.S. Office of Management and Budget, Circular A-133 Audits of States, Local Governments and Non-Profit Organizations. The contractor must also submit a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.
 - a) The Contractor must submit one copy of their audited financial statements within nine (9) months of their fiscal year end to the Agency's Contract/Audit Unit. The Contractor must also submit a copy of 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. The selected auditor shall not have provided non-auditing services within the year being audited.
5. Financial Statements, AUP and Audits must be mailed to:

Children, Youth and Families Department

Contract/Audit Unit
P.O. Box 5160
Santa Fe, NM 87502

SOURCE SHEET

ADMINISTRATIVE REQUIREMENTS

Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments; also known as the Common Rule.

OMB Circular A-110, Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations.

Cost Principles

OMB Circular A-87, Cost Principles for State and Local Governments.

OMB Circular A-122, Cost Principles for Non-Profit Organizations.

FASB and AICPA Statements and Professional Pronouncements.

AUDITS

OMB Circular A-133 Audits of States, Local Governments and Non-Profit Organizations.

OMB Compliance Supplement for Audits of States, Local Governments and Non-Profit Organizations.

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

FASB and AICPA Statements and Professional Pronouncements.

AGENDA ITEM: 5

Resolution R-13-026 Authorizing the Execution and Intercept Agreement between Chaves County and New Mexico Finance Authority (NMFA) for a loan on behalf of the Sierra Volunteer Fire Department in the Amount of \$619,613

MEETING DATE: 06/21/13

Action Requested by: Charlotte Andrade, DWI Coordinator

Action Requested: Approval of Resolution R-13-026

Item Summary:

Resolution R-13-026 authorizes the execution and intercept agreement between Chaves County and the New Mexico Finance Authority (NMFA) for a loan on behalf of the Sierra Volunteer Fire Department in the amount of \$619,613. Proceeds of the loan will be used for the construction of a new fire station, drilling a well and installing water storage tanks with pumps for use by the Sierra Volunteer Fire Department for fire suppression efforts within Chaves County. Payment of the principal and interest due under the loan agreement will be based solely from the distribution of State Fire Protection Fund Revenues. The Fire Protection Fund Revenues will be redirected by the State Treasurer to NMFA pursuant to an intercept agreement.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-13-026

Summary by: Charlotte Andrade

Title: Community Development Director

STATE OF NEW MEXICO
CHAVES COUNTY

The Board of Commissioners (the "Governing Body") of Chaves County, New Mexico, met in regular session in full conformity with law and the rules and regulations of the Governing Body at the Chaves County Courthouse, #1 Saint Mary's Place, in Roswell, New Mexico on the 21st day of June, 2013, at the hour of 9:00 a.m. Upon roll call, the following members were found to be present:

Present:

Absent:

Also Present:

Thereupon, there was officially filed with the County Clerk a copy of a proposed resolution in final form.

CHAVES COUNTY, NEW MEXICO
RESOLUTION NO. R-13-026

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN CHAVES COUNTY, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY, EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$619,613 FOR THE PURPOSE OF FINANCING THE COST OF CONSTRUCTING A NEW FIRE STATION, DRILLING A WELL AND INSTALLING WATER STORAGE TANKS WITH PUMPS FOR USE BY THE SIERRA VOLUNTEER FIRE DEPARTMENT, WITHIN THE GEOGRAPHIC LIMITS OF THE GOVERNMENTAL UNIT AND PAYING A LOAN PROCESSING FEE; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 59A-53-7, NMSA 1978, AS AMENDED; PROVIDING FOR THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE NEW MEXICO FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Section 1 of this Resolution unless the context requires otherwise.

WHEREAS, the Governmental Unit is a legally and regularly created, established, organized and existing County under the general laws of the State; and

WHEREAS, the Governing Body has determined and hereby determines that the Project may be financed with amounts borrowed under the Loan Agreement and that it is in the best interest of the Governmental Unit and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the acquisition of the Project take place by executing and delivering the Loan Agreement and Intercept Agreement; and

WHEREAS, the Governmental Unit may use the Pledged Revenues to finance the Project; and

WHEREAS, the Governing Body has determined that it may lawfully pledge the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in Exhibit "A" to the Loan Agreement, the Pledged Revenues have not been pledged or hypothecated in any manner or for any purpose to secure the

payment of any obligation, which is currently outstanding; and

WHEREAS, the Loan Agreement shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues, and shall not constitute a general obligation of the Governmental Unit, or a debt or pledge of the faith and credit of the Governmental Unit or the State; and

WHEREAS, other than the Pledged Revenues, no tax revenues collected by the Governmental Unit shall be pledged to the Loan Agreement; and

WHEREAS, the Loan Agreement shall be executed and delivered pursuant to Section 4-62-1 through 4-62-10, NMSA 1978, as amended, and with an irrevocable first lien, but not necessarily an exclusive first lien, on the Pledged Revenues; and

WHEREAS, the Governmental Unit desires to provide that distributions of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to the Intercept Agreement between the Governmental Unit and the Finance Authority (the "Intercept Agreement") for the payment of amounts due under the Loan Agreement; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the County Clerk, this Resolution and the forms of the Loan Agreement and Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit and will not be used for purposes which would cause the Loan Agreement to be deemed a "private activity bond" as defined by the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Governing Body intends by this Resolution to authorize the execution and delivery of the Loan Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and Intercept Agreement which are required to have been obtained by the date of this Resolution, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO:

Section 1. Definitions. As used in this Resolution, the following capitalized terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

"Act" means the general laws of the State, including Sections 4-62-1 through 4-62-10,

NMSA 1978, as amended, Sections 59A-53-1 through 59A-53-17, NMSA 1978, as amended, and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Resolution.

“Aggregate Annual Debt Service Requirement” means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means the Chairman or Vice-Chairman of the Governing Body, the County Manager and the County Clerk.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority to fund or reimburse the Loan Agreement.

“Closing Date” means the date of execution, delivery and funding of the Loan Agreement.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Completion Date” means the date of final payment of the cost of the Project.

“Distributing State Agency” means the department or agency of the State, as described on the Term Sheet, authorized to distribute the Pledged Revenues on behalf of the Governmental Unit.

“Expenses” means the cost of issuance of the Loan Agreement and the costs of issuance of the Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit established under the Indenture and held by the Finance Authority to pay principal and interest, if any, on the Loan Agreement as the same become due.

“Fire District” means the Sierra Volunteer Fire Department in Chaves County, New Mexico.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the Board of Commissioners of the Governmental Unit, or any future successor governing body of the Governmental Unit.

“Governmental Unit” means Chaves County, New Mexico.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Resolution and not solely to the particular section or paragraph of this Resolution in which such

word is used.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, as successor trustee, or the Subordinated General Indenture of Trust dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as successor trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreement” means the Intercept Agreement, dated the Closing Date, between the Governmental Unit and Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of Pledged Revenues in amounts sufficient to pay principal and interest due on the Loan Agreement, and any amendments or supplements to the Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date between the Finance Authority and the Governmental Unit which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee and any amendments or supplements thereto, and including the exhibits attached to the Loan Agreement.

“NMSA” means the New Mexico Statutes Annotated, 1978 compilation, as amended and supplemented.

“Parity Obligations” means the Loan Agreement and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on parity with the Loan Agreement, including those obligations described on the Term Sheet.

“Pledged Revenues” means the State Fire Protection Fund revenues distributed to the Governmental Unit for the Fire District, which is utilizing the Project and benefiting from the Loan Agreement, which distribution is made annually by the State Treasurer pursuant to Section 59A-53-7, NMSA 1978, as amended, in the amount certified by the State Fire Marshal or the State Fire Board.

“Processing Fee” means the processing fee to be paid on the Closing Date by the Governmental Unit to the Finance Authority for the costs of originating and servicing the loan, as shown on the Term Sheet.

“Program Account” means the account in the name of the Governmental Unit established under the Indenture and held by the Trustee for deposit of the net proceeds of the Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the project described in the Term Sheet.

“Resolution” means this Resolution No. R-13-026, adopted by the Governing Body on June 21, 2013 approving the Loan Agreement and the Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement as shown on the Term Sheet, as supplemented and amended from time to time.

“State” means the State of New Mexico.

“Term Sheet” means Exhibit “A” to the Loan Agreement.

“Trustee” means BOKF, NA dba Bank of Albuquerque, in Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

Section 2. Ratification. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Governing Body and officers of the Governmental Unit directed toward the acquisition of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreement, be, and the same hereby are, ratified, approved and confirmed.

Section 3. Authorization of the Project, the Loan Agreement and the Intercept Agreement. The acquisition of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit.

Section 4. Findings. The Governmental Unit hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the Governmental Unit and its residents and the issuance and delivery of the Loan Agreement is necessary and advisable.

B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the cost of acquiring the Project.

C. The Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide funds for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of the Governmental Unit.

F. The Governmental Unit will acquire the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, the Governmental Unit does not

have any outstanding obligations payable from Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

Section 5. Loan Agreement and Intercept Agreement - Authorization and Detail.

A. Authorization. This Resolution has been adopted by the affirmative vote of at least a majority of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the Governmental Unit and acquiring the Project, it is hereby declared necessary that the Governmental Unit, pursuant to the Act, execute and deliver the Loan Agreement evidencing a special, limited obligation of the Governmental Unit to pay a principal amount of \$619,613, plus interest thereon, and the execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized. The Governmental Unit shall use the proceeds of the Loan to finance the Project and to pay the Processing Fee. The Project will be owned by the Governmental Unit.

B. Detail. The Loan Agreement and Intercept Agreement shall be in substantially the forms of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Resolution was adopted. The Loan shall be in an original aggregate principal amount of \$619,613, shall be payable in installments of principal due on May 1 of the years designated in Exhibit "B" to the Loan Agreement and bear interest payable on November 1 and May 1 of each year, beginning on November 1, 2014, at the rates designated in Exhibit "B" to the Loan Agreement.

Section 6. Approval of Loan Agreement and Intercept Agreement. The forms of the Loan Agreement and the Intercept Agreement, as presented at the meeting of the Governing Body at which this Resolution was adopted, are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions that are consistent with this Resolution as may be approved by such individual Authorized Officers, and the County Clerk is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 7. Special Limited Obligation. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with interest thereon and other obligations of the Governmental Unit thereunder, shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues as provided in this Resolution and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit for payment of the obligations thereunder. Nothing contained in this Resolution or in the Loan Agreement, or any other instruments, shall be construed as obligating the Governmental Unit (except with respect to the application of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the Governmental Unit or against its taxing power, nor shall a

breach of any agreement contained in this Resolution, the Loan Agreement, or any other instrument impose any pecuniary liability upon the Governmental Unit or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the Governmental Unit within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Governmental Unit or a charge against its general credit or taxing power. Nothing herein shall prevent the Governmental Unit from applying other funds of the Governmental Unit legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

Section 8. Disposition of Proceeds: Completion of Acquisition of the Project.

A. Program Account and Finance Authority Debt Service Account. The Governmental Unit hereby consents to creation of the Finance Authority Debt Service Account to be held and maintained by the Finance Authority and to the Program Account to be held and maintained by the Trustee pursuant to the Indenture, each in connection with the Loan. The Governmental Unit hereby approves (i) the deposit of a portion of the proceeds of the Loan Agreement in the Program Account and in the Finance Authority Debt Service Account, and (ii) the payment of the Processing Fee to the Finance Authority, all as set forth in Exhibit "A" to the Loan Agreement.

The proceeds derived from the execution and delivery of the Loan Agreement shall be deposited promptly upon the receipt thereof in the Finance Authority Debt Service Account and the Program Account, and the Processing Fee shall be paid to the Finance Authority, all as provided in the Loan Agreement and the Indenture.

Until the Completion Date, the money in the Program Account shall be used and paid out solely for the purpose of acquiring the Project in compliance with applicable law and the provisions of the Loan Agreement and the Indenture.

The Governmental Unit will acquire the Project with all due diligence.

B. Completion of the Project. Upon the Completion Date, the Governmental Unit shall execute and send to the Finance Authority a certificate stating that acquisition of, and payment for, the Project have been completed. As soon as practicable, and, in any event, not more than sixty (60) days from the Completion Date, any balance remaining in the Program Account shall be transferred and deposited into the Finance Authority Debt Service Account, as provided in the Loan Agreement and the Indenture.

C. Finance Authority and Trustee Not Responsible. The Finance Authority and the Trustee shall in no manner be responsible for the application or disposal by the Governmental Unit or by its officers of the funds derived from the Loan Agreement or of any other funds herein designated.

Section 9. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and Flow of Funds.

A. Deposit of Pledged Revenues. Pursuant to the Intercept Agreement the

Pledged Revenues shall be paid directly by the Distributing State Agency to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount sufficient to pay the principal and interest due under the Loan Agreement.

B. Termination on Deposits to Maturity. No payment shall be made into the Finance Authority Debt Service Account if the amount in the Finance Authority Debt Service Account totals a sum at least equal to the entire aggregate amount to become due as to principal, interest, if any, and any other amounts due under, the Loan Agreement, in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. Use of Surplus Revenues. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding Parity Obligations, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit on a timely basis and shall be applied to any other lawful purpose, including, but not limited to, the payment of any Parity Obligations or bonds or obligations subordinate and junior to the Loan Agreement, or other purposes authorized by the Governmental Unit, the Constitution and laws of the State, as the Governmental Unit may from time to time determine.

Section 10. Lien on Pledged Revenues. Pursuant to the Loan Agreement, the Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged to, and the Governmental Unit grants a security interest therein for, the payment of the principal, interest, if any, and any other amounts due under the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Resolution. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues as set forth herein and therein and the Governmental Unit shall not create a lien on the Pledged Revenues superior to that of the Loan Agreement.

Section 11. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Resolution, Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Resolution and the Loan Agreement and the Intercept Agreement, including but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Loan Agreement and the Intercept Agreement and the publication of the summary of this Resolution set out in Section 17 of this Resolution (with such changes, additions and deletions as may be necessary).

Section 12. Amendment of Resolution. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Resolution may be supplemented or amended by resolution of the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Resolution. This Resolution may be amended without receipt by the Governmental Unit of any additional consideration, but only with the prior

written consent of the Finance Authority.

Section 13. Resolution Irrepealable. After the Loan Agreement and Intercept Agreement have been executed and delivered, this Resolution shall be and remain irrepealable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

Section 14. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Repealer Clause. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 16. Effective Date. Upon due adoption of this Resolution, it shall be recorded in the book of the Governmental Unit kept for that purpose, authenticated by the signatures of the Chairman of the Board of Commissioners and the County Clerk of the Governmental Unit, and the title and general summary of the subject matter contained in this Resolution (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the Governmental Unit, or posted in accordance with law, and said Resolution shall be in full force and effect thereafter, in accordance with law.

Section 17. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Resolution shall be published in substantially the following form:

(Form of Summary of Resolution for Publication)

Chaves County, New Mexico
Notice of Adoption of Resolution

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. R-13-026, duly adopted and approved by the Board of Commissioners of Chaves County, New Mexico, on June 21, 2013. A complete copy of the Resolution is available for public inspection during the normal and regular business hours of the County Clerk, #1 Saint Mary's Place, in Roswell, New Mexico. The title of the Resolution is:

CHAVES COUNTY, NEW MEXICO
RESOLUTION NO. R-13-026

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN CHAVES COUNTY, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY, EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO

PAY A PRINCIPAL AMOUNT OF \$619,613 FOR THE PURPOSE OF FINANCING THE COST OF CONSTRUCTING A NEW FIRE STATION, DRILLING A WELL AND INSTALLING WATER STORAGE TANKS WITH PUMPS FOR USE BY THE SIERRA VOLUNTEER FIRE DEPARTMENT, WITHIN THE GEOGRAPHIC LIMITS OF THE GOVERNMENTAL UNIT AND PAYING A LOAN PROCESSING FEE; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 59A-53-7, NMSA 1978, AS AMENDED; PROVIDING FOR THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE NEW MEXICO FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

A general summary of the subject matter of the Resolution is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)

PASSED, APPROVED AND ADOPTED this 21st day of June, 2013.

CHAVES COUNTY, NEW MEXICO

[SEAL]

By: _____
Greg Nibert, Chairman of the
Board of Commissioners

ATTEST:

By: _____
Dave Kunko, County Clerk

Commissioner _____ then moved adoption of the foregoing Resolution, duly seconded by Commissioner _____.

The motion to adopt said Resolution, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: _____

Those Voting Nay: _____

Those Absent: _____

_____ (__) members of the Governing Body having voted in favor of said motion, the Chairman of the Board of Commissioners declared said motion carried and said Resolution adopted, whereupon the Chairman and the County Clerk signed the Resolution upon the records of the minutes of the Governing Body.

After consideration of matters not relating to the Resolution, the meeting on the motion duly made, seconded and unanimously carried, was adjourned.

CHAVES COUNTY, NEW MEXICO

[SEAL]

By: _____
Greg Nibert, Chairman of the
Board of Commissioners

ATTEST:

By: _____
Dave Kunko, County Clerk

EXHIBIT "A"

Meeting Agenda
of the June 21, 2013
Board of Commissioners Meeting

(See attached)

STATE OF NEW MEXICO
CHAVES COUNTY

I, Dave Kunko, the duly qualified and acting Clerk of Chaves County, New Mexico (the “Governmental Unit”), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the Board of Commissioners of Chaves County, New Mexico (the “Governing Body”), constituting the Governing Body of the Governmental Unit had and taken at a duly called regular meeting held at #1 Saint Mary’s Place, in Roswell, New Mexico, on June 21, 2013, at the hour of 9:00 a.m., insofar as the same relate to the execution and delivery of the proposed Loan Agreement and Intercept Agreement, a copy of each of which is set forth in the official records of the proceedings of the Governing Body kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Said proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of said meeting was given in compliance with the permitted methods of giving notice of regular meetings of the Governing Body as required by the Governmental Unit’s open meetings standards presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of June, 2013.

CHAVES COUNTY, NEW MEXICO

By: _____
Dave Kunko, County Clerk

[SEAL]

AGENDA ITEM: 6

Amendment No. 2 to Agreement A-12-010
between Chaves County and the State of New
Mexico, DFA/Local Government Division for
the FY 2012-2013 Local DWI Grant Program

MEETING DATE: 06/21/13

Action Requested by: Charlotte Andrade, DWI Coordinator

Action Requested: Approval of Amendment No. 2 to Agreement A-12-010

Item Summary:

Amendment No. 2 to Agreement A-12-010 reflects a line item budget adjustment which will allow a capital outlay expenditure to be appropriately categorized for auditing purposes. The capital outlay expenditure is the DWI simulator purchased for our prevention efforts which was pre-approved by DFA/Local Government Division.

All other terms of the contract will remain the same.

Staff recommends approval.

SUPPORT DOCUMENTS: Amendment No. 2 to Agreement A-12-010

Summary by: Charlotte Andrade

Title: DWI Coordinator

Agreement A-12-010

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM
GRANT AGREEMENT AMENDMENT NO. 2

Grant No. 13-D-J-G-3

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

WHEREAS, on April 11, 2012, the DWI Grant Council awarded the Grantee \$65,000 to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico ("Project"); and

WHEREAS, the Grantee and the Division entered into a grant agreement, effective July 1, 2012, in the amount of \$65,000 to administer the Project ("Grant Agreement"); and

WHEREAS, on September 28, 2012, the DWI Grant Council awarded the Grantee \$39,032 of Fiscal Year 2012 reverted distribution funds to supplement the Grant Agreement, evidenced by Amendment No.1 effective December 27, 2012; and

WHEREAS, the Grantee has requested an adjustment to the budget for the project, to account for capital outlay request as follows: Decreasing the Contractual Services category by \$10,000.00 (revising from \$93,000.00 to \$83,000.00), increasing the Capital Outlay category by \$10,000.00 (revising from \$00.00 to \$10,000.00); and

WHEREAS, the Grantee and the Division desire to memorialize through this Amendment the terms and conditions upon which the budget adjustment will be executed.

AGREEMENT

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

1. Exhibit "C" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "C" attached hereto.
2. Exhibit "C-1" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "C-1" attached hereto.
3. Exhibit "D" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "D" attached hereto.
4. Exhibit "D-1" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "D-1" attached hereto.

5. All other provisions of the Grant Agreement not amended herein remain in full force and effect.

[Remainder of page intentionally left blank.]

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

THIS AMENDMENT has been approved by:

GRANTEE

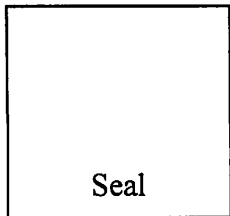
Chief Elected Official/Authorized Signatory

Date

(Type or Print Name)

STATE OF NEW MEXICO)
)ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this _____ day of _____, 2013, by _____.



Notary Public

My Commission Expires: _____

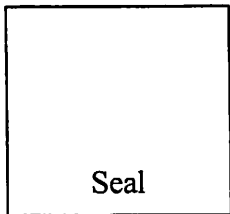
**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By: _____
Ryan Gleason, Director

Date

STATE OF NEW MEXICO)
)ss.
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2013, by _____.



Notary Public

My Commission Expires: _____

Item # 7

ITB-13-2 – Janitorial Supplies – Award revisions

Meeting Date: 6-21-13

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West, Purchasing Director

ACTION REQUIRED: Rescind awards, re-award items under ITB-13-2

SUMMARY:

The County recently awarded items under ITB-13-2 to multiple vendors for Janitorial Supplies. Upon receiving the Notice of Award, two vendors contacted the County and said they could not fulfill the conditions of the bid for several of the items awarded. After consideration of both situations, staff feels it is in the best interest of the County to rescind the previous award of those items and award to the next most responsive bidder. Both companies are aware of the County's intent to do so and are in agreement with the action. Following is a breakdown of the request:

ITEM	RESCIND FROM	COMMENTS	AWARD TO
Latex gloves	Tronex International Mount Olive, NJ	Company mis-read item; Only supplies vinyl gloves, cannot supply latex	Starr Janitorial Roswell, NM
Trash Bags/ Trash Liners	Interboro Packaging Piscataway, NY	Company mandates a minimum \$500 order and requires additional shipping if less than \$500 is ordered. Both requirements are non-compliant with bid specifications.	Starr Janitorial Roswell, NM

SUPPORT DOCUMENTS: Adjusted Items Bid Tabulation

Submitted by: Tammy Brisco West

Title: Purchasing Director

PREVIOUS AWARD
NEW AWARD RECOMMENDATION

TRONEX INTL.	INTERBORO PKG.	STARR
3-5-DAYS √	5-7 Days	24 HR. √

DELIVERY TIMEFRAME
CREDIT CARD ACCEPTED

CATAGORY	PRODUCT				
GLOVES	VINYL, MED (100 QTY)	BX	\$2.69	\$3.20	\$3.83
TRASH BAGS	23 X 33 – 0.7 MIL	CS	NO BID	23.34/500	28.65/500
TRASH BAGS	33 X 40 – 1.5 MIL	CS	NO BID	13.60/100	24.50/100
TRASH BAGS	38 X 58 – 1.7 MIL	CS	NO BID	26.18/100	29.99/100
TRASH BAGS	55 GALLON – 38 x 58 – 1.5 MIL – ROLL PACK	CS	NO BID	22.98/100	32.64/100
TRASH CAN LINER	33" X 40", EXTRA HEAVY, WHITE	CS	NO BID	10.79/150	16.00/150

AGENDA ITEM: 8

Permission to Advertise for a Public Hearing
Regarding the Revision of Ordinance #8
Chaves County Personnel Policy

MEETING DATE: June 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Permission to Advertise

ITEM SUMMARY:

Staff is requesting permission to advertise for a public hearing to be held Thursday, July 25, 2013 at 9:00 am in the Commission Chambers regarding the proposed revision of Ordinance #8 Chaves County Personnel Policy. This Policy was last revised in 2006 and the proposed revisions will bring the Policy up-to-date.

Staff recommends approval for permission to advertise for public hearing.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	03-May-13	\$452,795.73
	09-May-13	\$2,500.00
	10-May-13	\$214,383.70
	17-May-13	\$487,886.18
	23-May-13	\$155,485.88
	30-May-13	\$214,705.04
A/P: VOIDS	31-May-13	-\$209,822.31
PAYROLL:	01-May-13 REGULAR	\$232,267.17
	FINALS	\$2,097.58
	02-May-13 LONG TERM DISABILITY	\$980.76
	09-May-13 FINAL	\$643.68
	15-May-13 REGULAR	\$241,779.84
	FINALS	\$6,713.38
	29-May-13 REGULAR	\$245,768.80
	FINALS	\$205.57

Grand Total Checks to be Approved: \$2,048,391.00

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

PACKET: 04562 Regular Payments

VENDOR SET: 01 5-03-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-181 AT&T

I	CC005893	SIERRA F.D. #2 & 3	AP		R	5/03/2013		101.17	101.17CR	
		G/L ACCOUNT						101.17		
		412 8-815-340-000	TELEPHONE					33.66	ACCT.#017-240-8197-001	
		412 8-815-340-000	TELEPHONE					67.51	ACCT.#050-543-8481-001	
		VENDOR TOTALS	REG. CHECK					101.17	101.17CR	0.00
								101.17	0.00	

01-138 BERRENDO CO-OP WTR USERS IN

I	CC005671	ROAD DEPT	AP		R	5/03/2013		36.52	36.52CR	
		G/L ACCOUNT						36.52		
		402 6-651-341-000	UTILITIES					36.52	ACCT.#J1-72	
		VENDOR TOTALS	REG. CHECK					36.52	36.52CR	0.00
								36.52	0.00	

01-4670 JEANINE CORN BEST

I	C39201305017432	J.BEST/ Cause # DM-2007-019	AP		R	4/28/2013		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	
		VENDOR TOTALS	REG. CHECK					154.62	154.62CR	0.00
								154.62	0.00	

01-574 CABLE ONE

I	CC005676	BERRENDO F.D. #1, 2 & 3	AP		R	5/03/2013		278.82	278.82CR	
		G/L ACCOUNT						278.82		
		411 8-814-341-000	UTILITIES					83.88	ACCT.#23462-121714-01-4	
		411 8-814-341-000	UTILITIES					97.47	ACCT.#23462-131010-01-4	
		411 8-814-341-000	UTILITIES					97.47	ACCT.#23462-123693-02-6	
I	CC005677	BY DEPT	AP		R	5/03/2013		268.89	268.89CR	
		G/L ACCOUNT						268.89		
		401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.58	ACCT.#23462-124444-01-4	
		401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.58	ACCT.#23462-124444-01-4	
		401 6-613-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.58	ACCT.#23462-124444-01-4	
		401 6-625-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.58	ACCT.#23462-124444-01-4	
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.58	ACCT.#23462-124444-01-4	
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.58	ACCT.#23462-124444-01-4	

PACKET: 04562 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-622-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-624-237-000						10.32	ACCT.#23462-124444-01-4	
	401	6-616-237-000						2.58	ACCT.#23462-124444-01-4	
	401	6-621-237-000						2.58	ACCT.#23462-124444-01-4	
	401	6-631-237-000						12.90	ACCT.#23462-124444-01-4	
	401	6-632-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-691-237-000						7.74	ACCT.#23462-124444-01-4	
	401	7-721-237-000						28.38	ACCT.#23462-124444-01-4	
	401	7-731-237-000						10.32	ACCT.#23462-124444-01-4	
	401	7-741-237-000						15.48	ACCT.#23462-124444-01-4	
	401	7-751-237-000						47.01	ACCT.#23462-124444-01-4	
	427	6-638-237-000						10.32	ACCT.#23462-124444-01-4	
	628	7-733-237-000						7.74	ACCT.#23462-124444-01-4	
	402	6-651-237-000						18.06	ACCT.#23462-124444-01-4	
	401	6-641-237-000						28.38	ACCT.#23462-124444-01-4	
	401	6-645-237-000						12.90	ACCT.#23462-124444-01-4	
	432	7-761-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-641-237-000						5.16	ACCT.#23462-124444-01-4	
	401	6-641-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-641-237-000						2.58	ACCT.#23462-124444-01-4	
		VENDOR TOTALS		REG. CHECK				547.71	547.71CR	0.00
								547.71	0.00	

01-698 CENTRAL VALLEY ELECTRIC COO

I	CC005890	MIDWAY F.D. G/L ACCOUNT	AP		R	5/03/2013		117.91	117.91CR	
		410 8-816-341-000	UTILITIES				117.91	ACCT.#10114001		
I	CC005891	US 70 LIGHTS G/L ACCOUNT	AP		R	5/03/2013		1,204.24	1,204.24CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.25	ACCT.#10147201		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				592.12	ACCT.#12209501		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				117.93	ACCT.#6695501		
		414 8-819-341-000	UTILITIES				44.89	ACCT.#12001802		
		437 6-659-341-000	UTILITIES				242.08	ACCT.#12412501		
		437 6-659-341-000	UTILITIES				103.77	ACCT.#22987100		
		410 8-816-341-000	UTILITIES				78.20	ACCT.#23133100		
I	CC005892	BERRENDO F.D. G/L ACCOUNT	AP		R	5/03/2013		105.25	105.25CR	
		411 8-814-341-000	UTILITIES				37.65	ACCT.#12413201		
		411 8-814-341-000	UTILITIES				47.96	ACCT.#12026501		
		411 8-814-341-000	UTILITIES				10.27	ACCT.#12413101		
		411 8-814-341-000	UTILITIES				9.37	ACCT.#12413301		
		VENDOR TOTALS		REG. CHECK				1,427.40	1,427.40CR	0.00
								1,427.40	0.00	

VENDOR SEQUENCE

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

01-4730 CENTURYLINK										
I	CC005673	CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	5/03/2013		51.61 51.61	51.61CR	
		TELEPHONE						51.61 ACCT.#575-622-0826-620B		
I	CC005674	SIERRA F.D.#2 G/L ACCOUNT 412 8-815-340-000	AP		R	5/03/2013		36.67 36.67	36.67CR	
		TELEPHONE						36.67 ACCT.#575-622-1054-433B		
I	CC005675-1	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	5/03/2013		114.16 114.16	114.16CR	
		TELEPHONE						114.16 ACCT.#575-622-0255-344B		
I	CC005900	FLOOD G/L ACCOUNT 452 8-832-340-000	AP		R	5/03/2013		106.10 106.10	106.10CR	
		TELEPHONE						106.10 ACCT.#575-622-2043-769B		
I	CC005901	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/03/2013		1,469.69 1,469.69	1,469.69CR	
		TELEPHONE						1,469.69 ACCT.#575-622-2117-534B		
I	CC005902	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/03/2013		50.19 50.19	50.19CR	
		TELEPHONE						50.19 ACCT.#575-625-3720-552B		
I	CC005903	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/03/2013		53.64 53.64	53.64CR	
		TELEPHONE						53.64 ACCT.#575-625-2617-516B		
I	CC005904	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/03/2013		32.64 32.64	32.64CR	
		TELEPHONE						32.64 ACCT.#575-625-3740-553B		
		VENDOR TOTALS		REG. CHECK				1,914.70 1,914.70	1,914.70CR 0.00	0.00

01-4027 CUMBERLAND CO-OP WATER										
I	CC005894	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	5/03/2013		21.43 21.43	21.43CR	
		UTILITIES						21.43 ACCT.#B1085		
I	CC005896	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	5/03/2013		24.06 24.06	24.06CR	
		UTILITIES						24.06 ACCT.#G105		

VENDOR SEQUENCE

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

I	CC005897	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	5/03/2013		36.06 36.06 36.06 ACCT.#G215	36.06CR	
		VENDOR TOTALS		REG. CHECK				81.55 81.55	81.55CR 0.00	0.00

01-3914 DEER OAKS EAP SERVICES, LLC										
C	EAP201305017434	EAP PAYABLE G/L ACCOUNT 401 6-613-245-000 EMPLOYEE ASSISTANCE PROGRAM	AP		R	4/28/2013		1.03CR 1.03CR 1.03CREAP PAYABLE	1.03	
I	EAP201305017432	EAP PAYABLE G/L ACCOUNT 401 6-613-245-000 EMPLOYEE ASSISTANCE PROGRAM	AP		R	4/28/2013		258.53 258.53 258.53 EAP PAYABLE	258.53CR	
I	EAP201305017435	EAP PAYABLE G/L ACCOUNT 401 6-613-245-000 EMPLOYEE ASSISTANCE PROGRAM	AP		R	4/28/2013		1.03 1.03 1.03 EAP PAYABLE	1.03CR	
		VENDOR TOTALS		REG. CHECK				258.53 258.53	258.53CR 0.00	0.00

01-5014 TOWN OF DEXTER										
I	CC005808	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	5/03/2013		63.85 63.85 63.85 ACCT.#1085	63.85CR	
		VENDOR TOTALS		REG. CHECK				63.85 63.85	63.85CR 0.00	0.00

01-3088 GLOBE LIFE AND ACCIDENT INS										
I	14 201305017432	GLOBE LIFE PAYABLE G/L ACCOUNT 401 2-200-016-000 GLOBE LIFE PAYABLE 402 2-200-016-000 GLOBE LIFE PAYABLE 431 2-200-016-000 GLOBE LIFE PAYABLE	AP		R	4/28/2013		804.46 804.46 429.88 GLOBE LIFE PAYABLE 370.08 GLOBE LIFE PAYABLE 4.50 GLOBE LIFE PAYABLE	804.46CR	
		VENDOR TOTALS		REG. CHECK				804.46 804.46	804.46CR 0.00	0.00

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
	I CS1201305017432	A.PADILLA/Cause # DM-2010-7 AP			R	4/28/2013		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		
		VENDOR TOTALS	REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
	I 15 201305017432	Deferred Comp Payable	AP		D	4/28/2013		5,498.33	5,498.33CR	
		G/L ACCOUNT						5,498.33		
		401 2-200-017-000	DEFERRED COMP. PAYABLE				3,889.76	Deferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE				1,422.00	Deferred Comp Payable		
		432 2-200-017-000	DEFERRED COMP. PAYABLE				40.00	Deferred Comp Payable		
		435 2-200-017-000	DEFERRED COMP. PAYABLE				36.57	Deferred Comp Payable		
		628 2-200-017-000	DEFERRED COMP. PAYABLE				110.00	Deferred Comp Payable		
		VENDOR TOTALS	DRAFTS			1		5,498.33	5,498.33CR	0.00
								5,498.33	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
	I CC005786-1	SIERRA F.D. #1	AP		R	5/03/2013		170.71	170.71CR	
		G/L ACCOUNT						170.71		
		412 8-815-341-000	UTILITIES				170.71	ACCT.#075706312-0781188-7		
	I CC005787-1	SHERIFF DEPT	AP		R	5/03/2013		20.40	20.40CR	
		G/L ACCOUNT						20.40		
		401 7-751-341-000	UTILITIES				20.40	ACCT.#076222212-0786347-9		
	I CC005788-1	HEALTH CLINIC/DEXTER	AP		R	5/03/2013		24.69	24.69CR	
		G/L ACCOUNT						24.69		
		401 6-693-341-000	UTILITIES				24.69	ACCT.#076281612-0786941-8		
	I CC005789-1	DISTRICT 8 F.D.	AP		R	5/03/2013		32.61	32.61CR	
		G/L ACCOUNT						32.61		
		414 8-819-341-000	UTILITIES				32.61	ACCT.#075706312-1236482-4		
		VENDOR TOTALS	REG. CHECK					248.41	248.41CR	0.00
								248.41	0.00	

VENDOR SEQUENCE

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

01-3585	GREG NIBERT									
I	CC005569	TRAVEL REIMBURSEMENT	AP		R	5/03/2013		104.65	104.65CR	
		G/L ACCOUNT						104.65		
	401	6-611-225-000	PER DIEM EXPENSE				104.65	PER DIEM		
		VENDOR TOTALS	REG. CHECK					104.65	104.65CR	0.00
								104.65	0.00	

01-131	NM GEN SVCS RISK MGMT									
C	05	201305017434	Medical Insurance Payable	AP		R	4/28/2013	841.25CR	841.25	
			G/L ACCOUNT					841.25CR		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				65.00CR	Medical Insurance Payable		
	401	6-642-110-000	GROUP INSURANCE				776.25CR	Medical Insurance Payable		
C	ADM	201305017434	Administration Fee	AP		R	4/28/2013	1.30CR	1.30	
			G/L ACCOUNT					1.30CR		
	401	6-642-110-000	GROUP INSURANCE				1.30CR	Administration Fee		
C	DIS	201305017434	Disability Payable	AP		R	4/28/2013	9.40CR	9.40	
			G/L ACCOUNT					9.40CR		
	401	6-642-110-000	GROUP INSURANCE				9.40CR	Disability Payable		
C	LFD	201305017434	Dependent Life Payable	AP		R	4/28/2013	2.35CR	2.35	
			G/L ACCOUNT					2.35CR		
	401	6-642-110-000	GROUP INSURANCE				2.35CR	Dependent Life Payable		
C	LFE	201305017434	Employee Life Payable	AP		R	4/28/2013	4.20CR	4.20	
			G/L ACCOUNT					4.20CR		
	401	6-642-110-000	GROUP INSURANCE				4.20CR	Employee Life Payable		
I	04	201305017432	Supplemental Life Payable	AP		R	4/28/2013	857.00	857.00CR	
			G/L ACCOUNT					857.00		
	401	2-200-005-000	GROUP INSURANCE PAYABLE				721.37	Supplemental Life Payable		
	402	2-200-005-000	GROUP INSURANCE PAYABLE				20.70	Supplemental Life Payable		
	435	2-200-005-000	GROUP INSURANCE PAYABLE				18.60	Supplemental Life Payable		
	452	2-200-005-000	GROUP INSURANCE PAYABLE				96.33	Supplemental Life Payable		
I	05	201305017432	Medical Insurance Payable	AP		R	4/28/2013	202,150.10	202,150.10CR	
			G/L ACCOUNT					202,150.10		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				11,842.74	Medical Insurance Payable		
	401	6-611-110-000	GROUP INSURANCE				3,740.43	Medical Insurance Payable		
	401	6-612-110-000	GROUP INSURANCE				2,055.92	Medical Insurance Payable		
	401	6-613-110-000	GROUP INSURANCE				1,027.96	Medical Insurance Payable		
	401	6-616-110-000	GROUP INSURANCE				1,027.96	Medical Insurance Payable		

PACKET: 04562 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-110-000	GROUP	INSURANCE				1,884.05	Medical Insurance Payable	
	401	6-622-110-000	GROUP	INSURANCE				2,277.65	Medical Insurance Payable	
	401	6-624-110-000	GROUP	INSURANCE				2,626.54	Medical Insurance Payable	
	401	6-625-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	401	6-631-110-000	GROUP	INSURANCE				2,501.99	Medical Insurance Payable	
	401	6-632-110-000	GROUP	INSURANCE				2,055.92	Medical Insurance Payable	
	401	6-641-110-000	GROUP	INSURANCE				7,800.10	Medical Insurance Payable	
	401	6-642-110-000	GROUP	INSURANCE				31,138.09	Medical Insurance Payable	
	401	6-645-110-000	GROUP	INSURANCE				10,528.78	Medical Insurance Payable	
	401	6-691-110-000	GROUP	INSURANCE				7,411.20	Medical Insurance Payable	
	401	6-692-110-000	GROUP	INSURANCE				1,295.77	Medical Insurance Payable	
	401	7-721-110-000	GROUP	INSURANCE				5,236.98	Medical Insurance Payable	
	401	7-722-110-000	GROUP	INSURANCE				1,711.70	Medical Insurance Payable	
	401	7-723-110-000	GROUP	INSURANCE				1,107.80	Medical Insurance Payable	
	401	7-731-110-000	GROUP	INSURANCE				5,334.16	Medical Insurance Payable	
	401	7-741-110-000	GROUP	INSURANCE				3,860.13	Medical Insurance Payable	
	401	7-751-110-000	GROUP	INSURANCE				8,085.25	Medical Insurance Payable	
	401	7-752-110-000	GROUP	INSURANCE				27,624.03	Medical Insurance Payable	
	401	7-758-110-000	GROUP	INSURANCE				4,540.57	Medical Insurance Payable	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				2,895.00	Medical Insurance Payable	
	402	6-651-110-000	GROUP	INSURANCE				2,185.14	Medical Insurance Payable	
	402	6-652-110-000	GROUP	INSURANCE				6,772.14	Medical Insurance Payable	
	402	6-653-110-000	GROUP	INSURANCE				22,204.77	Medical Insurance Payable	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				100.00	Medical Insurance Payable	
	427	6-638-110-000	GROUP	INSURANCE				1,376.65	Medical Insurance Payable	
	431	2-200-007-000	MEDICAL	INSURANCE PAYABLE				17.26	Medical Insurance Payable	
	431	7-754-110-000	GROUP	INSURANCE				236.52	Medical Insurance Payable	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				100.00	Medical Insurance Payable	
	432	7-761-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	432	7-765-110-000	GROUP	INSURANCE				348.89	Medical Insurance Payable	
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				375.00	Medical Insurance Payable	
	435	6-643-110-000	GROUP	INSURANCE				5,139.80	Medical Insurance Payable	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				620.00	Medical Insurance Payable	
	452	8-832-110-000	GROUP	INSURANCE				6,938.83	Medical Insurance Payable	
	628	2-200-007-000	MEDICAL	INSURANCE PAYABLE				380.00	Medical Insurance Payable	
	628	7-733-110-000	GROUP	INSURANCE				3,688.26	Medical Insurance Payable	
I 05	201305017435	Medical Insurance Payable	AP		R	4/28/2013		841.25	841.25CR	
		G/L ACCOUNT						841.25		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				65.00	Medical Insurance Payable	
	401	6-642-110-000	GROUP	INSURANCE				776.25	Medical Insurance Payable	
I 19	201305017432	Vision Insurance Payable	AP		R	4/28/2013		2,337.93	2,337.93CR	
		G/L ACCOUNT						2,337.93		
	401	2-200-021-000	VISION	CARE PAYABLE				1,778.40	Vision Insurance Payable	
	402	2-200-021-000	VISION	CARE PAYABLE				344.04	Vision Insurance Payable	
	427	2-200-021-000	VISION	CARE PAYABLE				5.37	Vision Insurance Payable	
	431	2-200-021-000	VISION	CARE PAYABLE				3.44	Vision Insurance Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	2-200-021-000	VISION CARE	PAYABLE				15.52	Vision Insurance Payable	
	435	2-200-021-000	VISION CARE	PAYABLE				59.76	Vision Insurance Payable	
	452	2-200-021-000	VISION CARE	PAYABLE				96.16	Vision Insurance Payable	
	628	2-200-021-000	VISION CARE	PAYABLE				35.24	Vision Insurance Payable	
I ADM201305017432		Administration Fee	AP		R	4/28/2013		327.60	327.60CR	
		G/L ACCOUNT						327.60		
	401	6-611-110-000	GROUP INSURANCE					6.50	Administration Fee	
	401	6-612-110-000	GROUP INSURANCE					2.60	Administration Fee	
	401	6-613-110-000	GROUP INSURANCE					1.30	Administration Fee	
	401	6-616-110-000	GROUP INSURANCE					1.30	Administration Fee	
	401	6-621-110-000	GROUP INSURANCE					3.90	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					2.60	Administration Fee	
	401	6-641-110-000	GROUP INSURANCE					10.40	Administration Fee	
	401	6-642-110-000	GROUP INSURANCE					63.70	Administration Fee	
	401	6-645-110-000	GROUP INSURANCE					24.70	Administration Fee	
	401	6-691-110-000	GROUP INSURANCE					14.30	Administration Fee	
	401	6-692-110-000	GROUP INSURANCE					3.90	Administration Fee	
	401	7-721-110-000	GROUP INSURANCE					7.80	Administration Fee	
	401	7-722-110-000	GROUP INSURANCE					3.90	Administration Fee	
	401	7-723-110-000	GROUP INSURANCE					1.30	Administration Fee	
	401	7-731-110-000	GROUP INSURANCE					9.10	Administration Fee	
	401	7-741-110-000	GROUP INSURANCE					6.50	Administration Fee	
	401	7-751-110-000	GROUP INSURANCE					14.30	Administration Fee	
	401	7-752-110-000	GROUP INSURANCE					41.30	Administration Fee	
	401	7-758-110-000	GROUP INSURANCE					7.80	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					40.30	Administration Fee	
	427	6-638-110-000	GROUP INSURANCE					2.60	Administration Fee	
	431	7-754-110-000	GROUP INSURANCE					0.30	Administration Fee	
	432	7-761-110-000	GROUP INSURANCE					1.30	Administration Fee	
	432	7-765-110-000	GROUP INSURANCE					1.30	Administration Fee	
	435	6-643-110-000	GROUP INSURANCE					6.50	Administration Fee	
	452	8-832-110-000	GROUP INSURANCE					11.70	Administration Fee	
	628	7-733-110-000	GROUP INSURANCE					5.20	Administration Fee	
I ADM201305017435		Administration Fee	AP		R	4/28/2013		1.30	1.30CR	
		G/L ACCOUNT						1.30		
	401	6-642-110-000	GROUP INSURANCE					1.30	Administration Fee	
I DIS201305017432		Disability Payable	AP		R	4/28/2013		2,350.00	2,350.00CR	
		G/L ACCOUNT						2,350.00		
	401	6-611-110-000	GROUP INSURANCE					47.00	Disability Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	401	6-613-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	6-616-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	6-621-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	6-622-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	6-624-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	6-625-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	401	6-631-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	6-632-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	401	6-641-110-000	GROUP	INSURANCE				75.20	Disability Payable	
	401	6-642-110-000	GROUP	INSURANCE				451.20	Disability Payable	
	401	6-645-110-000	GROUP	INSURANCE				169.20	Disability Payable	
	401	6-691-110-000	GROUP	INSURANCE				103.40	Disability Payable	
	401	6-692-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	7-721-110-000	GROUP	INSURANCE				56.40	Disability Payable	
	401	7-722-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	7-723-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	7-731-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	401	7-741-110-000	GROUP	INSURANCE				47.00	Disability Payable	
	401	7-751-110-000	GROUP	INSURANCE				103.40	Disability Payable	
	401	7-752-110-000	GROUP	INSURANCE				298.63	Disability Payable	
	401	7-758-110-000	GROUP	INSURANCE				56.40	Disability Payable	
	402	6-651-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	402	6-652-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	402	6-653-110-000	GROUP	INSURANCE				291.40	Disability Payable	
	427	6-638-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	431	7-754-110-000	GROUP	INSURANCE				2.17	Disability Payable	
	432	7-761-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	432	7-765-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	435	6-643-110-000	GROUP	INSURANCE				47.00	Disability Payable	
	452	8-832-110-000	GROUP	INSURANCE				84.60	Disability Payable	
	628	7-733-110-000	GROUP	INSURANCE				37.60	Disability Payable	
I DIS201305017435		Disability Payable	AP		R	4/28/2013		9.40		9.40CR
		G/L ACCOUNT						9.40		
	401	6-642-110-000	GROUP	INSURANCE				9.40	Disability Payable	
I LFD201305017432		Dependent Life Payable	AP		R	4/28/2013		491.15		491.15CR
		G/L ACCOUNT						491.15		
	401	6-611-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	

PACKET: 04562 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

	401	6-632-110-000	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				79.90	Dependent Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				37.60	Dependent Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				21.15	Dependent Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				23.50	Dependent Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				72.30	Dependent Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				58.75	Dependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	431	7-754-110-000	GROUP	INSURANCE				0.55	Dependent Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				11.75	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 LPD201305017435		Dependent Life Payable	AP		R	4/28/2013		2.35	2.35CR	
		G/L ACCOUNT						2.35		
	401	6-642-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
I LPE201305017432		Employee Life Payable	AP		R	4/28/2013		1,050.00	1,050.00CR	
		G/L ACCOUNT						1,050.00		
	401	6-611-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-613-110-000	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				12.60	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				33.60	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				201.60	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				75.60	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				46.20	Employee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-731-110-000	GROUP	INSURANCE				29.40	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				133.43	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				25.20	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	
	431	7-754-110-000	GROUP	INSURANCE				0.97	Employee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
	628	7-733-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
I LPE201305017435		Employee Life Payable	AP			R	4/28/2013	4.20	4.20CR	
		G/L ACCOUNT						4.20		
	401	6-642-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
		VENDOR TOTALS		REG. CHECK				209,563.78	209,563.78CR	0.00
								209,563.78	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

C RHC201305017434		NM RETIREE HEALTH CARE PAYA AP				R	4/28/2013	37.95CR	37.95	
		G/L ACCOUNT						37.95CR		
	401	2-200-020-000	RETIREE	H/C PAYABLE				12.65CR	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				25.30CR	NM RETIREE HEALTH CARE PAYABLE	
I RHC201305017432		NM RETIREE HEALTH CARE PAYA AP				R	4/28/2013	8,055.26	8,055.26CR	
		G/L ACCOUNT						8,055.26		
	401	2-200-020-000	RETIREE	H/C PAYABLE				1,848.40	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				128.24	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE	HEALTH CARE				35.54	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE	HEALTH CARE				29.89	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				29.86	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				117.00	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				132.27	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				65.15	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				136.05	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				70.57	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				272.19	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				1,110.52	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				428.99	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				250.71	NM RETIREE HEALTH CARE PAYABLE	

PACKET: 04562 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-692-111-000	RETIREE HEALTH CARE				60.23	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000	RETIREE HEALTH CARE				175.44	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000	RETIREE HEALTH CARE				77.96	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000	RETIREE HEALTH CARE				163.13	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000	RETIREE HEALTH CARE				167.09	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000	RETIREE HEALTH CARE				228.32	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE H/C PAYABLE				524.26	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000	RETIREE HEALTH CARE				128.02	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000	RETIREE HEALTH CARE				195.49	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE HEALTH CARE				725.15	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000	RETIREE H/C PAYABLE				27.91	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000	RETIREE HEALTH CARE				55.81	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000	RETIREE H/C PAYABLE				25.49	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000	RETIREE HEALTH CARE				25.38	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000	RETIREE HEALTH CARE				25.60	NM RETIREE HEALTH CARE PAYABLE		
	435	2-200-020-000	RETIREE H/C PAYABLE				61.50	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000	RETIREE HEALTH CARE				122.99	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000	RETIREE H/C PAYABLE				140.22	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000	RETIREE HEALTH CARE				280.45	NM RETIREE HEALTH CARE PAYABLE		
	628	2-200-020-000	RETIREE H/C PAYABLE				57.30	NM RETIREE HEALTH CARE PAYABLE		
	628	7-733-111-000	RETIREE HEALTH CARE				114.58	NM RETIREE HEALTH CARE PAYABLE		
I RHC201305017435		NM RETIREE HEALTH CARE PAYA AP			R	4/28/2013	37.95		37.95CR	
		G/L ACCOUNT					37.95			
	401	2-200-020-000	RETIREE H/C PAYABLE				12.65	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE HEALTH CARE				25.30	NM RETIREE HEALTH CARE PAYABLE		
I RHL201305017432		NM Retiree HealthCare Law E AP			R	4/28/2013	2,347.18		2,347.18CR	
		G/L ACCOUNT					2,347.18			
	401	2-200-020-000	RETIREE H/C PAYABLE				778.19	NM Retiree HealthCare Law Enf		
	401	7-751-111-000	RETIREE HEALTH CARE				57.40	NM Retiree HealthCare Law Enf		
	401	7-752-111-000	RETIREE HEALTH CARE				1,268.75	NM Retiree HealthCare Law Enf		
	401	7-758-111-000	RETIREE HEALTH CARE				230.24	NM Retiree HealthCare Law Enf		
	431	2-200-020-000	RETIREE H/C PAYABLE				4.20	NM Retiree HealthCare Law Enf		
	431	7-754-111-000	RETIREE HEALTH CARE				8.40	NM Retiree HealthCare Law Enf		
		VENDOR TOTALS	REG. CHECK				10,402.44		10,402.44CR	0.00
							10,402.44		0.00	
01-3663	OHIO CHILD SUPPORT CENTRAL									
I C33201305017432	Order #86DR6120	AP			R	4/28/2013	102.00		102.00CR	
	G/L ACCOUNT						102.00			
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				102.00	Order #86DR6120		
		VENDOR TOTALS	REG. CHECK				102.00		102.00CR	0.00
							102.00		0.00	

VENDOR SEQUENCE

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

01-4414	OREGON DEPARTMENT OF JUSTIC									
I	C30201305017432	CASE 051DAE303741 G/L ACCOUNT	W.HODGE AP		R	4/28/2013		133.68 133.68	133.68CR	
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 051DAE303741	W.HODGE	
I	C31201305017432	CASE 011DA2158C41 G/L ACCOUNT	W. HOD AP		R	4/28/2013		133.68 133.68	133.68CR	
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 011DA2158C41	W. HODGE	
I	C32201305017432	CASE #051CX0945C41 G/L ACCOUNT	D. HOHL AP		R	4/28/2013		201.26 201.26	201.26CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.26	CASE #051CX0945C41	D. HOHLE	
		VENDOR TOTALS	REG. CHECK					468.62 468.62	468.62CR 0.00	0.00

01-4786	GERALDINE PADILLA									
I	C52201305017432	A. PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	4/28/2013		138.46 138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A. PADILLA/DM-2006-76		
		VENDOR TOTALS	REG. CHECK					138.46 138.46	138.46CR 0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT									
C	prc201305017434	PERA PAYABLE G/L ACCOUNT	AP		D	4/28/2013		366.88CR 366.88CR	366.88	
		401 2-200-002-000	PERA PAYABLE				183.44CR	PERA PAYABLE		
		401 6-642-109-000	P E R A				183.44CR	PERA PAYABLE		
I	LEO201305017432	PERA PAYABLE G/L ACCOUNT	AP		D	4/28/2013		19,563.04 19,563.04	19,563.04CR	
		401 2-200-002-000	PERA PAYABLE				7,990.78	PERA PAYABLE		
		401 7-751-109-000	P E R A				470.68	PERA PAYABLE		
		401 7-752-109-000	P E R A				9,739.85	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,244.76	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				48.06	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				68.91	PERA PAYABLE		
I	LER201305017432	PERA PAYABLE G/L ACCOUNT	AP		D	4/28/2013		2,218.87 2,218.87	2,218.87CR	
		401 2-200-002-000	PERA PAYABLE				911.78	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-752-109-000	PERA					663.88	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					643.21	PERA PAYABLE	
I PRE201305017432		PERA PAYABLE	AP		D	4/28/2013		71,946.56		71,946.56CR
		G/L ACCOUNT						71,946.56		
		401 2-200-002-000	PERA PAYABLE					24,996.57	PERA PAYABLE	
		401 6-611-109-000	PERA					359.61	PERA PAYABLE	
		401 6-612-109-000	PERA					875.24	PERA PAYABLE	
		401 6-613-109-000	PERA					242.54	PERA PAYABLE	
		401 6-616-109-000	PERA					203.99	PERA PAYABLE	
		401 6-621-109-000	PERA					203.77	PERA PAYABLE	
		401 6-622-109-000	PERA					798.52	PERA PAYABLE	
		401 6-624-109-000	PERA					902.75	PERA PAYABLE	
		401 6-625-109-000	PERA					444.67	PERA PAYABLE	
		401 6-631-109-000	PERA					928.53	PERA PAYABLE	
		401 6-632-109-000	PERA					481.63	PERA PAYABLE	
		401 6-641-109-000	PERA					1,857.71	PERA PAYABLE	
		401 6-642-109-000	PERA					7,406.89	PERA PAYABLE	
		401 6-645-109-000	PERA					2,927.77	PERA PAYABLE	
		401 6-691-109-000	PERA					1,711.07	PERA PAYABLE	
		401 6-692-109-000	PERA					411.02	PERA PAYABLE	
		401 7-721-109-000	PERA					896.76	PERA PAYABLE	
		401 7-722-109-000	PERA					532.03	PERA PAYABLE	
		401 7-731-109-000	PERA					1,113.39	PERA PAYABLE	
		401 7-741-109-000	PERA					1,140.40	PERA PAYABLE	
		401 7-751-109-000	PERA					1,558.28	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					6,712.50	PERA PAYABLE	
		402 6-651-109-000	PERA					571.77	PERA PAYABLE	
		402 6-652-109-000	PERA					1,334.24	PERA PAYABLE	
		402 6-653-109-000	PERA					4,806.49	PERA PAYABLE	
		427 2-200-002-000	PERA PAYABLE					380.89	PERA PAYABLE	
		427 6-638-109-000	PERA					380.89	PERA PAYABLE	
		432 2-200-002-000	PERA PAYABLE					347.91	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					173.19	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A.					174.72	PERA PAYABLE	
		435 2-200-002-000	Pera Payable					839.42	PERA PAYABLE	
		435 6-643-109-000	PERA					839.42	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					1,914.01	PERA PAYABLE	
		452 8-832-109-000	PERA					1,914.01	PERA PAYABLE	
		628 2-200-002-000	PERA PAYABLE					781.98	PERA PAYABLE	
		628 7-733-109-000	PERA					781.98	PERA PAYABLE	
I prc201305017432		PERA PAYABLE	AP		D	4/28/2013		1,255.56		1,255.56CR
		G/L ACCOUNT						1,255.56		
		401 2-200-002-000	PERA PAYABLE					183.44	PERA PAYABLE	
		401 6-642-109-000	PERA					183.44	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					444.34	PERA PAYABLE	
		402 6-651-109-000	PERA					301.94	PERA PAYABLE	

VENDOR SEQUENCE

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

		402 6-653-109-000	P E R A					142.40	PERA PAYABLE	
I	prc201305017435	PERA PAYABLE	AP		D	4/28/2013		345.30	345.30CR	
		G/L ACCOUNT						345.30		
		401 2-200-002-000	PERA PAYABLE					172.65	PERA PAYABLE	
		401 6-642-109-000	P E R A					172.65	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS				1	94,962.45	94,962.45CR	0.00
								94,962.45	0.00	

01-4035	PINNACLE PROPANE									
I	49435	DUNKEN F.D.	AP		R	5/03/2013		402.50	402.50CR	
		G/L ACCOUNT						402.50		
		407 8-811-341-000	UTILITIES					402.50	ACCT.#49435	
		VENDOR TOTALS	REG. CHECK					402.50	402.50CR	0.00
								402.50	0.00	

01-4446	CARRIE RAMIREZ									
I	C37201305017432	Thomas Ray/DM-2010-331	AP		R	4/28/2013		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

01-84	CITY OF ROSWELL									
I	CC005782	JUVENILE DETENTION	AP		R	5/03/2013		123.51	123.51CR	
		G/L ACCOUNT						123.51		
		401 6-645-341-000	UTILITIES					123.51	ACCT.#2021-40268	
I	CC005784	COURTHOUSE	AP		R	5/03/2013		525.14	525.14CR	
		G/L ACCOUNT						525.14		
		401 6-691-341-000	UTILITIES					525.14	ACCT.#2051-42964	
I	CC005785	COURTHOUSE	AP		R	5/03/2013		620.28	620.28CR	
		G/L ACCOUNT						620.28		
		401 6-692-341-000	UTILITIES					620.28	ACCT.#2053-49366	
		VENDOR TOTALS	REG. CHECK					1,268.93	1,268.93CR	0.00
								1,268.93	0.00	

VENDOR SEQUENCE

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

01-688	STATE OF NEW MEXICO									
I	C03201305017432	C Childress/Cause# 00011106 AP G/L ACCOUNT			R	4/28/2013		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						71.08	C Childress/Cause# 000111063	
I	C05201305017432	C Vega/Cause# 172796 G/L ACCOUNT	AP		R	4/28/2013		51.96 51.96	51.96CR	
		435 2-200-018-000 CHILD ENFORCEMENT PAYABLE						51.96	C Vega/Cause# 172796	
I	C18201305017432	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	4/28/2013		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						151.85	A.Perez/Cause# 165742	
I	C38201305017432	S Ouillette/000085580 G/L ACCOUNT	AP		R	4/28/2013		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I	C50201305017432	A. PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	4/28/2013		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I	C53201305017432	C.MEREDITH/ID 000280679 G/L ACCOUNT	AP		R	4/28/2013		61.85 61.85	61.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						61.85	C.MEREDITH/ID 000280679	
I	C54201305017432	K.VALENTINE/CASE ID# 000323 AP G/L ACCOUNT	AP		R	4/28/2013		130.15 130.15	130.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						130.15	K.VALENTINE/CASE ID# 000323900	
		VENDOR TOTALS		REG. CHECK				753.39 753.39	753.39CR 0.00	0.00

01-3669	SUMMIT FOOD SERVICE LLC									
I	07481	ADULT MEALS/MARCH 2013 G/L ACCOUNT	AP		R	5/03/2013		45,134.85 45,134.85	45,134.85CR	
		650 6-684-264-000 FEEDING OF PRISONERS						45,134.85	ACCT.#1921-12	
		VENDOR TOTALS		REG. CHECK				45,134.85 45,134.85	45,134.85CR 0.00	0.00

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201305017432	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	4/28/2013		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201305017432	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	4/28/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201305017432	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	4/28/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201305017432	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT			R	4/28/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201305017432	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	4/28/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				505.31 505.31	505.31CR 0.00	0.00

01-452	U.S. POSTAL SERVICE									
I	CC005566	POSTAGE/BR-77-001 G/L ACCOUNT	AP		R	5/03/2013		300.00 300.00	300.00CR	
		401 7-731-339-000 POSTAGE/FREIGHT					300.00	ACCT.#239236		
		VENDOR TOTALS		REG. CHECK				300.00 300.00	300.00CR 0.00	0.00

01-4440	WA STATE SUPPORT REGISTRY									
I	C34201305017432	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	4/28/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					133.68	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK				133.68 133.68	133.68CR 0.00	0.00

PKT: 04562 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-225	WELLS FARGO BANK NEW MEXICO									
C T1	201305017434	FEDERAL W/H PAYABLE	AP		R	4/28/2013		185.08CR	185.08	
		G/L ACCOUNT						185.08CR		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						185.08CR	FEDERAL W/H PAYABLE	
C T3	201305017434	FICA PAYABLE	AP		R	4/28/2013		177.70CR	177.70	
		G/L ACCOUNT						177.70CR		
	401 2-200-001-000	FICA PAYABLE						88.85CR	FICA PAYABLE	
	401 6-642-108-000	F I C A						88.85CR	FICA PAYABLE	
C T4	201305017434	MEDICARE PAYABLE	AP		R	4/28/2013		41.56CR	41.56	
		G/L ACCOUNT						41.56CR		
	401 2-200-006-000	MEDICARE PAYABLE						20.78CR	MEDICARE PAYABLE	
	401 6-642-106-000	MEDICARE TAX						20.78CR	MEDICARE PAYABLE	
I T1	201305017432	FEDERAL W/H PAYABLE	AP		R	4/28/2013		26,545.83	26,545.83CR	
		G/L ACCOUNT						26,545.83		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					20,662.66	FEDERAL W/H PAYABLE		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					3,789.16	FEDERAL W/H PAYABLE		
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					91.57	FEDERAL W/H PAYABLE		
	431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					19.69	FEDERAL W/H PAYABLE		
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					174.00	FEDERAL W/H PAYABLE		
	435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					198.63	FEDERAL W/H PAYABLE		
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,239.77	FEDERAL W/H PAYABLE		
	628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					370.35	FEDERAL W/H PAYABLE		
I T1	201305017433	FEDERAL W/H PAYABLE	AP		R	4/28/2013		175.89	175.89CR	
		G/L ACCOUNT						175.89		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					175.89	FEDERAL W/H PAYABLE		
I T1	201305017435	FEDERAL W/H PAYABLE	AP		R	4/28/2013		186.70	186.70CR	
		G/L ACCOUNT						186.70		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					186.70	FEDERAL W/H PAYABLE		
I T3	201305017432	FICA PAYABLE	AP		R	4/28/2013		34,942.18	34,942.18CR	
		G/L ACCOUNT						34,942.18		
	401 2-200-001-000	FICA PAYABLE					12,492.60	FICA PAYABLE		
	401 6-611-108-000	F I C A					240.30	FICA PAYABLE		
	401 6-612-108-000	F I C A					386.69	FICA PAYABLE		
	401 6-613-108-000	F I C A					104.59	FICA PAYABLE		
	401 6-616-108-000	F I C A					87.08	FICA PAYABLE		
	401 6-621-108-000	F I C A					357.76	FICA PAYABLE		
	401 6-622-108-000	F I C A					349.37	FICA PAYABLE		
	401 6-624-108-000	F I C A					395.11	FICA PAYABLE		
	401 6-625-108-000	F I C A					196.69	FICA PAYABLE		
	401 6-631-108-000	F I C A					488.26	FICA PAYABLE		

PACKET: 04562 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-108-000	F I C A					208.53	FICA PAYABLE	
	401	6-636-108-000	F I C A					31.42	FICA PAYABLE	
	401	6-641-108-000	F I C A					797.57	FICA PAYABLE	
	401	6-642-108-000	F I C A					3,700.58	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,470.71	FICA PAYABLE	
	401	6-691-108-000	F I C A					912.46	FICA PAYABLE	
	401	6-692-108-000	F I C A					177.35	FICA PAYABLE	
	401	7-721-108-000	F I C A					515.33	FICA PAYABLE	
	401	7-722-108-000	F I C A					227.99	FICA PAYABLE	
	401	7-723-108-000	F I C A					35.97	FICA PAYABLE	
	401	7-731-108-000	F I C A					640.04	FICA PAYABLE	
	401	7-741-108-000	F I C A					496.89	FICA PAYABLE	
	401	7-751-108-000	F I C A					671.91	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,146.62	FICA PAYABLE	
	402	6-651-108-000	F I C A					384.63	FICA PAYABLE	
	402	6-652-108-000	F I C A					577.75	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,184.24	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					166.47	FICA PAYABLE	
	427	6-638-108-000	F I C A					166.47	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					150.87	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					73.39	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					77.48	FICA PAYABLE	
	435	2-200-001-000	FICA PAYABLE					360.12	FICA PAYABLE	
	435	6-643-108-000	F I C A					360.12	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					824.97	FICA PAYABLE	
	452	8-832-108-000	F I C A					824.97	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					329.44	FICA PAYABLE	
	628	7-733-108-000	F I C A					329.44	FICA PAYABLE	
I T3	201305017433	FICA PAYABLE	AP		R	4/28/2013		312.36		312.36CR
		G/L ACCOUNT						312.36		
	401	2-200-001-000	FICA PAYABLE					156.18	FICA PAYABLE	
	401	6-642-108-000	F I C A					115.98	FICA PAYABLE	
	401	6-645-108-000	F I C A					40.20	FICA PAYABLE	
I T3	201305017435	FICA PAYABLE	AP		R	4/28/2013		177.70		177.70CR
		G/L ACCOUNT						177.70		
	401	2-200-001-000	FICA PAYABLE					88.85	FICA PAYABLE	
	401	6-642-108-000	F I C A					88.85	FICA PAYABLE	
I T3	201305017436	FICA PAYABLE	AP		R	4/28/2013		21.02		21.02CR
		G/L ACCOUNT						21.02		
	401	2-200-001-000	FICA PAYABLE					10.51	FICA PAYABLE	
	401	6-642-108-000	F I C A					10.51	FICA PAYABLE	
I T4	201305017432	MEDICARE PAYABLE	AP		R	4/28/2013		10,095.32		10,095.32CR
		G/L ACCOUNT						10,095.32		
	401	2-200-006-000	MEDICARE PAYABLE					3,878.08	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-106-000	MEDICARE TAX					56.19	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					90.44	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					24.46	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					20.36	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					83.68	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					81.70	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					92.40	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					46.00	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					114.19	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					48.77	MEDICARE PAYABLE	
	401	6-636-106-000	MEDICARE TAX					7.35	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					186.53	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					865.42	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					343.98	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					213.40	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					41.48	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					120.52	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					53.32	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					8.41	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					149.68	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					116.22	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					221.54	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					759.03	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					133.01	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					735.90	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					89.95	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					135.12	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					510.83	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					38.93	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					38.93	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					5.27	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					5.27	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					35.28	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					17.16	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					18.12	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					84.23	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					84.23	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					192.92	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					192.92	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					77.05	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					77.05	MEDICARE PAYABLE	
I T4	201305017433	MEDICARE PAYABLE	AP		R	4/28/2013		73.06		73.06CR
		G/L ACCOUNT						73.06		
	401	2-200-006-000	MEDICARE PAYABLE					36.53	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					27.13	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					9.40	MEDICARE PAYABLE	
I T4	201305017435	MEDICARE PAYABLE	AP		R	4/28/2013		41.56		41.56CR
		G/L ACCOUNT						41.56		
	401	2-200-006-000	MEDICARE PAYABLE					20.78	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-106-000	MEDICARE TAX					20.78	MEDICARE PAYABLE	
I T4	201305017436	MEDICARE PAYABLE G/L ACCOUNT	AP		R	4/28/2013		4.92	4.92CR	
		401 2-200-006-000	MEDICARE PAYABLE					2.46	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					2.46	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					72,172.20	72,172.20CR	0.00
								72,172.20	0.00	
01-3732		WINGS FOR L.I.F.E.								
I	2013-4	WINGS FOR LIFE/APRIL 2013 G/L ACCOUNT	AP		R	5/03/2013		4,166.66	4,166.66CR	
		631 8-885-260-000	PROFESSIONAL SERVICES					4,166.66	CYFD CONTINUUM GRANT	
		VENDOR TOTALS	REG. CHECK					4,166.66	4,166.66CR	0.00
								4,166.66	0.00	
01-416		SOUTHWESTERN PUBLIC SERVICE								
I	CC005678-1	FLOOD CONTROL G/L ACCOUNT	AP		R	5/03/2013		163.31	163.31CR	
		452 8-832-341-000	UTILITIES					163.31	ACCT.#54-3943811-2	
I	CC005780-1	SIERRA F.D. #1 G/L ACCOUNT	AP		R	5/03/2013		73.39	73.39CR	
		412 8-815-341-000	UTILITIES					73.39	ACCT.#54-3943785-9	
I	CC005781-1	SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT	AP		R	5/03/2013		38.35	38.35CR	
		401 7-751-341-000	UTILITIES					38.35	ACCT.#54-3943607-4	
I	CC005782	SIERRA F.D. #1 G/L ACCOUNT	AP		R	5/03/2013		47.20	47.20CR	
		412 8-815-341-000	UTILITIES					47.20	ACCT.#54-3943782-6	
I	CC005895	COURTHOUSE G/L ACCOUNT	AP		R	5/03/2013		98.36	98.36CR	
		401 6-692-341-000	UTILITIES					98.36	ACCT.#54-3949442-7	
I	CC005899	SIERRA F.D. #3 G/L ACCOUNT	AP		R	5/03/2013		123.32	123.32CR	
		412 8-815-341-000	UTILITIES					123.32	ACCT.#54-8936266-1	
		VENDOR TOTALS	REG. CHECK					543.93	543.93CR	0.00
								543.93	0.00	

PACKET: 04562 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-5007	XPRESS CASH									
I G28201305017432		BURRELL-T4-CV-2012-13477	AP		R	4/28/2013		151.83	151.83CR	
		G/L ACCOUNT						151.83		
	402 2-200-011-000	MISCELLANEOUS PAYABLE					151.83	BURRELL-T4-CV-2012-13477		
	VENDOR TOTALS		REG. CHECK					151.83	151.83CR	0.00
								151.83	0.00	

PACKET: 04562 Regular Payments

VENDOR SET: 01

----- REPORT TOTALS -----

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	297,766.09CR
402	Road Fund	65,703.12CR
407	Dunken Volunteer Fire Fnd	402.50CR
408	East Grand Plains VolFire	21.43CR
410	Midway Volunteer Fire Fnd	220.17CR
411	Berrendo Volunteer Fire	384.07CR
412	Sierra Volunteer Fire Fnd	552.46CR
414	CC Fire Dist #8 Vol Fire	77.50CR
427	Indigent Hospital Claims	2,872.56CR
431	Public Safety Grant	425.51CR
432	DWI Grant Funds	2,890.85CR
435	Correction Grants	8,718.60CR
437	Environmental Tax	345.85CR
452	Flood Control	15,852.49CR
628	Property Valuation	7,209.41CR
631	Other Grants & Contracts	4,166.66CR
650	Detention Construction PJ	45,186.46CR
** TOTALS **		452,795.73CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	100,460.78	100,460.78CR	0.00
		100,460.78	0.00	
REG-CHECKS		352,334.95	352,334.95CR	0.00
		352,334.95	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	452,795.73	452,795.73CR	0.00
		452,795.73	0.00	

TOTAL CHECKS TO PRINT: 30

ERRORS: 0 WARNINGS: 0

Approved For Payment
[Handwritten Signature]

PACKET: 04576 Regular Payments

VENDOR SET: 01

5-913

VENDOR SEQUENCE

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

01-5003		DON VAN ORDEN EQUIPMENT LOC								
1	CC005120	2000 FREIGHTLINER/ROAD	AP			5/09/2013		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
		412 8-815-221-000	VEH/HVY	EQUIP. REPAIR				2,500.00	VIN#1F0NJJCBXYHBB5452	
		VENDOR TOTALS	REG. CHECK					2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

BUCKET: 04576 Regular Payments
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
412	Sierra Volunteer Fire Fnd	2,500.00CR
** TOTALS **		2,500.00CR

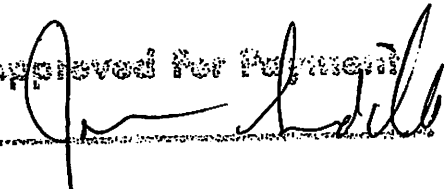
--- TYPE OF CHECK TOTALS ---

	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		2,500.00	2,500.00CR	0.00
		2,500.00	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		2,500.00	2,500.00CR	0.00
		2,500.00	0.00	

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment



5-10-13

VENDOR SEQUENCE

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

01-1566	ASPEN OF NEW MEXICO INC									
I	04302013	ADULT FEMALES/CCDC G/L ACCOUNT	AP		R	5/10/2013		2,500.00 2,500.00	2,500.00CR	
		650 6-684-260-000	PROFESSIONAL SERVICES				2,500.00	SECOND CHANCE LIFE		
I	05-13/ASPEN	SECOND CHANCE/MAY 2013 G/L ACCOUNT	AP		R	5/10/2013		3,000.00 3,000.00	3,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI PROGRAM		
		432 7-762-267-000	CONTRACTUAL SERVICES				1,000.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					5,500.00 5,500.00	5,500.00CR 0.00	0.00

01-181	AT&T									
I	CC005165	MIDWAY F.D. #2 G/L ACCOUNT	AP		R	5/10/2013		33.66 33.66	33.66CR	
		410 8-816-340-000	TELEPHONE				33.66	ACCT.#050-543-9111-001		
		VENDOR TOTALS	REG. CHECK					33.66 33.66	33.66CR 0.00	0.00

01-4793	BRENDA F. BAKER									
I	144563	CLEANED FIRE STATIONS/PENAS G/L ACCOUNT	AP		R	5/10/2013		70.00 70.00	70.00CR	
		409 8-813-257-000	FACILITY MAINTENANCE/REPAIR				70.00	CLEANING SERVICES		
I	144564	CLEANED FIRE STATION/DUNKEN G/L ACCOUNT	AP		R	5/10/2013		35.00 35.00	35.00CR	
		407 8-811-267-000	CONTRACT SERVICES				35.00	CLEANING SERVICES		
		VENDOR TOTALS	REG. CHECK					105.00 105.00	105.00CR 0.00	0.00

01-2056	ANNE BEHL									
I	CC005181	DISCIPLINARY APPEAL HEARING G/L ACCOUNT	AP		R	5/10/2013		374.88 374.88	374.88CR	
		401 6-613-260-000	PROFESSIONAL SERVICES				374.88	HEARING OFFICER SERVICES		
		VENDOR TOTALS	REG. CHECK					374.88 374.88	374.88CR 0.00	0.00

VENDOR SEQUENCE

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

01-930	CARR AUTOMOTIVE									
I 56310		STARTER REPAIR/ROAD	AP		R	5/10/2013		257.98	257.98CR	
		G/L ACCOUNT						257.98		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				257.98	REPAIRS		
		VENDOR TOTALS	REG. CHECK					257.98	257.98CR	0.00
								257.98	0.00	

01-705	CATERPILLAR FINANCIAL SERVI									
I 15162789		LEASE FOR 2 WATER TRUCKS/RD	AP		R	5/10/2013		4,250.28	4,250.28CR	
		G/L ACCOUNT						4,250.28		
		402 6-653-251-000	RENTALS				4,250.28	ACCT.#47313		
		VENDOR TOTALS	REG. CHECK					4,250.28	4,250.28CR	0.00
								4,250.28	0.00	

01-4730	CENTURYLINK									
I CC005132		SIERRA F.D. #3	AP		R	5/10/2013		53.05	53.05CR	
		G/L ACCOUNT						53.05		
		412 8-815-340-000	TELEPHONE				53.05	ACCT.#575-623-3069-117B		
I CC005133-1		JUVENILE	AP		R	5/10/2013		69.84	69.84CR	
		G/L ACCOUNT						69.84		
		401 6-645-340-000	TELEPHONE				69.84	ACCT.#N-575-622-0163-429M		
I CC005134-1		SHERIFF/STATE POLICE	AP		R	5/10/2013		69.49	69.49CR	
		G/L ACCOUNT						69.49		
		401 7-751-340-000	TELEPHONE				69.49	ACCT.#N-575-622-3128-276M		
I CC005135-1		SIERRA F.D. #1	AP		R	5/10/2013		114.80	114.80CR	
		G/L ACCOUNT						114.80		
		412 8-815-340-000	TELEPHONE				114.80	ACCT.#575-623-1946-184B		
I CC005136-1		ADMIN. CENTER	AP		R	5/10/2013		206.60	206.60CR	
		G/L ACCOUNT						206.60		
		401 6-621-340-000	TELEPHONE				21.48	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000	TELEPHONE				7.12	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000	TELEPHONE				2.37	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000	TELEPHONE				2.37	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000	TELEPHONE				7.12	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000	TELEPHONE				2.37	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000	TELEPHONE				23.75	ACCT.#N-575-623-3001-584M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-624-340-000	TELEPHONE					9.50	ACCT.#N-575-623-3001-584M	
		401 6-631-340-000	TELEPHONE					19.00	ACCT.#N-575-623-3001-584M	
		401 6-645-340-000	TELEPHONE					16.62	ACCT.#N-575-623-3001-584M	
		401 6-691-340-000	TELEPHONE					7.12	ACCT.#N-575-623-3001-584M	
		401 7-721-340-000	TELEPHONE					16.62	ACCT.#N-575-623-3001-584M	
		401 7-731-340-000	TELEPHONE					14.25	ACCT.#N-575-623-3001-584M	
		401 7-741-340-000	TELEPHONE					9.50	ACCT.#N-575-623-3001-584M	
		401 7-751-340-000	TELEPHONE					47.41	ACCT.#N-575-623-3001-584M	
I CC005137-1		ROAD	AP		R	5/10/2013		16.62	16.62CR	
		G/L ACCOUNT						16.62		
		402 6-651-340-000	TELEPHONE					16.62	ACCT.#N-575-623-3001-584M	
I CC005138-1		CCDC	AP		R	5/10/2013		21.37	21.37CR	
		G/L ACCOUNT						21.37		
		435 6-643-340-000	TELEPHONE					21.37	ACCT.#N-575-623-3001-584M	
I CC005139-1		IHC	AP		R	5/10/2013		16.62	16.62CR	
		G/L ACCOUNT						16.62		
		427 6-638-340-000	TELEPHONE					16.62	ACCT.#N-575-623-3001-584M	
I CC005140		COURT & CCDC	AP		R	5/10/2013		235.19	235.19CR	
		G/L ACCOUNT						235.19		
		650 6-684-340-000	TELEPHONE					235.19	ACCT.#N-575-624-0006-751M	
I CC005151-1		COURTHOUSE	AP		R	5/10/2013		57.70	57.70CR	
		G/L ACCOUNT						57.70		
		401 6-692-340-000	TELEPHONE					57.70	ACCT.#575-623-1269-337B	
I CC005152		CCDC	AP		R	5/10/2013		412.88	412.88CR	
		G/L ACCOUNT						412.88		
		650 6-684-340-000	TELEPHONE					412.88	ACCT.#575-623-3037-065B	
I CC005153		SHERIFF DEPT	AP		R	5/10/2013		644.74	644.74CR	
		G/L ACCOUNT						644.74		
		401 7-751-340-000	TELEPHONE					644.74	ACCT.#N-575-622-0159-876M	
I CC005166		MAINT. SHOP/CIRCUIT #	AP		R	5/10/2013		139.68	139.68CR	
		G/L ACCOUNT						139.68		
		401 6-691-340-000	TELEPHONE					69.84	ACCT.#N-575-622-0219-677M	
		401 6-691-340-000	TELEPHONE					69.84	ACCT.#N-575-622-0220-678M	
I CC005167		SHERIFF DEPT	AP		R	5/10/2013		69.84	69.84CR	
		G/L ACCOUNT						69.84		
		401 7-751-340-000	TELEPHONE					69.84	ACCT.#N-575-622-0354-081M	
I CC005168		COMMISSION	AP		R	5/10/2013		665.01	665.01CR	
		G/L ACCOUNT						665.01		
		401 6-619-340-000	TELEPHONE					665.01	ACCT.#N-575-622-0507-708M	

VENDOR SEQUENCE

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

I	CC005169	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/10/2013		262.52 262.52	262.52CR	
		TELEPHONE					262.52	ACCT.#N-575-622-0510-473M		
I	CC005170	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/10/2013		672.30 672.30	672.30CR	
		TELEPHONE					672.30	ACCT.#N-575-622-0506-881M		
		VENDOR TOTALS		REG. CHECK				3,728.25 3,728.25	3,728.25CR 0.00	0.00

01-188 CHAVES COUNTY C.A.S.A.										
I	05-13/CASA	DOMESTIC VIOLENCE/MAY 2013 G/L ACCOUNT 432 7-761-267-000	AP		R	5/10/2013		2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES					2,000.00	DWI PROGRAM		
I	4-8	GIRL'S CIRCLE/APRIL 2013 G/L ACCOUNT 631 8-885-260-000	AP		R	5/10/2013		6,418.34 6,418.34	6,418.34CR	
		PROFESSIONAL SERVICES					6,418.34	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				8,418.34 8,418.34	8,418.34CR 0.00	0.00

01-5008 JENNIFER COBIAN										
I	CC005180	HAIRCUTS/JUVENILE G/L ACCOUNT 401 6-645-234-000	AP		R	5/10/2013		270.00 270.00	270.00CR	
		INMATE SUPPLIES					270.00	SERVICES		
		VENDOR TOTALS		REG. CHECK				270.00 270.00	270.00CR 0.00	0.00

01-1345 KATHRYN A. COLLIER										
I	05-13/FOP	FIRST OFFENDER/MAY 2013 G/L ACCOUNT 432 7-762-267-000	AP		R	5/10/2013		3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES					3,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				3,000.00 3,000.00	3,000.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4979	ROBERT CORN									
I	CC005173	TRAVEL REIMBURSEMENT	AP		R	5/10/2013		289.55	289.55CR	
		G/L ACCOUNT						289.55		
	401 6-611-225-000	PER DIEM EXPENSE					123.05	PER DIEM		
	401 6-611-226-000	MILEAGE REIMBURSEMENT					166.50	MILEAGE		
		VENDOR TOTALS	REG. CHECK					289.55	289.55CR	0.00
								289.55	0.00	

01-4710	DEERE CREDIT INC									
I	1376206	LEASE FOR JD GRADERS/ROAD	AP		R	5/10/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-001		
I	1376207	LEASE FOR JD GRADERS/ROAD	AP		R	5/10/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-002		
I	1376208	LEASE FOR JD GRADERS/ROAD	AP		R	5/10/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-003		
I	1376209	LEASE FOR JD GRADERS/ROAD	AP		R	5/10/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-004		
I	1376210	LEASE FOR JD GRADERS/ROAD	AP		R	5/10/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-005		
I	1376211	LEASE FOR JD GRADERS/ROAD	AP		R	5/10/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS	REG. CHECK					13,622.94	13,622.94CR	0.00
								13,622.94	0.00	

01-4668	DESERT WEST ENTERPRISES									
I	201956	ASPHALT BINDER MIXING/ROAD	AP		R	5/10/2013		14,848.75	14,848.75CR	
		G/L ACCOUNT						14,848.75		
	402 6-653-291-000	ROAD PROJECTS-OTHER					14,848.75	COLD MIX		
		VENDOR TOTALS	REG. CHECK					14,848.75	14,848.75CR	0.00
								14,848.75	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	05-13/DHS	TNT PROGRAM/MAY 2013	AP		R	5/10/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PROGRAM		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-1064	DREIKOSEN & SONS CONSTRUCTI									
I	CC005175	REMOVAL OF TREES/PENASCO F.	AP		R	5/10/2013		1,748.24	1,748.24CR	
		G/L ACCOUNT						1,748.24		
	409 8-813-257-000	FACILITY MAINTENANCE/REPAIR					1,748.24	LABOR		
I	CC005177	REPAIR SEPTIC TANK/PENASCO	AP		R	5/10/2013		146.19	146.19CR	
		G/L ACCOUNT						146.19		
	409 8-813-257-000	FACILITY MAINTENANCE/REPAIR					146.19	REPAIRS		
I	CC005178	INSTALL ICE MACHINE/PENASCO	AP		R	5/10/2013		369.47	369.47CR	
		G/L ACCOUNT						369.47		
	409 8-813-257-000	FACILITY MAINTENANCE/REPAIR					369.47	LABOR		
	VENDOR TOTALS		REG. CHECK					2,263.90	2,263.90CR	0.00
								2,263.90	0.00	

01-4637	EMS BUREAU/DEPT. OF HEALTH									
I	EMS04052013142.1	EMT RENEWAL/RON FULLER	AP		R	5/10/2013		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	410 8-828-224-000	EMPLOYEE TRAINING					90.00	EMT RENEWAL FEE		
	VENDOR TOTALS		REG. CHECK					90.00	90.00CR	0.00
								90.00	0.00	

01-179	GOODES WELDING INC.									
I	03032	SUPPLIES/ROAD	AP		R	5/10/2013		115.21	115.21CR	
		G/L ACCOUNT						115.21		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					115.21	PARTS & SUPPLIES		
	VENDOR TOTALS		REG. CHECK					115.21	115.21CR	0.00
								115.21	0.00	

VENDOR SEQUENCE

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

01-5009	GREAT WESTERN DINING SERVIC									
I 169264		TRAINING AT ENMU-R	AP		R	5/10/2013		147.66	147.66CR	
		G/L ACCOUNT						147.66		
		631 8-886-224-000	Training				147.66	5 GALLONS COFFEE, WATER		
		VENDOR TOTALS	REG. CHECK					147.66	147.66CR	0.00
								147.66	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 05-13/HHS		TNT PROGRAM/MAY 2013	AP		R	5/10/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-3023	HOLLYFRONTIER REFINING & MA									
I 93023752		ASPHALT EMULSIONS/ROAD	AP		R	5/10/2013		5,040.95	5,040.95CR	
		G/L ACCOUNT						5,040.95		
		402 6-653-290-000	PAVING PROJECTS-COOP				5,040.95	ACCT.#1100353		
I 93037635		ASPHALT EMULSIONS/ROAD	AP		R	5/10/2013		12,649.85	12,649.85CR	
		G/L ACCOUNT						12,649.85		
		402 6-653-290-000	PAVING PROJECTS-COOP				12,649.85	ACCT.#1100353		
I 93043898		ASPHALT EMULSIONS/ROAD	AP		R	5/10/2013		12,501.11	12,501.11CR	
		G/L ACCOUNT						12,501.11		
		402 6-653-290-000	PAVING PROJECTS-COOP				12,501.11	ACCT.#1100353		
I 93056711		ASPHALT EMULSIONS/ROAD	AP		R	5/10/2013		15,915.42	15,915.42CR	
		G/L ACCOUNT						15,915.42		
		402 6-653-290-000	PAVING PROJECTS-COOP				15,915.42	ACCT.#1100353		
I 930619571		ASPHALT EMULSIONS/ROAD	AP		R	5/10/2013		767.10	767.10CR	
		G/L ACCOUNT						767.10		
		402 6-653-290-000	PAVING PROJECTS-COOP				767.10	ACCT.#1100353		
		VENDOR TOTALS	REG. CHECK					46,874.43	46,874.43CR	0.00
								46,874.43	0.00	

VENDOR SEQUENCE

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

01-3966	J.L. NORRIS	COUNSELING								
I 05-13/NORRIS		DWI TREATMENT/MAY 2013 G/L ACCOUNT	AP		R	5/10/2013		4,058.35	4,058.35CR	
		432 7-762-260-000	PROFESSIONAL SERVICES				4,058.35	4,058.35 DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					4,058.35 4,058.35	4,058.35CR 0.00	0.00

01-4729	JACQUES PET	SERVICE								
I CC005182-1		DRUG DETECTION/CCDC G/L ACCOUNT	AP		R	5/10/2013		531.25	531.25CR	
		650 6-684-260-000	PROFESSIONAL SERVICES				531.25	531.25 PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					531.25 531.25	531.25CR 0.00	0.00

01-4975	KANSAS STATE BANK OF MANHAT									
I 6		LEASE FOR 2 GRADERS/ROAD G/L ACCOUNT	AP		R	5/10/2013		1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	1,545.01 ACCT.#3344505		
I 6-1		LEASE FOR 2 GRADERS/ROAD G/L ACCOUNT	AP		R	5/10/2013		1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	1,545.01 ACCT.#3344506		
		VENDOR TOTALS	REG. CHECK					3,090.02 3,090.02	3,090.02CR 0.00	0.00

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 05-13/LAHS		TNT PROGRAM/MAY 2013 G/L ACCOUNT	AP		R	5/10/2013		1,200.00	1,200.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	1,200.00 DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-1683	DIANNE MEDA									
I	05-13/MEDA	DWI SCREENING/MAY 2013	AP		R	5/10/2013		2,833.33	2,833.33CR	
		G/L ACCOUNT						2,833.33		
		432 7-766-267-000	CONTRACTUAL SERVICES				2,833.33	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					2,833.33	2,833.33CR	0.00
								2,833.33	0.00	

01-5010	REBECCA MELENDEZ-TURNER									
I	CC005171	REIMBURSEMENT/JURY DUTY	AP		R	5/10/2013		4.00	4.00CR	
		G/L ACCOUNT						4.00		
		401 4-403-735-000	REIMBURSEMENT TO COMMISSION				4.00	MILEAGE/JURY DUTY		
		VENDOR TOTALS	REG. CHECK					4.00	4.00CR	0.00
								4.00	0.00	

01-1162	NEW MEXICO BOARD OF PHARMAC									
I	CC005131	LICENSE RENEWAL/CCDC	AP		R	5/10/2013		60.00	60.00CR	
		G/L ACCOUNT						60.00		
		401 6-641-253-000	DUES & OTHER FEES				60.00	LICENSE #CL00007581		
		VENDOR TOTALS	REG. CHECK					60.00	60.00CR	0.00
								60.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005156-1	BERRENDO F.D. #3	AP		R	5/10/2013		83.49	83.49CR	
		G/L ACCOUNT						83.49		
		411 8-814-341-000	UTILITIES				83.49	ACCT.#076846512-1202378-7		
I	CC005157-1	COURTHOUSE	AP		R	5/10/2013		1,100.21	1,100.21CR	
		G/L ACCOUNT						1,100.21		
		401 6-695-341-000	UTILITIES				75.69	ACCT.#076424512-0788370-4		
		401 6-692-341-000	UTILITIES				856.84	ACCT.#076424512-0788370-4		
		401 6-645-341-000	UTILITIES				167.68	ACCT.#076424512-0788370-4		
I	CC0055155-1	FLOOD CONTROL	AP		R	5/10/2013		32.70	32.70CR	
		G/L ACCOUNT						32.70		
		452 8-832-341-000	UTILITIES				32.70	ACCT.#076333413-0787459-1		
		VENDOR TOTALS	REG. CHECK					1,216.40	1,216.40CR	0.00
								1,216.40	0.00	

VENDOR SEQUENCE

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

01-2646	NORTHSTAR PLUMBING & HEATIN									
I 4284		REPAIR CONVECTION OVEN/CCDC AP			R	5/10/2013		491.78	491.78CR	
		G/L ACCOUNT						491.78		
	401 6-696-257-000	FACILITY MAINT/REPAIR					491.78	LABOR & REPAIR		
	VENDOR TOTALS			REG. CHECK				491.78	491.78CR	0.00
								491.78	0.00	

01-319	PENASCO VALLEY TELEPHONE CO									
I CC005162-1		PENASCO F.D.	AP		R	5/10/2013		274.13	274.13CR	
		G/L ACCOUNT						274.13		
	409 8-813-340-000	TELEPHONE					274.13	ACCT.#10278100		
I CC005163-1		DUNKEN F.D.	AP		R	5/10/2013		94.64	94.64CR	
		G/L ACCOUNT						94.64		
	407 8-811-340-000	TELEPHONE					94.64	ACCT.#10266600		
I CC005164		ROAD/RIO FELIX	AP		R	5/10/2013		175.43	175.43CR	
		G/L ACCOUNT						175.43		
	413 8-818-340-000	TELEPHONE					37.73	ACCT.#10207400		
	413 8-818-340-000	TELEPHONE					94.76	ACCT.#10244300		
	402 6-651-340-000	TELEPHONE					42.94	ACCT.#10223000		
	VENDOR TOTALS			REG. CHECK				544.20	544.20CR	0.00
								544.20	0.00	

01-4035	PINNACLE PROPANE									
I 49594		PENASCO F.D.	AP		R	5/10/2013		218.50	218.50CR	
		G/L ACCOUNT						218.50		
	409 8-813-341-000	UTILITIES					218.50	ACCT.#PENFIR		
I 49598		PENASCO F.D.	AP		R	5/10/2013		230.00	230.00CR	
		G/L ACCOUNT						230.00		
	409 8-813-341-000	UTILITIES					230.00	ACCT.#PENFIR		
	VENDOR TOTALS			REG. CHECK				448.50	448.50CR	0.00
								448.50	0.00	

VENDOR SEQUENCE

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

01-4088	REYNOLDS RODGERS WATER DEPO									
I 8495794		ICE/ROAD	AP		R	5/10/2013		123.75	123.75CR	
		G/L ACCOUNT						123.75		
	402 6-653-230-000	SUPPLIES/TOOLS					123.75	ICE FOR ROAD CREW		
I 8495810		ICE/ROAD	AP		R	5/10/2013		123.75	123.75CR	
		G/L ACCOUNT						123.75		
	402 6-653-230-000	SUPPLIES/TOOLS					123.75	ICE FOR ROAD CREW		
I 8495815		ICE/FLOOD	AP		R	5/10/2013		29.70	29.70CR	
		G/L ACCOUNT						29.70		
	452 8-832-230-000	SUPPLIES/TOOLS					29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK					277.20	277.20CR	0.00
								277.20	0.00	

01-1333	ROSWELL CHAVES COUNTY EDC									
I CC005179		MAY 2013/FINANCE	AP		R	5/10/2013		14,545.45	14,545.45CR	
		G/L ACCOUNT						14,545.45		
	605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE					14,545.45	MONTHLY ALLOCATION		
		VENDOR TOTALS	REG. CHECK					14,545.45	14,545.45CR	0.00
								14,545.45	0.00	

01-969	ROSWELL REFUGE									
I 05-13/PROGRAM		DOMESTIC VIOLENCE/MAY 2013	AP		R	5/10/2013		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-3799	ROSWELL TIRE & APPLIANCE									
I 126076		FILTER CLEANING/ROAD	AP		R	5/10/2013		466.18	466.18CR	
		G/L ACCOUNT						466.18		
	402 6-653-230-000	SUPPLIES/TOOLS					466.18	ACCT.#980409932		
I 126174		TIRES FOR EQUIPMENT/ROAD	AP		R	5/10/2013		2,997.26	2,997.26CR	
		G/L ACCOUNT						2,997.26		
	402 6-653-222-000	TIRES/REPAIRS					2,997.26	ACCT.#980409932		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 126276		TIRES FOR EQUIPMENT/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	5/10/2013		1,489.40 1,489.40	1,489.40CR	
		TIRES/REPAIRS					1,489.40	ACCT.#980409932		
I 126277		TIRES FOR EQUIPMENT/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	5/10/2013		10,651.68 10,651.68	10,651.68CR	
		TIRES/REPAIRS					10,651.68	ACCT.#980409932		
		VENDOR TOTALS	REG. CHECK					15,604.52 15,604.52	15,604.52CR 0.00	0.00

01-2567 CITY OF ROSWELL

I 548-041613-PW		CONSTRUCTION WATER/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	5/10/2013		813.10 813.10	813.10CR	
		ROAD PROJECTS-OTHER					813.10	ACCT.#630-0000-349-18-00		
		VENDOR TOTALS	REG. CHECK					813.10 813.10	813.10CR 0.00	0.00

01-84 CITY OF ROSWELL

I CC005154		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	5/10/2013		13.43 13.43	13.43CR	
		UTILITIES					13.43	ACCT.#18435-41020		
		VENDOR TOTALS	REG. CHECK					13.43 13.43	13.43CR 0.00	0.00

01-4434 BRENDA SANCHEZ

I CC005018		TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-621-226-000	AP		R	5/10/2013		172.80 172.80	172.80CR	
		MILEAGE REIMBURSEMENT					172.80	MILEAGE		
		VENDOR TOTALS	REG. CHECK					172.80 172.80	172.80CR 0.00	0.00

01-5966 STRATEGY 7 CORPORATION

I 31038		UNIDATA LICENSE/IT DEPT G/L ACCOUNT 401 6-622-249-000	AP		R	5/10/2013		1,177.50 1,177.50	1,177.50CR	
		EQUIP MAINT/AGREEMENTS					1,177.50	ANNUAL MAINTENANCE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				1,177.50 1,177.50	1,177.50CR 0.00	0.00

01-3669	SUMMIT FOOD SERVICE LLC									
I 07632		JUVENILE MEALS/APRIL 2013 G/L ACCOUNT	AP		R	5/10/2013		2,368.29 2,368.29	2,368.29CR	
		401 6-645-264-000 FEEDING OF PRISONERS					2,368.29	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				2,368.29 2,368.29	2,368.29CR 0.00	0.00

01-6305	DIANE TAYLOR									
I 05-13/TAYLOR		DWI PREVENTION/MAY 2013 G/L ACCOUNT	AP		R	5/10/2013		1,666.66 1,666.66	1,666.66CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					1,666.66	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				1,666.66 1,666.66	1,666.66CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I 074239		BULK FUELS/ROAD G/L ACCOUNT	AP		R	5/10/2013		22,152.55 22,152.55	22,152.55CR	
		402 6-653-223-000 VEHICLE FUELS					22,152.55	ACCT.#CHACO		
I 074760		FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	5/10/2013		2,199.58 2,199.58	2,199.58CR	
		452 8-832-223-000 VEHICLE FUELS					2,199.58	ACCT.#CHACO		
I 074918		BULK FUELS/ROAD G/L ACCOUNT	AP		R	5/10/2013		15,559.54 15,559.54	15,559.54CR	
		402 6-653-223-000 VEHICLE FUELS					15,559.54	ACCT.#CHACO		
I 075101		FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	5/10/2013		1,035.25 1,035.25	1,035.25CR	
		452 8-832-223-000 VEHICLE FUELS					1,035.25	ACCT.#CHACO		
I 075226		FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	5/10/2013		1,339.60 1,339.60	1,339.60CR	
		452 8-832-223-000 VEHICLE FUELS					1,339.60	ACCT.#CHACO		
I ZZ0023		MIDWAY F.D. G/L ACCOUNT	AP		R	5/10/2013		345.03 345.03	345.03CR	
		410 8-816-227-000 TRANSPORTATION EXPENSE					345.03	ACCT.#MIDFI		

VENDOR SEQUENCE

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

I	ZZ0024	MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/10/2013		41.21 41.21	41.21CR	
		TRANSPORTATION EXPENSE					41.21	ACCT.#MIDFI		
		VENDOR TOTALS		REG. CHECK				42,672.76 42,672.76	42,672.76CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC005158-1	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	5/10/2013		11,948.65 11,948.65	11,948.65CR	
		UTILITIES					11,948.65	ACCT.#54-3949442-7		
I	CC005159-1	SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	5/10/2013		25.97 25.97	25.97CR	
		HIGHWAY LIGHTS 2002					25.97	ACCT.#54-3943758-6		
I	CC005160-1	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	5/10/2013		28.71 28.71	28.71CR	
		HIGHWAY LIGHTS 2002					28.71	ACCT.#54-3943777-9		
		VENDOR TOTALS		REG. CHECK				12,003.33 12,003.33	12,003.33CR 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

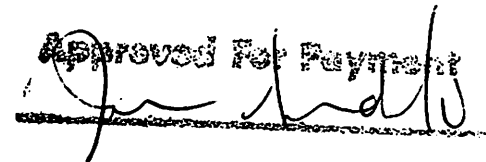
FUND NO#	FUND NAME	AMOUNT
401	General Fund	21,115.38CR
402	Road Fund	137,551.06CR
407	Dunken Volunteer Fire Fnd	129.64CR
409	Penasco Volunteer Fire Fd	3,056.53CR
410	Midway Volunteer Fire Fnd	509.90CR
411	Berrendo Volunteer Fire	83.49CR
412	Sierra Volunteer Fire Fnd	167.85CR
413	Rio Felix Volunteer Fire	132.49CR
427	Indigent Hospital Claims	16.62CR
432	DWI Grant Funds	22,158.34CR
435	Correction Grants	21.37CR
452	Flood Control	4,650.26CR
605	Economic Development Proj	14,545.45CR
631	Other Grants & Contracts	6,566.00CR
650	Detention Construction PJ	3,679.32CR
** TOTALS **		214,383.70CR

----- 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		214,383.70	214,383.70CR	0.00
		214,383.70	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		214,383.70	214,383.70CR	0.00
		214,383.70	0.00	

TOTAL CHECKS TO PRINT: 43

 ERRORS: 0 WARNINGS: 0

Approved For Payment


5-17-13

VENDOR SEQUENCE

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

01-687	AFLAC									
C	06X201305157441	AFLAC PAYABLE G/L ACCOUNT	AP		R	5/12/2013		68.00CR 68.00CR	68.00	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE					68.00CRAFLAC PAYABLE		
I	06 201305157439	AFLAC Payable G/L ACCOUNT	AP		R	5/12/2013		230.44 230.44	230.44CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				225.26	AFLAC Payable		
		452 2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I	06X201305157439	AFLAC PAYABLE G/L ACCOUNT	AP		R	5/12/2013		1,835.23 1,835.23	1,835.23CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				1,374.18	AFLAC PAYABLE		
		402 2-200-008-000	AMERICAN FAMILY PAYABLE				164.08	AFLAC PAYABLE		
		435 2-200-008-000	AMERICAN FAMILY PAYABLE				45.40	AFLAC PAYABLE		
		452 2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
		628 2-200-008-000	AMERICAN FAMILY PAYABLE				81.90	AFLAC PAYABLE		
I	06X201305157442	AFLAC PAYABLE G/L ACCOUNT	AP		R	5/12/2013		68.00 68.00	68.00CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				68.00	AFLAC PAYABLE		
		VENDOR TOTALS	REG. CHECK				2,065.67 2,065.67	2,065.67CR 0.00	0.00	

01-4905	CONTINENTAL AMERICAN INSURA									
C	AFG201305157441	AFLAC Group Payable G/L ACCOUNT	AP		R	5/12/2013		146.02CR 146.02CR	146.02	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				121.92	CRAFLAC Group Payable		
		628 2-200-008-000	AMERICAN FAMILY PAYABLE				24.10	CRAFLAC Group Payable		
I	AFG201305157439	AFLAC Group Payable G/L ACCOUNT	AP		R	5/12/2013		922.99 922.99	922.99CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				718.69	AFLAC Group Payable		
		402 2-200-008-000	AMERICAN FAMILY PAYABLE				85.18	AFLAC Group Payable		
		435 2-200-008-000	AMERICAN FAMILY PAYABLE				39.02	AFLAC Group Payable		
		452 2-200-008-000	AMERICAN FAMILY PAYABLE				16.98	AFLAC Group Payable		
		628 2-200-008-000	AMERICAN FAMILY PAYABLE				63.12	AFLAC Group Payable		
I	AFG201305157442	AFLAC Group Payable G/L ACCOUNT	AP		R	5/12/2013		146.02 146.02	146.02CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				121.92	AFLAC Group Payable		
		628 2-200-008-000	AMERICAN FAMILY PAYABLE				24.10	AFLAC Group Payable		
		VENDOR TOTALS	REG. CHECK				922.99 922.99	922.99CR 0.00	0.00	

VENDOR SEQUENCE

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

01-3911	ALTON'S POWER BLOCK GYM INC									
C	ALT201305157441	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	5/12/2013		34.24CR 34.24CR	34.24	
		435 2-200-024-000	ALTONS	POWER BLOCK GYM PAYABLE				34.24CR	ALTON'S POWER BLOCK GYM	
I	ALT201305157439	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	5/12/2013		210.80 210.80	210.80CR	
		401 2-200-024-000	ALTONS	POWER BLOCK GYM PAYABLE			50.29	ALTON'S POWER BLOCK GYM		
		402 2-200-024-000	ALTONS	POWER BLOCK GYM PAYABLE			102.17	ALTON'S POWER BLOCK GYM		
		427 2-200-024-000	ALTONS	POWER BLOCK GYM PAYABLE			24.10	ALTON'S POWER BLOCK GYM		
		435 2-200-024-000	ALTONS	POWER BLOCK GYM PAYABLE			34.24	ALTON'S POWER BLOCK GYM		
I	ALT201305157442	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	5/12/2013		34.24 34.24	34.24CR	
		435 2-200-024-000	ALTONS	POWER BLOCK GYM PAYABLE			34.24	ALTON'S POWER BLOCK GYM		
		VENDOR TOTALS		REG. CHECK				210.80 210.80	210.80CR 0.00	0.00

01-9318	CHARLOTTE ANDRADE									
I	CC005239	TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	5/17/2013		219.50 219.50	219.50CR	
		631 8-885-226-000	MILEAGE	REIMBURSEMENT			219.50	MILEAGE		
		VENDOR TOTALS		REG. CHECK				219.50 219.50	219.50CR 0.00	0.00

01-181	AT&T									
I	CC005230	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	5/17/2013		41.92 41.92	41.92CR	
		411 8-814-340-000	TELEPHONE				41.92	ACCT.#050-251-1965-001		
I	CC005231	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	5/17/2013		33.66 33.66	33.66CR	
		411 8-814-340-000	TELEPHONE				33.66	ACCT.#050-271-6213-001		
		VENDOR TOTALS		REG. CHECK				75.58 75.58	75.58CR 0.00	0.00

VENDOR SEQUENCE

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

01-4670	JEANINE CORN BEST									
I	C39201305157439	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	5/12/2013		154.62	154.62CR	
	452 2-200-018-000	CHILD ENFORCEMENT PAYABLE				154.62		154.62	J.BEST/ Cause # DM-2007-0194	
	VENDOR TOTALS			REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	

01-574	CABLE ONE									
I	CC005236	MIDWAY F.D. #2 G/L ACCOUNT	AP		R	5/17/2013		66.77	66.77CR	
	410 8-816-341-000	UTILITIES				66.77		66.77	ACCT.#23462-131046-01-9	
I	CC005237	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	5/17/2013		66.77	66.77CR	
	410 8-816-341-000	UTILITIES				66.77		66.77	ACCT.#23462-130152-01-5	
	VENDOR TOTALS			REG. CHECK				133.54	133.54CR	0.00
								133.54	0.00	

01-705	CATERPILLAR FINANCIAL SERVI									
I	15173345	LEASE OF 966H LOADER/ROAD G/L ACCOUNT	AP		R	5/17/2013		2,899.86	2,899.86CR	
	402 6-653-251-000	RENTALS				2,899.86		2,899.86	ACCT.#47313	
	VENDOR TOTALS			REG. CHECK				2,899.86	2,899.86CR	0.00
								2,899.86	0.00	

01-4730	CENTURYLINK									
I	CC005204-3	SHERIFF DEPT G/L ACCOUNT	AP		R	5/17/2013		344.60	344.60CR	
	401 7-751-340-000	TELEPHONE				151.56		344.60	ACCT.#575-627-3201-123B	
	401 7-751-340-000	TELEPHONE				193.04		193.04	ACCT.#575-627-5864-573B	
I	CC005205-3	CCDC-VIDEO ARRAIGNMENT G/L ACCOUNT	AP		R	5/17/2013		93.17	93.17CR	
	435 6-643-340-000	TELEPHONE				93.17		93.17	ACCT.#575-627-5495-192B	
I	CC005206-3	IHC/FAX G/L ACCOUNT	AP		R	5/17/2013		51.61	51.61CR	
	427 6-638-340-000	TELEPHONE				51.61		51.61	ACCT.#575-627-7554-233B	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005207-3	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP	TELEPHONE	R	5/17/2013		52.81 52.81 52.81 ACCT.#575-627-7979-937B	52.81CR	
I	CC005208-3	HVAC/COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	5/17/2013		53.64 53.64 53.64 ACCT.#575-627-2191-059B	53.64CR	
I	CC005209-3	SHERIFF/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP	TELEPHONE	R	5/17/2013		63.65 63.65 63.65 ACCT.#575-622-8394-328B	63.65CR	
I	CC005210-3	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP	TELEPHONE	R	5/17/2013		55.12 55.12 55.12 ACCT.#575-627-0081-230B	55.12CR	
I	CC005232-1	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	5/17/2013		90.70 90.70 90.70 ACCT.#575-627-0977-957B	90.70CR	
I	CC005233-1	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP	TELEPHONE	R	5/17/2013		122.44 122.44 122.44 ACCT.#575-627-7152-074B	122.44CR	
I	CC005234	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	5/17/2013		110.24 110.24 110.24 ACCCT.#575-627-7608-739B	110.24CR	
I	CC005235	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	5/17/2013		53.64 53.64 53.64 ACCT.#575-622-6646-830B	53.64CR	
		VENDOR TOTALS		REG. CHECK				1,091.62 1,091.62	1,091.62CR 0.00	0.00

01-3914 DEER OAKS EAP SERVICES, LLC

I	CC005196	EMPLOYEE ASSISTANCE PROGRAM G/L ACCOUNT	AP		R	5/17/2013		256.47 256.47	256.47CR	
		401 2-200-005-000	GROUP INSURANCE	PAYABLE			191.58	PROGRAM FEES		
		402 2-200-005-000	GROUP INSURANCE	PAYABLE			41.20	PROGRAM FEES		
		427 2-200-005-000	GROUP INSURANCE	PAYABLE			2.06	PROGRAM FEES		
		432 2-200-005-000	GROUP INSURANCE	PAYABLE			2.06	PROGRAM FEES		
		435 2-200-005-000	GROUP INSURANCE	PAYABLE			5.15	PROGRAM FEES		
		437 2-200-005-000	GROUP INSURANCE	PAYABLE			1.03	PROGRAM FEES		
		452 2-200-005-000	GROUP INSURANCE	PAYABLE			9.27	PROGRAM FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 2-200-005-000	GROUP	INSURANCE	PAYABLE		4.12	PROGRAM FEES		
		VENDOR TOTALS		REG. CHECK				256.47	256.47CR	0.00
								256.47	0.00	

01-179		GOODES WELDING INC.								
I 03181		SUPPLIES/ROAD	AP			R	5/17/2013	57.05	57.05CR	
		G/L ACCOUNT						57.05		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					57.05	PARTS & SUPPLIES		
		VENDOR TOTALS		REG. CHECK				57.05	57.05CR	0.00
								57.05	0.00	

01-3023		HOLLYFRONTIER REFINING & MA								
I 93086783		ASPHALT EMULSIONS/ROAD	AP			R	5/17/2013	94.01	94.01CR	
		G/L ACCOUNT						94.01		
	402 6-653-290-000	PAVING PROJECTS-COOP					94.01	ACCT.#1100353		
		VENDOR TOTALS		REG. CHECK				94.01	94.01CR	0.00
								94.01	0.00	

01-4780		PRE-PAID LEGAL SERVICES								
C 12 201305157441		LEGAL SHIELD PAYABLE	AP			R	5/12/2013	120.55CR	120.55	
		G/L ACCOUNT						120.55CR		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					67.75CR	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					52.80CR	LEGAL SHIELD PAYABLE		
I 12 201305157439		LEGAL SHIELD PAYABLE	AP			R	5/12/2013	1,031.35	1,031.35CR	
		G/L ACCOUNT						1,031.35		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					845.00	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					159.45	LEGAL SHIELD PAYABLE		
	435 2-200-022-000	PRE-PAID LEGAL					26.90	LEGAL SHIELD PAYABLE		
I 12 201305157442		LEGAL SHIELD PAYABLE	AP			R	5/12/2013	120.55	120.55CR	
		G/L ACCOUNT						120.55		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					67.75	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					52.80	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS		REG. CHECK				1,031.35	1,031.35CR	0.00
								1,031.35	0.00	

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
C	C51201305157441	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	5/12/2013		132.80CR 132.80CR	132.80	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						132.80CRA.PADILLA/Cause # DM-2010-75		
I	C51201305157439	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	5/12/2013		132.80 132.80	132.80CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						132.80 A.PADILLA/Cause # DM-2010-75		
I	C51201305157442	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	5/12/2013		132.80 132.80	132.80CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						132.80 A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-1955	MELVIN MONTOYA									
I	CC005198	REFUND/INSURANCE G/L ACCOUNT	AP		R	5/17/2013		160.15 160.15	160.15CR	
		402 2-200-007-000 MEDICAL INSURANCE PAYABLE						150.00 INCORRECT PAYROLL DEDUCTION		
		402 2-200-021-000 VISION CARE PAYABLE						10.15 INCORRECT PAYROLL DEDUCTION		
		VENDOR TOTALS		REG. CHECK				160.15 160.15	160.15CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
C	15 201305157441	Deferred Comp Payable G/L ACCOUNT	AP		D	5/12/2013		815.00CR 815.00CR	815.00	
		401 2-200-017-000 DEFERRED COMP. PAYABLE						685.00CRDeferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE						130.00CRDeferred Comp Payable		
C	15 201305167445	Deferred Comp Payable G/L ACCOUNT	AP		D	5/12/2013		8,209.03CR 8,209.03CR	8,209.03	
		402 2-200-017-000 DEFERRED COMP. PAYABLE						8,209.03CRDeferred Comp Payable		
I	15 201305157439	Deferred Comp Payable G/L ACCOUNT	AP		D	5/12/2013		5,473.33 5,473.33	5,473.33CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE						3,864.76 Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE						1,422.00 Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE						40.00 Deferred Comp Payable		
		435 2-200-017-000 DEFERRED COMP. PAYABLE						36.57 Deferred Comp Payable		
		628 2-200-017-000 DEFERRED COMP. PAYABLE						110.00 Deferred Comp Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 15	201305157440	Deferred Comp Payable G/L ACCOUNT 402 2-200-017-000	AP		D	5/12/2013		8,209.03 8,209.03	8,209.03CR	
		DEFERRED COMP. PAYABLE					8,209.03	Deferred Comp Payable		
I 15	201305157442	Deferred Comp Payable G/L ACCOUNT 401 2-200-017-000 402 2-200-017-000	AP		D	5/12/2013		815.00 815.00 685.00 130.00	815.00CR	
		DEFERRED COMP. PAYABLE						Deferred Comp Payable		
		DEFERRED COMP. PAYABLE						Deferred Comp Payable		
I 15	201305167446	Deferred Comp Payable G/L ACCOUNT 402 2-200-017-000	AP		D	5/12/2013		8,346.30 8,346.30	8,346.30CR	
		DEFERRED COMP. PAYABLE					8,346.30	Deferred Comp Payable		
		VENDOR TOTALS		DRAFTS			1	13,819.63 13,819.63	13,819.63CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC

I CC005216		SHERIFF DEPT/HAGERMAN G/L ACCOUNT 401 7-751-341-000	AP		R	5/17/2013		20.40 20.40	20.40CR	
		UTILITIES					20.40	ACCT.#076222212-0786347-9		
I CC005217		BERRENDO F.D. #2 G/L ACCOUNT 411 8-814-341-000	AP		R	5/17/2013		43.56 43.56	43.56CR	
		UTILITIES					43.56	ACCT.#077937001-0803495-3		
I CC005218		BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	5/17/2013		134.97 134.97	134.97CR	
		UTILITIES					134.97	ACC.T#076846512-0792590-0		
I CC005219		EGP F.D.#1 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP		R	5/17/2013		240.72 240.72 155.66 85.06	240.72CR	
		UTILITIES						ACCT.#077227312-0796398-7		
		UTILITIES						ACCT.#077227312-1237385-6		
		VENDOR TOTALS		REG. CHECK				439.65 439.65	439.65CR 0.00	0.00

01-4293 NEW WORLD SYSTEMS CORP.

I 026697		AEGIS 2013 CONF./J. PRINCE G/L ACCOUNT 401 6-622-224-000	AP		R	5/17/2013		1,847.18 1,847.18	1,847.18CR	
		EMPLOYEE TRAINING					1,847.18	ACCT.#CHA1518		
		VENDOR TOTALS		REG. CHECK				1,847.18 1,847.18	1,847.18CR 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	CC005185	SUPPLEMENTAL LIFE G/L ACCOUNT	AP		R	5/17/2013		857.00 857.00	857.00CR	
	401	2-200-005-000	GROUP	INSURANCE	PAYABLE		721.37	PAYROLL DEDUCTION INS.		
	402	2-200-005-000	GROUP	INSURANCE	PAYABLE		20.70	PAYROLL DEDUCTION INS.		
	435	2-200-005-000	GROUP	INSURANCE	PAYABLE		18.60	PAYROLL DEDUCTION INS.		
	452	2-200-005-000	GROUP	INSURANCE	PAYABLE		96.33	PAYROLL DEDUCTION INS.		
I	CC005186	VISION INSURANCE G/L ACCOUNT	AP		R	5/17/2013		2,322.41 2,322.41	2,322.41CR	
	401	2-200-021-000	VISION	CARE	PAYABLE		1,776.47	PARYOLL DEDUCTION INS.		
	402	2-200-021-000	VISION	CARE	PAYABLE		318.95	PARYOLL DEDUCTION INS.		
	427	2-200-021-000	VISION	CARE	PAYABLE		5.37	PARYOLL DEDUCTION INS.		
	432	2-200-021-000	VISION	CARE	PAYABLE		15.52	PARYOLL DEDUCTION INS.		
	435	2-200-021-000	VISION	CARE	PAYABLE		59.76	PARYOLL DEDUCTION INS.		
	437	2-200-021-000	VISION	CARE	PAYABLE		14.94	PARYOLL DEDUCTION INS.		
	452	2-200-021-000	VISION	CARE	PAYABLE		96.16	PARYOLL DEDUCTION INS.		
	628	2-200-021-000	VISION	CARE	PAYABLE		35.24	PARYOLL DEDUCTION INS.		
I	CC005187	HEALTH PREMIUMS G/L ACCOUNT	AP		R	5/17/2013		16,130.00 16,130.00	16,130.00CR	
	401	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		11,810.00	PAYROLL DEDUCTIN INS		
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		2,670.00	PAYROLL DEDUCTIN INS		
	427	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		100.00	PAYROLL DEDUCTIN INS		
	432	2-200-007-000	MEDICAL	INS.	PAYABLE		100.00	PAYROLL DEDUCTIN INS		
	435	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		375.00	PAYROLL DEDUCTIN INS		
	437	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		75.00	PAYROLL DEDUCTIN INS		
	452	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		620.00	PAYROLL DEDUCTIN INS		
	628	2-200-007-000	MEDICAL	INSURANCE	PAYABLE		380.00	PAYROLL DEDUCTIN INS		
I	CC005188	HEALTH, LIFE, DISABILITY PR G/L ACCOUNT	AP		R	5/17/2013		138,783.72 138,783.72	138,783.72CR	
	401	6-611-110-000	GROUP	INSURANCE			3,826.68	INSURANCE PREMIUMS		
	401	6-612-110-000	GROUP	INSURANCE			2,090.42	INSURANCE PREMIUMS		
	401	6-613-110-000	GROUP	INSURANCE			1,045.21	INSURANCE PREMIUMS		
	401	6-616-110-000	GROUP	INSURANCE			1,045.21	INSURANCE PREMIUMS		
	401	6-621-110-000	GROUP	INSURANCE			1,935.80	INSURANCE PREMIUMS		
	401	6-622-110-000	GROUP	INSURANCE			2,329.40	INSURANCE PREMIUMS		
	401	6-624-110-000	GROUP	INSURANCE			2,693.19	INSURANCE PREMIUMS		
	401	6-625-110-000	GROUP	INSURANCE			1,062.46	INSURANCE PREMIUMS		
	401	6-631-110-000	GROUP	INSURANCE			2,566.29	INSURANCE PREMIUMS		
	401	6-632-110-000	GROUP	INSURANCE			2,090.42	INSURANCE PREMIUMS		
	401	6-641-110-000	GROUP	INSURANCE			8,731.60	INSURANCE PREMIUMS		
	401	6-642-110-000	GROUP	INSURANCE			31,077.66	INSURANCE PREMIUMS		
	401	6-645-110-000	GROUP	INSURANCE			10,404.87	INSURANCE PREMIUMS		
	401	6-691-110-000	GROUP	INSURANCE			7,596.25	INSURANCE PREMIUMS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-692-110-000	GROUP	INSURANCE				1,345.17	INSURANCE PREMIUMS	
		401 7-721-110-000	GROUP	INSURANCE				5,338.13	INSURANCE PREMIUMS	
		401 7-722-110-000	GROUP	INSURANCE				1,758.75	INSURANCE PREMIUMS	
		401 7-723-110-000	GROUP	INSURANCE				1,125.05	INSURANCE PREMIUMS	
		401 7-731-110-000	GROUP	INSURANCE				5,452.56	INSURANCE PREMIUMS	
		401 7-741-110-000	GROUP	INSURANCE				3,944.03	INSURANCE PREMIUMS	
		401 7-751-110-000	GROUP	INSURANCE				8,272.65	INSURANCE PREMIUMS	
		401 7-752-110-000	GROUP	INSURANCE				28,410.20	INSURANCE PREMIUMS	
		401 7-758-110-000	GROUP	INSURANCE				4,641.72	INSURANCE PREMIUMS	
I	CC005189	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	5/17/2013		29,976.87	29,976.87CR	
		402 6-651-110-000	GROUP	INSURANCE				2,249.44	INSURANCE PREMIUMS	
		402 6-652-110-000	GROUP	INSURANCE				6,892.89	INSURANCE PREMIUMS	
		402 6-653-110-000	GROUP	INSURANCE				20,834.54	INSURANCE PREMIUMS	
I	CC005190	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	5/17/2013		1,409.00	1,409.00CR	
		427 6-638-110-000	GROUP	INSURANCE				1,409.00	INSURANCE PREMIUMS	
I	CC005191	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	5/17/2013		1,409.00	1,409.00CR	
		432 7-761-110-000	GROUP	INSURANCE				1,045.21	INSURANCE PREMIUMS	
		432 7-765-110-000	GROUP	INSURANCE				363.79	INSURANCE PREMIUMS	
I	CC005192	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	5/17/2013		5,226.05	5,226.05CR	
		435 6-643-110-000	GROUP	INSURANCE				5,226.05	INSURANCE PREMIUMS	
I	CC005193	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	5/17/2013		1,045.21	1,045.21CR	
		437 6-659-110-000	GROUP	INSURANCE				1,045.21	INSURANCE PREMIUMS	
I	CC005194	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	5/17/2013		7,091.73	7,091.73CR	
		452 8-832-110-000	GROUP	INSURANCE				7,091.73	INSURANCE PREMIUMS	
I	CC005195	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	5/17/2013		3,757.26	3,757.26CR	
		628 7-733-110-000	GROUP	INSURANCE				3,757.26	INSURANCE PREMIUMS	
		VENDOR TOTALS		REG. CHECK				208,008.25	208,008.25CR	0.00
								208,008.25	0.00	

VENDOR SEQUENCE

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

01-4532	NM	RETIREE HEALTH CARE AUTH								
C	RHC201305157441	NM RETIREE HEALTH CARE PAYA AP			R	5/12/2013		826.22CR	826.22	
		G/L ACCOUNT						826.22CR		
	401	2-200-020-000						144.92CRNM	RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000						146.62CRNM	RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000						78.60CRNM	RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000						18.32CRNM	RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000						19.02CRNM	RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000						27.30CRNM	RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000						92.13CRNM	RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000						53.40CRNM	RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000						130.87CRNM	RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000						24.98CRNM	RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000						49.95CRNM	RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000						13.37CRNM	RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000						26.74CRNM	RETIREE HEALTH CARE PAYABLE	
C	RHL201305157441	NM Retiree HealthCare Law E AP			R	5/12/2013		351.03CR	351.03	
		G/L ACCOUNT						351.03CR		
	401	2-200-020-000						117.01CRNM	Retiree HealthCare Law Enf	
	401	7-752-111-000						194.80CRNM	Retiree HealthCare Law Enf	
	401	7-758-111-000						39.22CRNM	Retiree HealthCare Law Enf	
I	RHC201305157439	NM RETIREE HEALTH CARE PAYA AP			R	5/12/2013		7,932.40	7,932.40CR	
		G/L ACCOUNT						7,932.40		
	401	2-200-020-000						1,823.80	NM RETIREE HEALTH CARE PAYABLE	
	401	6-611-111-000						17.56	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000						128.24	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000						35.54	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000						29.89	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000						29.86	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000						117.00	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000						132.27	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000						65.15	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000						136.05	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000						70.57	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000						255.68	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000						1,074.62	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000						432.02	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000						228.40	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000						62.48	NM RETIREE HEALTH CARE PAYABLE	
	401	6-693-111-000						21.33	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000						175.44	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000						77.96	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000						162.11	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000						167.09	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
	401	7-751-111-000						228.32		
	402	2-200-020-000						507.89		
	402	6-651-111-000						128.02		
	402	6-652-111-000						191.92		
	402	6-653-111-000						695.96		
	427	2-200-020-000						27.91		
	427	6-638-111-000						55.81		
	432	2-200-020-000						25.49		
	432	7-761-111-000						25.38		
	432	7-765-111-000						25.60		
	435	2-200-020-000						61.50		
	435	6-643-111-000						122.99		
	452	2-200-020-000						140.22		
	452	8-832-111-000						280.45		
	628	2-200-020-000						57.30		
	628	7-733-111-000						114.58		
I RHC201305157442		NM RETIREE HEALTH CARE PAYA AP			R		5/12/2013	791.21	791.21	CR
		G/L ACCOUNT						791.21		
	401	2-200-020-000						133.25		
	401	6-645-111-000						123.28		
	401	6-691-111-000						78.60		
	401	6-692-111-000						18.32		
	401	7-721-111-000						19.02		
	401	7-722-111-000						27.30		
	402	2-200-020-000						92.13		
	402	6-652-111-000						53.40		
	402	6-653-111-000						130.87		
	435	2-200-020-000						24.98		
	435	6-643-111-000						49.95		
	628	2-200-020-000						13.37		
	628	7-733-111-000						26.74		
I RHC201305167443		NM RETIREE HEALTH CARE PAYA AP			R		5/12/2013	2.59	2.59	CR
		G/L ACCOUNT						2.59		
	402	2-200-020-000						0.86		
	402	6-653-111-000						1.73		
I RHC201305167444		NM RETIREE HEALTH CARE PAYA AP			R		5/12/2013	5.79	5.79	CR
		G/L ACCOUNT						5.79		
	401	2-200-020-000						1.93		
	401	6-642-111-000						3.86		
I RHL201305157439		NM Retiree HealthCare Law E AP			R		5/12/2013	2,350.93	2,350.93	CR
		G/L ACCOUNT						2,350.93		
	401	2-200-020-000						783.64		
	401	7-751-111-000						57.40		
	401	7-752-111-000						1,279.65		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-758-111-000	RETIREE HEALTH CARE					230.24	NM Retiree HealthCare Law Enf	
I RHL201305157442		NM Retiree HealthCare Law E AP			R	5/12/2013		351.03	351.03CR	
		G/L ACCOUNT						351.03		
		401 2-200-020-000	RETIREE H/C PAYABLE					117.01	NM Retiree HealthCare Law Enf	
		401 7-752-111-000	RETIREE HEALTH CARE					194.80	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE					39.22	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,256.70	10,256.70CR	0.00
								10,256.70	0.00	

01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201305157439		Order #86DR6120	AP		R	5/12/2013		102.00	102.00CR	
		G/L ACCOUNT						102.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		VENDOR TOTALS	REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	

01-4414		OREGON DEPARTMENT OF JUSTIC								
C C30201305157441		CASE 051DAE303741	W.HODGE AP		R	5/12/2013		133.68CR	133.68	
		G/L ACCOUNT						133.68CR		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68CR	CASE 051DAE303741 W.HODGE	
C C31201305157441		CASE 011DA2158C41	W. HOD AP		R	5/12/2013		133.68CR	133.68	
		G/L ACCOUNT						133.68CR		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68CR	CASE 011DA2158C41 W. HODGE	
I C30201305157439		CASE 051DAE303741	W.HODGE AP		R	5/12/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 051DAE303741 W.HODGE	
I C30201305157442		CASE 051DAE303741	W.HODGE AP		R	5/12/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 051DAE303741 W.HODGE	
I C31201305157439		CASE 011DA2158C41	W. HOD AP		R	5/12/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 011DA2158C41 W. HODGE	
I C31201305157442		CASE 011DA2158C41	W. HOD AP		R	5/12/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 011DA2158C41 W. HODGE	
I C32201305157439		CASE #051CX0945C41	D. HOHL AP		R	5/12/2013		201.26	201.26CR	
		G/L ACCOUNT						201.26		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.26	CASE #051CX0945C41 D. HOHLE	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				468.62 468.62	468.62CR 0.00	0.00

01-308		OTERO COUNTY ELECTRIC CO								
I	CC005225	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP			5/17/2013		119.00 119.00 119.00	119.00CR	
		UTILITIES						ACCT.#2157800		
I	CC005226	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000	AP			5/17/2013		98.00 98.00 98.00	98.00CR	
		UTILITIES						ACCT.#583601		
I	CC005227	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP			5/17/2013		132.00 132.00 132.00	132.00CR	
		UTILITIES						ACC.T#583703		
I	CC005228	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000	AP			5/17/2013		217.00 217.00 20.00 96.00 35.00 66.00	217.00CR	
		UTILITIES						ACCT.#1306501		
		UTILITIES						ACCT.#1311501		
		UTILITIES						ACCT.#1750900		
		UTILITIES						ACCT.#2157700		
I	CC005229	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP			5/17/2013		83.00 83.00 83.00	83.00CR	
		UTILITIES						ACCT.#1314001		
		VENDOR TOTALS		REG. CHECK				649.00 649.00	649.00CR 0.00	0.00

01-4962		ARACELI PACHECO								
I	CC005238	REIMBURSEMENT/SUPPLIES G/L ACCOUNT 631 8-886-230-000	AP			5/17/2013		16.00 16.00 16.00	16.00CR	
		SUPPLIES/TOOLS						SUPPLIES/DRUG COURT INCENTIVES		
		VENDOR TOTALS		REG. CHECK				16.00 16.00	16.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4786	GERALDINE PADILLA									
C	C52201305157441	A. PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	5/12/2013		138.46CR 138.46CR	138.46	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						138.46CRA. PADILLA/DM-2006-76		
I	C52201305157439	A. PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	5/12/2013		138.46 138.46	138.46CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						138.46 A. PADILLA/DM-2006-76		
I	C52201305157442	A. PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	5/12/2013		138.46 138.46	138.46CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						138.46 A. PADILLA/DM-2006-76		
	VENDOR TOTALS		REG. CHECK					138.46 138.46	138.46CR 0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT									
C	LEO201305157441	PERA PAYABLE G/L ACCOUNT	AP		D	5/12/2013		2,148.15CR 2,148.15CR	2,148.15	
	401 2-200-002-000	PERA PAYABLE						882.72CRPERA PAYABLE		
	401 7-752-109-000	P E R A						1,265.43CRPERA PAYABLE		
C	LER201305157441	PERA PAYABLE G/L ACCOUNT	AP		D	5/12/2013		1,109.43CR 1,109.43CR	1,109.43	
	401 2-200-002-000	PERA PAYABLE						455.89CRPERA PAYABLE		
	401 7-752-109-000	P E R A						331.94CRPERA PAYABLE		
	401 7-758-109-000	P.E.R.A.						321.60CRPERA PAYABLE		
C	PRE201305157441	PERA PAYABLE G/L ACCOUNT	AP		D	5/12/2013		7,518.42CR 7,518.42CR	7,518.42	
	401 2-200-002-000	PERA PAYABLE						1,978.29CRPERA PAYABLE		
	401 6-645-109-000	P E R A						1,000.73CRPERA PAYABLE		
	401 6-691-109-000	P E R A						536.39CRPERA PAYABLE		
	401 6-692-109-000	P E R A						125.03CRPERA PAYABLE		
	401 7-721-109-000	P E R A						129.84CRPERA PAYABLE		
	401 7-722-109-000	P E R A						186.30CRPERA PAYABLE		
	402 2-200-002-000	PERA PAYABLE						1,257.53CRPERA PAYABLE		
	402 6-652-109-000	P E R A						364.40CRPERA PAYABLE		
	402 6-653-109-000	P E R A						893.13CRPERA PAYABLE		
	435 2-200-002-000	Pera Payable						340.92CRPERA PAYABLE		
	435 6-643-109-000	P E R A						340.92CRPERA PAYABLE		
	628 2-200-002-000	PERA PAYABLE						182.47CRPERA PAYABLE		
	628 7-733-109-000	P E R A						182.47CRPERA PAYABLE		
I	LEO201305157439	PERA PAYABLE G/L ACCOUNT	AP		D	5/12/2013		19,597.95 19,597.95	19,597.95CR	
	401 2-200-002-000	PERA PAYABLE						8,053.18 PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-109-000	P E R A				470.68	PERA PAYABLE		
		401 7-752-109-000	P E R A				9,829.33	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,244.76	PERA PAYABLE		
I LEO201305157442		PERA PAYABLE	AP		D	5/12/2013	2,148.15		2,148.15	CR
		G/L ACCOUNT					2,148.15			
		401 2-200-002-000	PERA PAYABLE				882.72	PERA PAYABLE		
		401 7-752-109-000	P E R A				1,265.43	PERA PAYABLE		
I LER201305157439		PERA PAYABLE	AP		D	5/12/2013	2,218.86		2,218.86	CR
		G/L ACCOUNT					2,218.86			
		401 2-200-002-000	PERA PAYABLE				911.78	PERA PAYABLE		
		401 7-752-109-000	P E R A				663.88	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				643.20	PERA PAYABLE		
I LER201305157442		PERA PAYABLE	AP		D	5/12/2013	1,109.43		1,109.43	CR
		G/L ACCOUNT					1,109.43			
		401 2-200-002-000	PERA PAYABLE				455.89	PERA PAYABLE		
		401 7-752-109-000	P E R A				331.94	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				321.60	PERA PAYABLE		
I PRE201305157439		PERA PAYABLE	AP		D	5/12/2013	70,828.76		70,828.76	CR
		G/L ACCOUNT					70,828.76			
		401 2-200-002-000	PERA PAYABLE				24,661.25	PERA PAYABLE		
		401 6-611-109-000	P E R A				359.61	PERA PAYABLE		
		401 6-612-109-000	P E R A				875.24	PERA PAYABLE		
		401 6-613-109-000	P E R A				242.54	PERA PAYABLE		
		401 6-616-109-000	P E R A				203.99	PERA PAYABLE		
		401 6-621-109-000	P E R A				203.77	PERA PAYABLE		
		401 6-622-109-000	P E R A				798.52	PERA PAYABLE		
		401 6-624-109-000	P E R A				902.75	PERA PAYABLE		
		401 6-625-109-000	P E R A				444.67	PERA PAYABLE		
		401 6-631-109-000	P E R A				928.53	PERA PAYABLE		
		401 6-632-109-000	P E R A				481.63	PERA PAYABLE		
		401 6-641-109-000	P E R A				1,744.97	PERA PAYABLE		
		401 6-642-109-000	P E R A				7,161.94	PERA PAYABLE		
		401 6-645-109-000	P E R A				2,948.50	PERA PAYABLE		
		401 6-691-109-000	P E R A				1,558.75	PERA PAYABLE		
		401 6-692-109-000	P E R A				426.42	PERA PAYABLE		
		401 6-693-109-000	P E R A				145.56	PERA PAYABLE		
		401 7-721-109-000	P E R A				896.76	PERA PAYABLE		
		401 7-722-109-000	P E R A				532.03	PERA PAYABLE		
		401 7-731-109-000	P E R A				1,106.39	PERA PAYABLE		
		401 7-741-109-000	P E R A				1,140.40	PERA PAYABLE		
		401 7-751-109-000	P E R A				1,558.28	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				6,488.93	PERA PAYABLE		
		402 6-651-109-000	P E R A				571.77	PERA PAYABLE		
		402 6-652-109-000	P E R A				1,309.85	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-653-109-000	P E R A					4,607.31	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					380.89	PERA PAYABLE	
	427	6-638-109-000	P E R A					380.89	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					347.91	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					173.19	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					174.72	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					839.42	PERA PAYABLE	
	435	6-643-109-000	P E R A					839.42	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,914.00	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,914.00	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					781.98	PERA PAYABLE	
	628	7-733-109-000	P E R A					781.98	PERA PAYABLE	
I PRE201305157442		PERA PAYABLE	AP		D	5/12/2013		7,199.78		7,199.78CR
		G/L ACCOUNT						7,199.78		
	401	2-200-002-000	PERA PAYABLE					1,818.97	PERA PAYABLE	
	401	6-645-109-000	P E R A					841.41	PERA PAYABLE	
	401	6-691-109-000	P E R A					536.39	PERA PAYABLE	
	401	6-692-109-000	P E R A					125.03	PERA PAYABLE	
	401	7-721-109-000	P E R A					129.84	PERA PAYABLE	
	401	7-722-109-000	P E R A					186.30	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					1,257.53	PERA PAYABLE	
	402	6-652-109-000	P E R A					364.40	PERA PAYABLE	
	402	6-653-109-000	P E R A					893.13	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					340.92	PERA PAYABLE	
	435	6-643-109-000	P E R A					340.92	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					182.47	PERA PAYABLE	
	628	7-733-109-000	P E R A					182.47	PERA PAYABLE	
I PRE201305167443		PERA PAYABLE	AP		D	5/12/2013		23.56		23.56CR
		G/L ACCOUNT						23.56		
	402	2-200-002-000	PERA PAYABLE					11.78	PERA PAYABLE	
	402	6-653-109-000	P E R A					11.78	PERA PAYABLE	
I PRE201305167444		PERA PAYABLE	AP		D	5/12/2013		52.64		52.64CR
		G/L ACCOUNT						52.64		
	401	2-200-002-000	PERA PAYABLE					26.32	PERA PAYABLE	
	401	6-642-109-000	P E R A					26.32	PERA PAYABLE	
I prc201305157439		PERA PAYABLE	AP		D	5/12/2013		1,233.98		1,233.98CR
		G/L ACCOUNT						1,233.98		
	401	2-200-002-000	PERA PAYABLE					172.65	PERA PAYABLE	
	401	6-642-109-000	P E R A					172.65	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					444.34	PERA PAYABLE	
	402	6-651-109-000	P E R A					301.94	PERA PAYABLE	
	402	6-653-109-000	P E R A					142.40	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS			1		93,637.11	93,637.11CR	0.00
								93,637.11	0.00	

VENDOR SEQUENCE

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

01-4446	CARRIE RAMIREZ									
I	C37201305157439	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	5/12/2013		250.00	250.00CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331	250.00		
	VENDOR TOTALS			REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-5012	JERMEY RODRIQUEZ									
I	CC005197	REFUND/INSURANCE G/L ACCOUNT	AP		R	5/17/2013		55.37	55.37CR	
	401 2-200-007-000	MEDICAL INSURANCE PAYABLE				50.00	INCORRECT PAYROLL DEDUCTION	55.37		
	401 2-200-021-000	VISION CARE PAYABLE				5.37	INCORRECT PAYROLL DEDUCTION			
	VENDOR TOTALS			REG. CHECK				55.37	55.37CR	0.00
								55.37	0.00	

01-3709	CITY OF ROSWELL									
I	CC005905	LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	5/17/2013		14,508.73	14,508.73CR	
	437 6-659-242-000	LANDFILL EXPENSES				14,508.73	ACCT.#44	14,508.73		
	VENDOR TOTALS			REG. CHECK				14,508.73	14,508.73CR	0.00
								14,508.73	0.00	

01-84	CITY OF ROSWELL									
I	CC005211-1	MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	5/17/2013		173.24	173.24CR	
	401 6-693-341-000	UTILITIES				52.32	ACCT.#80013-39998	173.24		
	401 6-693-341-000	UTILITIES				120.92	ACCT.#80013-40220			
I	CC005212-1	MEDICAL COMPLEX # A & B G/L ACCOUNT	AP		R	5/17/2013		285.67	285.67CR	
	401 6-693-341-000	UTILITIES				42.77	ACCT.#80013-40384	285.67		
	401 6-693-341-000	UTILITIES				216.64	ACCT.#80013-40986			
	401 6-693-341-000	UTILITIES				26.26	ACCT.#80013-44388			
I	CC005213-1	MAINT. DEPT G/L ACCOUNT	AP		R	5/17/2013		23.49	23.49CR	
	401 6-691-341-000	UTILITIES				23.49	ACCT.#80013-40562	23.49		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005214	ADMIN. CENTER G/L ACCOUNT	AP		R	5/17/2013		403.39 403.39	403.39CR	
		401 6-612-341-000 UTILITIES					11.70	ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES					5.85	ACCT.#92573-38102		
		401 6-613-341-000 UTILITIES					5.85	ACCT.#92573-38102		
		401 6-625-341-000 UTILITIES					5.85	ACCT.#92573-38102		
		401 6-616-341-000 UTILITIES					5.85	ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES					5.85	ACCT.#92573-38102		
		401 6-622-341-000 UTILITIES					22.19	ACCT.#92573-38102		
		401 6-624-341-000 UTILITIES					26.83	ACCT.#92573-38102		
		401 6-631-341-000 UTILITIES					12.10	ACCT.#92573-38102		
		401 7-721-341-000 UTILITIES					83.06	ACCT.#92573-38102		
		401 7-731-341-000 UTILITIES					49.25	ACCT.#92573-38102		
		401 7-741-341-000 UTILITIES					35.66	ACCT.#92573-38102		
		401 7-751-341-000 UTILITIES					113.43	ACCT.#92573-38102		
		427 6-638-341-000 UTILITIES					12.10	ACCT.#92573-38102		
		401 6-632-341-000 UTILITIES					7.82	ACCT.#92573-38102		
I	CC005215	ADMIN. CENTER G/L ACCOUNT	AP		R	5/17/2013		1,137.29 1,137.29	1,137.29CR	
		401 6-612-341-000 UTILITIES					32.98	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					16.49	ACCT.#92573-48964		
		401 6-613-341-000 UTILITIES					16.49	ACCT.#92573-48964		
		401 6-625-341-000 UTILITIES					16.49	ACCT.#92573-48964		
		401 6-616-341-000 UTILITIES					16.49	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					16.49	ACCT.#92573-48964		
		401 6-622-341-000 UTILITIES					62.55	ACCT.#92573-48964		
		401 6-624-341-000 UTILITIES					75.63	ACCT.#92573-48964		
		401 6-631-341-000 UTILITIES					34.12	ACCT.#92573-48964		
		401 7-721-341-000 UTILITIES					234.17	ACCT.#92573-48964		
		401 7-731-341-000 UTILITIES					138.86	ACCT.#92573-48964		
		401 7-741-341-000 UTILITIES					100.54	ACCT.#92573-48964		
		401 7-751-341-000 UTILITIES					319.81	ACCT.#92573-48964		
		401 6-632-341-000 UTILITIES					22.06	ACCT.#92573-48964		
		427 6-638-341-000 UTILITIES					34.12	ACCT.#92573-48964		
		VENDOR TOTALS		REG. CHECK			2,023.08 2,023.08	2,023.08CR 0.00		0.00
01-4976	SMITHCO CONSTRUCTION INC									
I	4	UTILITY UPGRADES/CCDC G/L ACCOUNT	AP		R	5/17/2013		12,916.01 12,916.01	12,916.01CR	
		650 6-685-381-000 Construction Projects					12,916.01	PROJECT #RFB12-7		
		VENDOR TOTALS		REG. CHECK			12,916.01 12,916.01	12,916.01CR 0.00		0.00

VENDOR SEQUENCE

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

01-3752	SPRINT									
I	CC005183	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	5/17/2013		1.19 1.19	1.19CR	
		TELEPHONE					1.19	ACCT.#410296247		
		VENDOR TOTALS		REG. CHECK				1.19 1.19	1.19CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
C	C05201305157441	C Vega/Cause# 172796 G/L ACCOUNT 435 2-200-018-000	AP		R	5/12/2013		51.96CR 51.96CR	51.96	
		CHILD ENFORCEMENT PAYABLE					51.96	CRC Vega/Cause# 172796		
C	C50201305157441	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	5/12/2013		85.27CR 85.27CR	85.27	
		CHILD ENFORCEMENT PAYABLE					85.27	CRA.PADILLA/CASEID 000017516		
C	C55201305157441	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	5/12/2013		143.08CR 143.08CR	143.08	
		CHILD ENFORCEMENT PAYABLE					143.08	CRT. ESTRADA/000313284		
I	C03201305157439	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	5/12/2013		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C05201305157439	C Vega/Cause# 172796 G/L ACCOUNT 435 2-200-018-000	AP		R	5/12/2013		51.96 51.96	51.96CR	
		CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C05201305157442	C Vega/Cause# 172796 G/L ACCOUNT 435 2-200-018-000	AP		R	5/12/2013		51.96 51.96	51.96CR	
		CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C18201305157439	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	5/12/2013		151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201305157439	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	5/12/2013		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201305157439	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	5/12/2013		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C50201305157442		A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	5/12/2013		85.27 85.27	85.27CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I C53201305157439		C.MEREDITH/ID 000280679 G/L ACCOUNT	AP		R	5/12/2013		61.85 61.85	61.85CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						61.85	C.MEREDITH/ID 000280679	
I C54201305157439		K.VALENTINE/CASE ID# 000323 G/L ACCOUNT	AP		R	5/12/2013		130.15 130.15	130.15CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						130.15	K.VALENTINE/CASE ID# 000323900	
I C55201305157439		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	5/12/2013		143.08 143.08	143.08CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						143.08	T. ESTRADA/000313284	
I C55201305157442		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	5/12/2013		143.08 143.08	143.08CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						143.08	T. ESTRADA/000313284	
		VENDOR TOTALS		REG. CHECK				896.47 896.47	896.47CR 0.00	0.00

01-4733 TEXAS CHILD SUPPORT SDU

C C42201305157441		AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT	AP		R	5/12/2013		86.75CR 86.75CR	86.75	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	CRAG#0009985060/CAUSE#2002AG6679	
C C43201305157441		AG#0009305066/CAUSE#98CM105 G/L ACCOUNT	AP		R	5/12/2013		86.75CR 86.75CR	86.75	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	CRAG#0009305066/CAUSE#98CM1057	
C C44201305157441		AG#0008938283/CAUSE#97CM749 G/L ACCOUNT	AP		R	5/12/2013		86.75CR 86.75CR	86.75	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	CRAG#0008938283/CAUSE#97CM7495	
C C45201305157441		AG#0596115201/CAUSE#96AG579 G/L ACCOUNT	AP		R	5/12/2013		86.75CR 86.75CR	86.75	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	CRAG#0596115201/CAUSE#96AG5799	
I C12201305157439		AG# 0012436698/Cause#CC-22, G/L ACCOUNT	AP		R	5/12/2013		158.31 158.31	158.31CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.31	AG# 0012436698/Cause#CC-22, 891	
I C42201305157439		AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT	AP		R	5/12/2013		86.75 86.75	86.75CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0009985060/CAUSE#2002AG6679	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C43201305157439	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R	5/12/2013		86.75 86.75	86.75CR	
		CHILD ENFORCEMENT PAYABLE					86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201305157439	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT 401 2-200-018-000			R	5/12/2013		86.75 86.75	86.75CR	
		CHILD ENFORCEMENT PAYABLE					86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201305157439	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000			R	5/12/2013		86.75 86.75	86.75CR	
		CHILD ENFORCEMENT PAYABLE					86.75	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				158.31 158.31	158.31CR 0.00	0.00

01-695	UNITED WAY									
C	08 201305157441	UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000	AP		R	5/12/2013		30.32CR 30.32CR	30.32	
		402 2-200-010-000	UNITED WAY PAYABLE				25.99CR	UNITED WAY PAYABLE		
		402 2-200-010-000	UNITED WAY PAYABLE				4.33CR	UNITED WAY PAYABLE		
I	08 201305157439	UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000	AP		R	5/12/2013		408.53 408.53	408.53CR	
		402 2-200-010-000	UNITED WAY PAYABLE				365.22	UNITED WAY PAYABLE		
		402 2-200-010-000	UNITED WAY PAYABLE				30.32	UNITED WAY PAYABLE		
		427 2-200-010-000	UNITED WAY PAYABLE				8.66	UNITED WAY PAYABLE		
		628 2-200-010-000	UNITED WAY PAYABLE				4.33	UNITED WAY PAYABLE		
I	08 201305157442	UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000	AP		R	5/12/2013		30.32 30.32	30.32CR	
		402 2-200-010-000	UNITED WAY PAYABLE				25.99	UNITED WAY PAYABLE		
		402 2-200-010-000	UNITED WAY PAYABLE				4.33	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				408.53 408.53	408.53CR 0.00	0.00

01-5006	FAMILY HOSPICE									
I	CC005199	AUG. 2012/IHC G/L ACCOUNT 427 6-639-274-000	AP		R	5/17/2013		4,471.89 4,471.89	4,471.89CR	
		PHYSICIAN CLAIMS					4,471.89	INDIGENT HEALTH CARE PMT		
		VENDOR TOTALS		REG. CHECK				4,471.89 4,471.89	4,471.89CR 0.00	0.00

VENDOR SEQUENCE

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

01-4440	WA STATE SUPPORT REGISTRY									
C	C34201305157441	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	5/12/2013		133.68CR 133.68CR	133.68	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE						133.68CR	CASE 1636081 W. HODGE	
I	C34201305157439	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	5/12/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE						133.68	CASE 1636081 W. HODGE	
I	C34201305157442	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	5/12/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE						133.68	CASE 1636081 W. HODGE	
		VENDOR TOTALS		REG. CHECK				133.68 133.68	133.68CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	056434	BULK FUELS/ROAD G/L ACCOUNT	AP		R	5/17/2013		3,467.09 3,467.09	3,467.09CR	
		402 6-653-223-000 VEHICLE FUELS						3,467.09	ACCT.#CHACO	
I	0754252	BULK FUELS/ROAD G/L ACCOUNT	AP		R	5/17/2013		18,654.03 18,654.03	18,654.03CR	
		402 6-653-223-000 VEHICLE FUELS						18,654.03	ACCT.#CHACO	
		VENDOR TOTALS		REG. CHECK				22,121.12 22,121.12	22,121.12CR 0.00	0.00

01-225	WELLS FARGO BANK NEW MEXICO									
C	T1 201305157441	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	5/12/2013		3,418.84CR 3,418.84CR	3,418.84	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						2,575.25CR	FEDERAL W/H PAYABLE	
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						709.44CR	FEDERAL W/H PAYABLE	
		435 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						46.83CR	FEDERAL W/H PAYABLE	
		628 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						87.32CR	FEDERAL W/H PAYABLE	
C	T1 201305167445	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	5/12/2013		96.71CR 96.71CR	96.71	
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						96.71CR	FEDERAL W/H PAYABLE	
C	T3 201305157441	FICA PAYABLE G/L ACCOUNT	AP		R	5/12/2013		3,811.56CR 3,811.56CR	3,811.56	
		401 2-200-001-000 FICA PAYABLE						1,091.45CR	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-645-108-000	F I C A					497.85	CRFICA PAYABLE	
		401 6-691-108-000	F I C A					392.14	CRFICA PAYABLE	
		401 6-692-108-000	F I C A					57.87	CRFICA PAYABLE	
		401 7-721-108-000	F I C A					58.97	CRFICA PAYABLE	
		401 7-722-108-000	F I C A					84.62	CRFICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					578.09	CRFICA PAYABLE	
		402 6-652-108-000	F I C A					167.24	CRFICA PAYABLE	
		402 6-653-108-000	F I C A					410.85	CRFICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					154.85	CRFICA PAYABLE	
		435 6-643-108-000	F I C A					154.85	CRFICA PAYABLE	
		628 2-200-001-000	FICA PAYABLE					81.39	CRFICA PAYABLE	
		628 7-733-108-000	F I C A					81.39	CRFICA PAYABLE	
C T3	201305167445	FICA PAYABLE	AP		R	5/12/2013		1,120.68	CR	1,120.68
		G/L ACCOUNT						1,120.68	CR	
		402 2-200-001-000	FICA PAYABLE					560.34	CRFICA PAYABLE	
		402 6-653-108-000	F I C A					560.34	CRFICA PAYABLE	
C T4	201305157441	MEDICARE PAYABLE	AP		R	5/12/2013		1,239.86	CR	1,239.86
		G/L ACCOUNT						1,239.86	CR	
		401 2-200-006-000	MEDICARE PAYABLE					429.49	CRMEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					116.43	CRMEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					91.72	CRMEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					13.53	CRMEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					13.79	CRMEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					19.79	CRMEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					32.80	CRMEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					117.40	CRMEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					24.03	CRMEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					135.19	CRMEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					39.11	CRMEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					96.08	CRMEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					36.22	CRMEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					36.22	CRMEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					19.03	CRMEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					19.03	CRMEDICARE PAYABLE	
C T4	201305167445	MEDICARE PAYABLE	AP		R	5/12/2013		262.10	CR	262.10
		G/L ACCOUNT						262.10	CR	
		402 2-200-006-000	MEDICARE PAYABLE					131.05	CRMEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					131.05	CRMEDICARE PAYABLE	
I T1	201305097438	FEDERAL W/H PAYABLE	AP		R	5/12/2013		94.15		94.15
		G/L ACCOUNT						94.15		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					94.15	FEDERAL W/H PAYABLE	
I T1	201305157439	FEDERAL W/H PAYABLE	AP		R	5/12/2013		28,432.32		28,432.32
		G/L ACCOUNT						28,432.32		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					22,223.69	FEDERAL W/H PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			3,926.51	FEDERAL W/H PAYABLE	
		427 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			102.63	FEDERAL W/H PAYABLE	
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			189.57	FEDERAL W/H PAYABLE	
		435 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			261.56	FEDERAL W/H PAYABLE	
		452 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,319.11	FEDERAL W/H PAYABLE	
		628 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			409.25	FEDERAL W/H PAYABLE	
I T1	201305157440	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	5/12/2013		3,024.11	3,024.11CR	
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			2,927.40	FEDERAL W/H PAYABLE	
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			96.71	FEDERAL W/H PAYABLE	
I T1	201305157442	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	5/12/2013		3,269.20	3,269.20CR	
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			2,425.61	FEDERAL W/H PAYABLE	
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			709.44	FEDERAL W/H PAYABLE	
		435 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			46.83	FEDERAL W/H PAYABLE	
		628 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			87.32	FEDERAL W/H PAYABLE	
I T1	201305167444	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	5/12/2013		8.19	8.19CR	
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			8.19	FEDERAL W/H PAYABLE	
I T3	201305097438	FICA PAYABLE G/L ACCOUNT	AP		R	5/12/2013		102.50	102.50CR	
		401 2-200-001-000	FICA	PAYABLE				51.25	FICA PAYABLE	
		401 6-642-108-000	F I C A					51.25	FICA PAYABLE	
I T3	201305157439	FICA PAYABLE G/L ACCOUNT	AP		R	5/12/2013		36,056.48	36,056.48CR	
		401 2-200-001-000	FICA	PAYABLE				12,819.43	FICA PAYABLE	
		401 6-611-108-000	F I C A					272.25	FICA PAYABLE	
		401 6-612-108-000	F I C A					469.27	FICA PAYABLE	
		401 6-613-108-000	F I C A					110.17	FICA PAYABLE	
		401 6-616-108-000	F I C A					85.03	FICA PAYABLE	
		401 6-621-108-000	F I C A					369.06	FICA PAYABLE	
		401 6-622-108-000	F I C A					362.70	FICA PAYABLE	
		401 6-624-108-000	F I C A					409.50	FICA PAYABLE	
		401 6-625-108-000	F I C A					198.89	FICA PAYABLE	
		401 6-631-108-000	F I C A					499.89	FICA PAYABLE	
		401 6-632-108-000	F I C A					218.76	FICA PAYABLE	
		401 6-636-108-000	F I C A					8.62	FICA PAYABLE	
		401 6-641-108-000	F I C A					780.97	FICA PAYABLE	
		401 6-642-108-000	F I C A					3,669.96	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,534.13	FICA PAYABLE	
		401 6-691-108-000	F I C A					865.46	FICA PAYABLE	
		401 6-692-108-000	F I C A					195.84	FICA PAYABLE	
		401 6-693-108-000	F I C A					65.06	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-721-108-000	F I C A					542.83		FICA PAYABLE
		401 7-722-108-000	F I C A					241.66		FICA PAYABLE
		401 7-723-108-000	F I C A					47.75		FICA PAYABLE
		401 7-731-108-000	F I C A					661.50		FICA PAYABLE
		401 7-741-108-000	F I C A					508.90		FICA PAYABLE
		401 7-751-108-000	F I C A					701.23		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					3,233.12		FICA PAYABLE
		402 6-651-108-000	F I C A					396.79		FICA PAYABLE
		402 6-652-108-000	F I C A					603.98		FICA PAYABLE
		402 6-653-108-000	F I C A					2,232.35		FICA PAYABLE
		427 2-200-001-000	FICA PAYABLE					173.00		FICA PAYABLE
		427 6-638-108-000	F I C A					173.00		FICA PAYABLE
		432 2-200-001-000	FICA PAYABLE					158.03		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					78.67		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					79.36		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					393.84		FICA PAYABLE
		435 6-643-108-000	F I C A					393.84		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					904.62		FICA PAYABLE
		452 8-832-108-000	F I C A					904.62		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					346.20		FICA PAYABLE
		628 7-733-108-000	F I C A					346.20		FICA PAYABLE
I T3	201305157440	FICA PAYABLE	AP		R	5/12/2013		2,484.26		2,484.26CR
		G/L ACCOUNT						2,484.26		
		401 2-200-001-000	FICA PAYABLE					679.22		FICA PAYABLE
		401 6-641-108-000	F I C A					679.22		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					562.91		FICA PAYABLE
		402 6-653-108-000	F I C A					562.91		FICA PAYABLE
I T3	201305157442	FICA PAYABLE	AP		R	5/12/2013		3,606.22		3,606.22CR
		G/L ACCOUNT						3,606.22		
		401 2-200-001-000	FICA PAYABLE					988.78		FICA PAYABLE
		401 6-645-108-000	F I C A					395.18		FICA PAYABLE
		401 6-691-108-000	F I C A					392.14		FICA PAYABLE
		401 6-692-108-000	F I C A					57.87		FICA PAYABLE
		401 7-721-108-000	F I C A					58.97		FICA PAYABLE
		401 7-722-108-000	F I C A					84.62		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					578.09		FICA PAYABLE
		402 6-652-108-000	F I C A					167.24		FICA PAYABLE
		402 6-653-108-000	F I C A					410.85		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					154.85		FICA PAYABLE
		435 6-643-108-000	F I C A					154.85		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					81.39		FICA PAYABLE
		628 7-733-108-000	F I C A					81.39		FICA PAYABLE
I T3	201305167443	FICA PAYABLE	AP		R	5/12/2013		10.70		10.70CR
		G/L ACCOUNT						10.70		
		402 2-200-001-000	FICA PAYABLE					5.35		FICA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-108-000	F I C A					5.35	FICA PAYABLE	
I T3	201305167444	FICA PAYABLE G/L ACCOUNT	AP		R	5/12/2013		23.90	23.90CR	
		401 2-200-001-000	FICA PAYABLE					11.95	FICA PAYABLE	
		401 6-642-108-000	F I C A					11.95	FICA PAYABLE	
I T3	201305167446	FICA PAYABLE G/L ACCOUNT	AP		R	5/12/2013		1,120.68	1,120.68CR	
		402 2-200-001-000	FICA PAYABLE					560.34	FICA PAYABLE	
		402 6-653-108-000	F I C A					560.34	FICA PAYABLE	
I T4	201305097438	MEDICARE PAYABLE G/L ACCOUNT	AP		R	5/12/2013		23.98	23.98CR	
		401 2-200-006-000	MEDICARE PAYABLE					11.99	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					11.99	MEDICARE PAYABLE	
I T4	201305157439	MEDICARE PAYABLE G/L ACCOUNT	AP		R	5/12/2013		10,475.78	10,475.78CR	
		401 2-200-006-000	MEDICARE PAYABLE					4,019.71	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					63.65	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					109.75	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					25.76	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					19.89	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					86.32	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					84.83	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					95.78	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					46.52	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					116.91	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					51.17	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					2.02	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					182.67	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					858.31	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					358.77	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					202.41	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					45.80	MEDICARE PAYABLE	
		401 6-693-106-000	MEDICARE TAX					15.22	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					126.95	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					56.52	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					154.70	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					119.03	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					230.10	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					818.08	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					137.38	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					756.10	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					92.80	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					141.24	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						522.06		
		427 2-200-006-000						40.46		
		427 6-638-106-000						40.46		
		432 2-200-006-000						36.96		
		432 7-761-106-000						18.40		
		432 7-765-106-000						18.56		
		435 2-200-006-000						92.12		
		435 6-643-106-000						92.12		
		452 2-200-006-000						211.58		
		452 8-832-106-000						211.58		
		628 2-200-006-000						80.96		
		628 7-733-106-000						80.96		
I T4	201305157440	MEDICARE PAYABLE	AP		R	5/12/2013		581.00		581.00CR
		G/L ACCOUNT						581.00		
		401 2-200-006-000						158.85		
		401 6-641-106-000						158.85		
		402 2-200-006-000						131.65		
		402 6-653-106-000						131.65		
I T4	201305157442	MEDICARE PAYABLE	AP		R	5/12/2013		1,191.84		1,191.84CR
		G/L ACCOUNT						1,191.84		
		401 2-200-006-000						405.48		
		401 6-645-106-000						92.42		
		401 6-691-106-000						91.72		
		401 6-692-106-000						13.53		
		401 7-721-106-000						13.79		
		401 7-722-106-000						19.79		
		401 7-751-106-000						32.80		
		401 7-752-106-000						117.40		
		401 7-758-106-000						24.03		
		402 2-200-006-000						135.19		
		402 6-652-106-000						39.11		
		402 6-653-106-000						96.08		
		435 2-200-006-000						36.22		
		435 6-643-106-000						36.22		
		628 2-200-006-000						19.03		
		628 7-733-106-000						19.03		
I T4	201305167443	MEDICARE PAYABLE	AP		R	5/12/2013		2.50		2.50CR
		G/L ACCOUNT						2.50		
		402 2-200-006-000						1.25		
		402 6-653-106-000						1.25		
I T4	201305167444	MEDICARE PAYABLE	AP		R	5/12/2013		5.60		5.60CR
		G/L ACCOUNT						5.60		
		401 2-200-006-000						2.80		
		401 6-642-106-000						2.80		

VENDOR SEQUENCE

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

I T4	201305167446	MEDICARE PAYABLE G/L ACCOUNT	AP		R	5/12/2013		262.10 262.10	262.10CR	
	402	2-200-006-000	MEDICARE PAYABLE				131.05	MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX				131.05	MEDICARE PAYABLE		
		VENDOR TOTALS	REG. CHECK				80,825.76 80,825.76	80,825.76CR 0.00		0.00

01-3043 WHITCAMP DISPOSAL										
I	12096	HAUL OPEN TOP DUMPSTERS/ROA G/L ACCOUNT	AP		R	5/17/2013		238.64 238.64	238.64CR	
	437	6-659-242-000	LANDFILL EXPENSES				238.64	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK				238.64 238.64	238.64CR 0.00		0.00

01-3974 WEX BANK										
I	32860849	BERRENDO, SIERRA, SHERIFF G/L ACCOUNT	AP		R	5/17/2013		2,781.53 2,781.53	2,781.53CR	
	411	8-814-227-000	TRANSPORTATION EXPENSE				299.37	ACCT.#0459-00-336371-0		
	412	8-815-227-000	TRANSPORTATION EXPENSE				1,135.99	ACCT.#0459-00-336371-0		
	401	7-751-227-000	TRANSPORTATION EXPENSE				118.62	ACCT.#0459-00-336371-0		
	401	7-752-227-000	TRANSPORTATION EXPENSE				1,240.06	ACCT.#0459-00-336371-0		
	401	7-752-227-000	TRANSPORTATION EXPENSE				12.51	CRACCT.#0459-00-336371-0		
		VENDOR TOTALS	REG. CHECK				2,781.53 2,781.53	2,781.53CR 0.00		0.00

01-416 SOUTHWESTERN PUBLIC SERVICE										
I	CC005220	HEALTH DEPT G/L ACCOUNT	AP		R	5/17/2013		974.37 974.37	974.37CR	
	401	6-693-341-000	UTILITIES				974.37	ACCT.#54-3943804-3		
I	CC005221	ADMIN. CENTER G/L ACCOUNT	AP		R	5/17/2013		5,828.77 5,828.77	5,828.77CR	
	401	6-621-341-000	UTILITIES				169.03	ACC.T#54-3943824-7		
	401	6-612-341-000	UTILITIES				84.52	ACC.T#54-3943824-7		
	401	6-613-341-000	UTILITIES				84.52	ACC.T#54-3943824-7		
	401	6-625-341-000	UTILITIES				84.52	ACC.T#54-3943824-7		
	401	6-616-341-000	UTILITIES				84.52	ACC.T#54-3943824-7		
	401	6-621-341-000	UTILITIES				84.52	ACC.T#54-3943824-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-622-341-000		UTILITIES				320.58	ACC.T#54-3943824-7	
		401 6-624-341-000		UTILITIES				387.61	ACC.T#54-3943824-7	
		401 6-631-341-000		UTILITIES				174.86	ACC.T#54-3943824-7	
		401 7-721-341-000		UTILITIES				1,200.14	ACC.T#54-3943824-7	
		401 7-731-341-000		UTILITIES				711.69	ACC.T#54-3943824-7	
		401 7-741-341-000		UTILITIES				515.26	ACC.T#54-3943824-7	
		401 7-751-341-000		UTILITIES				1,639.05	ACC.T#54-3943824-7	
		401 6-632-341-000		UTILITIES				113.08	ACC.T#54-3943824-7	
		427 6-638-341-000		UTILITIES				174.87	ACC.T#54-3943824-7	
I	CC005222	EGP F.D. 1 & 2 G/L ACCOUNT	AP					87.64		87.64CR
		408 8-812-341-000		UTILITIES				87.64	ACCT.#54-3943725-7	
I	CC005223	BERRENDO F.D. #1 G/L ACCOUNT	AP					144.77		144.77CR
		411 8-814-341-000		UTILITIES				144.77	ACCT.#54-3949473-4	
I	CC005224	COMMISSION G/L ACCOUNT	AP					19.88		19.88CR
		401 6-619-341-000		UTILITIES				19.88	ACCT.#54-3943764-4	
		VENDOR TOTALS		REG. CHECK				7,055.43		7,055.43CR
								7,055.43		0.00

01-5007	XPRESS CASH									
C	G28201305157441	BURRELL-T4-CV-2012-13477 G/L ACCOUNT	AP					151.83CR		151.83
		402 2-200-011-000		MISCELLANEOUS PAYABLE				151.83CR	BURRELL-T4-CV-2012-13477	
I	G28201305157439	BURRELL-T4-CV-2012-13477 G/L ACCOUNT	AP					151.83		151.83CR
		402 2-200-011-000		MISCELLANEOUS PAYABLE				151.83	BURRELL-T4-CV-2012-13477	
I	G28201305157442	BURRELL-T4-CV-2012-13477 G/L ACCOUNT	AP					151.83		151.83CR
		402 2-200-011-000		MISCELLANEOUS PAYABLE				151.83	BURRELL-T4-CV-2012-13477	
		VENDOR TOTALS		REG. CHECK				151.83		151.83CR
								151.83		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	314,537.01CR
402	Road Fund	98,231.15CR
407	Dunken Volunteer Fire Fnd	119.00CR
408	East Grand Plains VolFire	450.80CR
409	Penasco Volunteer Fire Fd	217.00CR
410	Midway Volunteer Fire Fnd	133.54CR
411	Berrendo Volunteer Fire	752.25CR
412	Sierra Volunteer Fire Fnd	1,135.99CR
413	Rio Felix Volunteer Fire	83.00CR
427	Indigent Hospital Claims	7,668.83CR
432	DWI Grant Funds	2,918.42CR
435	Correction Grants	9,108.63CR
437	Environmental Tax	15,883.55CR
452	Flood Control	16,060.12CR
628	Property Valuation	7,435.38CR
631	Other Grants & Contracts	235.50CR
650	Detention Construction PJ	12,916.01CR
** TOTALS **		487,886.18CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	107,456.74	107,456.74CR	0.00
		107,456.74	0.00	
REG-CHECKS		380,429.44	380,429.44CR	0.00
		380,429.44	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	487,886.18	487,886.18CR	0.00
		487,886.18	0.00	

TOTAL CHECKS TO PRINT: 41

ERRORS: 0 WARNINGS: 0

A handwritten signature in black ink is written over a rectangular stamp. The signature appears to be 'G. L. ...'. The stamp contains some illegible text, possibly a date or a reference number.

VENDOR SEQUENCE

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

01-1566	ASPEN OF NEW MEXICO INC									
I	05212013	ADULT MALES/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R	5/23/2013		2,500.00 2,500.00	2,500.00CR	
		PROFESSIONAL SERVICES					2,500.00	SECOND CHANCE LIFE		
		VENDOR TOTALS		REG. CHECK				2,500.00 2,500.00	2,500.00CR 0.00	0.00

01-181	AT&T									
I	CC005396	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	5/23/2013		33.66 33.66	33.66CR	
		TELEPHONE					33.66	ACCT.#017-239-9788-001		
I	CC005397	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	5/23/2013		40.09 40.09	40.09CR	
		TELEPHONE					40.09	ACCT.#017-240-9199-001		
I	CC005398-1	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	5/23/2013		33.66 33.66	33.66CR	
		TELEPHONE					33.66	ACCT.#050-271-8525-001		
I	CC005399-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	5/23/2013		40.09 40.09	40.09CR	
		TELEPHONE					40.09	ACCT.#050-283-6925-001		
		VENDOR TOTALS		REG. CHECK				147.50 147.50	147.50CR 0.00	0.00

01-574	CABLE ONE									
I	CC005403	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	5/23/2013		66.82 66.82	66.82CR	
		UTILITIES					66.82	ACCT.#23462-12205502-9		
		VENDOR TOTALS		REG. CHECK				66.82 66.82	66.82CR 0.00	0.00

01-4730	CENTURYLINK									
I	CC005346	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	5/23/2013		125.82 125.82	125.82CR	
		TELEPHONE					125.82	ACCT.#575-624-2018-470B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005351	MIDWAY F.D. #1 & 2 G/L ACCOUNT	AP		R	5/23/2013		120.39 120.39	120.39CR	
		410 8-816-340-000 TELEPHONE					71.68	ACCT.#575-347-2145-601B		
		410 8-816-340-000 TELEPHONE					48.71	ACCT.#575-347-9811-962B		
I	CC005362	DWI PROGRAM G/L ACCOUNT	AP		R	5/23/2013		199.83 199.83	199.83CR	
		432 7-761-340-000 TELEPHONE					125.05	ACCT.#575-622-3396-479B		
		432 7-761-340-000 TELEPHONE					74.78	ACCT.#575-622-3395-818B		
I	CC005400-2	COMMISSION G/L ACCOUNT	AP		R	5/23/2013		53.64 53.64	53.64CR	
		401 6-619-340-000 TELEPHONE					53.64	ACCT.#575-622-4051-782B		
		VENDOR TOTALS		REG. CHECK				499.68 499.68	499.68CR 0.00	0.00

01-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC-2013-5	MAY 2013/CCDC G/L ACCOUNT	AP		R	5/24/2013		85,120.46 85,120.46	85,120.46CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER					85,120.46	MEDICAL CARE OF INMATES		
		VENDOR TOTALS		REG. CHECK				85,120.46 85,120.46	85,120.46CR 0.00	0.00

01-4436	CUTWATER INVESTOR SERVICES									
I	17599A	APRIL 2013/TREASURER G/L ACCOUNT	AP		R	5/23/2013		4,378.58 4,378.58	4,378.58CR	
		442 6-661-253-000 DUES & OTHER FEES					4,378.58	INVESTMENT ADVISORY		
		VENDOR TOTALS		REG. CHECK				4,378.58 4,378.58	4,378.58CR 0.00	0.00

01-1468	ENMU-R									
I	CC005404	GED FEES/J. RAMIREZ G/L ACCOUNT	AP		R	5/23/2013		40.00 40.00	40.00CR	
		631 8-886-224-000 Training					40.00	TRAINING		
		VENDOR TOTALS		REG. CHECK				40.00 40.00	40.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-3068	G E CAPITAL									
I 58833573		LEASE PAYMENT/FLOOD	AP		R	5/23/2013		839.32	839.32CR	
		G/L ACCOUNT						839.32		
		452 8-832-251-000	RENTALS				839.32	ACCT.#90136038119		
		VENDOR TOTALS	REG. CHECK					839.32	839.32CR	0.00
								839.32	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I CC005376		FACILITY MAINT.	AP		R	5/23/2013		23.63	23.63CR	
		G/L ACCOUNT						23.63		
		401 6-699-341-000	UTILITIES				23.63	ACCT.#115435453-0797988-9		
I CC005377-1		MIDWAY F.D.	AP		R	5/23/2013		127.75	127.75CR	
		G/L ACCOUNT						127.75		
		410 8-816-341-000	UTILITIES				127.75	ACCT.#077058012-0794705-0		
I CC005378-1		SIERRA F.D. #1	AP		R	5/23/2013		52.69	52.69CR	
		G/L ACCOUNT						52.69		
		412 8-815-341-000	UTILITIES				52.69	ACCT.#077726812-0801393-5		
I CC005379		MEDICAL COMPLEX #C	AP		R	5/23/2013		35.52	35.52CR	
		G/L ACCOUNT						35.52		
		401 6-691-341-000	UTILITIES				35.52	ACCT.#077991703-0797981-2		
I CC005380		MEDICAL COMPLEX #D	AP		R	5/23/2013		50.35	50.35CR	
		G/L ACCOUNT						50.35		
		401 6-691-341-000	UTILITIES				50.35	ACCT.#077991703-0797982-1		
I CC005381		MEDICAL COMPLEX #A	AP		R	5/23/2013		22.45	22.45CR	
		G/L ACCOUNT						22.45		
		401 6-691-341-000	UTILITIES				22.45	ACCT.#077991703-0804041-4		
I CC005382		ADMIN. CENTER	AP		R	5/23/2013		21.85	21.85CR	
		G/L ACCOUNT						21.85		
		401 6-621-341-000	UTILITIES				0.47	ACC.T#115435453-1203867-3		
		401 6-612-341-000	UTILITIES				0.48	ACC.T#115435453-1203867-3		
		401 6-613-341-000	UTILITIES				0.32	ACC.T#115435453-1203867-3		
		401 6-625-341-000	UTILITIES				0.32	ACC.T#115435453-1203867-3		
		401 6-616-341-000	UTILITIES				0.32	ACC.T#115435453-1203867-3		
		401 6-621-341-000	UTILITIES				0.32	ACC.T#115435453-1203867-3		
		401 6-622-341-000	UTILITIES				1.20	ACC.T#115435453-1203867-3		
		401 6-624-341-000	UTILITIES				1.45	ACC.T#115435453-1203867-3		
		401 6-631-341-000	UTILITIES				0.66	ACC.T#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-721-341-000	UTILITIES					4.50	ACC.T#115435453-1203867-3	
	401	7-731-341-000	UTILITIES					2.67	ACC.T#115435453-1203867-3	
	401	7-741-341-000	UTILITIES					1.93	ACC.T#115435453-1203867-3	
	401	7-751-341-000	UTILITIES					6.14	ACC.T#115435453-1203867-3	
	401	6-632-341-000	UTILITIES					0.42	ACC.T#115435453-1203867-3	
	427	6-638-341-000	UTILITIES					0.65	ACC.T#115435453-1203867-3	
I	CC005401	ADMIN. CENTER	AP		R	5/23/2013		446.33	446.33CR	
		G/L ACCOUNT						446.33		
	401	6-621-341-000	UTILITIES					9.69	ACCT.#115435453-1201470-6	
	401	6-612-341-000	UTILITIES					9.73	ACCT.#115435453-1201470-6	
	401	6-613-341-000	UTILITIES					6.47	ACCT.#115435453-1201470-6	
	401	6-625-341-000	UTILITIES					6.47	ACCT.#115435453-1201470-6	
	401	6-616-341-000	UTILITIES					6.47	ACCT.#115435453-1201470-6	
	401	6-621-341-000	UTILITIES					6.47	ACCT.#115435453-1201470-6	
	401	6-622-341-000	UTILITIES					24.55	ACCT.#115435453-1201470-6	
	401	6-624-341-000	UTILITIES					29.68	ACCT.#115435453-1201470-6	
	401	6-631-341-000	UTILITIES					13.39	ACCT.#115435453-1201470-6	
	401	7-721-341-000	UTILITIES					91.90	ACCT.#115435453-1201470-6	
	401	7-731-341-000	UTILITIES					54.50	ACCT.#115435453-1201470-6	
	401	7-741-341-000	UTILITIES					39.46	ACCT.#115435453-1201470-6	
	401	7-751-341-000	UTILITIES					125.51	ACCT.#115435453-1201470-6	
	401	6-632-341-000	UTILITIES					8.66	ACCT.#115435453-1201470-6	
	427	6-638-341-000	UTILITIES					13.38	ACCT.#115435453-1201470-6	
		VENDOR TOTALS	REG. CHECK					780.57	780.57CR	0.00
								780.57	0.00	
01-226		NM BUREAU OF TAX & REVENUE								
I	201305237448	NM BUREAU OF TAX & REVENUE	AP		D	5/23/2013	5/25/2013	88.01	88.01CR	
		G/L ACCOUNT						88.01		
	901	2-250-000-598	TREASURER'S LIABILITY TO FUND					88.01	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS	DRAFTS					1	88.01	88.01CR
								88.01	0.00	0.00
01-4532		NM RETIREE HEALTH CARE AUTH								
I	RHC201305237447	NM RETIREE HEALTH CARE	PAYA AP		R	5/26/2013		35.01	35.01CR	
		G/L ACCOUNT						35.01		
	401	2-200-020-000	RETIREE H/C PAYABLE					11.67	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE HEALTH CARE					23.34	NM RETIREE HEALTH CARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					35.01	35.01CR	0.00
								35.01	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	PRE201305237447	PERA PAYABLE	AP		D	5/26/2013		318.64	318.64CR	
		G/L ACCOUNT						318.64		
		401 2-200-002-000	PERA PAYABLE				159.32	PERA PAYABLE		
		401 6-645-109-000	P E R A				159.32	PERA PAYABLE		
		VENDOR TOTALS	DRAFTS			1		318.64	318.64CR	0.00
								318.64	0.00	

01-4088	REYNOLDS RODGERS WATER DEPO									
I	8495828	ICE/FLOOD	AP		R	5/23/2013		29.70	29.70CR	
		G/L ACCOUNT						29.70		
		452 8-832-230-000	SUPPLIES/TOOLS				29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK					29.70	29.70CR	0.00
								29.70	0.00	

01-84	CITY OF ROSWELL									
I	CC005373	CCDC	AP		R	5/23/2013		43.11	43.11CR	
		G/L ACCOUNT						43.11		
		650 6-684-341-000	UTILITIES				43.11	CCDC		
I	CC005374	HEALTH DEPT	AP		R	5/23/2013		136.68	136.68CR	
		G/L ACCOUNT						136.68		
		401 6-693-341-000	UTILITIES				136.68	ACCT.#54027-19848		
I	CC005375	CCDC	AP		R	5/23/2013		1,346.44	1,346.44CR	
		G/L ACCOUNT						1,346.44		
		650 6-684-341-000	UTILITIES				1,346.44	ACCT.#55251-43540		
		VENDOR TOTALS	REG. CHECK					1,526.23	1,526.23CR	0.00
								1,526.23	0.00	

01-3669	SUMMIT FOOD SERVICE LLC									
I	07631	ADULT MEALS/APRIL 2013	AP		R	5/24/2013		44,425.44	44,425.44CR	
		G/L ACCOUNT						44,425.44		
		650 6-684-264-000	FEEDING OF PRISONERS				44,425.44	ACCT.#1921-12		
		VENDOR TOTALS	REG. CHECK					44,425.44	44,425.44CR	0.00
								44,425.44	0.00	

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU									
I	C42201305237447	AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT	AP		R	5/26/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0009985060/CAUSE#2002AG6679	
I	C43201305237447	AG#0009305066/CAUSE#98CM105 G/L ACCOUNT	AP		R	5/26/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0009305066/CAUSE#98CM1057	
I	C44201305237447	AG#0008938283/CAUSE#97CM749 G/L ACCOUNT	AP		R	5/26/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0008938283/CAUSE#97CM7495	
I	C45201305237447	AG#0596115201/CAUSE#96AG579 G/L ACCOUNT	AP		R	5/26/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0596115201/CAUSE#96AG5799	
		VENDOR TOTALS		REG. CHECK				347.00 347.00	347.00CR 0.00	0.00

01-584	VAN WINKLE ROOFING INC.									
I	UI-13235	REPAIR ROOF/CCDC G/L ACCOUNT	AP		R	5/23/2013		385.00 385.00	385.00CR	
		401 6-696-257-000 FACILITY MAINT/REPAIR						385.00	ACCT.#CHA-242	
		VENDOR TOTALS		REG. CHECK				385.00 385.00	385.00CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	075695	FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	5/23/2013		886.77 886.77	886.77CR	
		452 8-832-223-000 VEHICLE FUELS						886.77	ACCT.#CHACO	
		VENDOR TOTALS		REG. CHECK				886.77 886.77	886.77CR 0.00	0.00

01-225	WELLS FARGO BANK NEW MEXICO									
I	T1 201305237447	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	5/26/2013		149.64 149.64	149.64CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE						149.64	FEDERAL W/H PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201305237447	FICA PAYABLE G/L ACCOUNT	AP		R	5/26/2013		205.34 205.34	205.34CR	
		401 2-200-001-000	FICA PAYABLE				102.67	FICA PAYABLE		
		401 6-645-108-000	F I C A				102.67	FICA PAYABLE		
I T4	201305237447	MEDICARE PAYABLE G/L ACCOUNT	AP		R	5/26/2013		48.02 48.02	48.02CR	
		401 2-200-006-000	MEDICARE PAYABLE				24.01	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				24.01	MEDICARE PAYABLE		
		VENDOR TOTALS	REG. CHECK					403.00 403.00	403.00CR 0.00	0.00

01-3732 WINGS FOR L.I.F.E.										
I	2013-5	WINGS FOR LIFE/MAY 2013 G/L ACCOUNT	AP		R	5/23/2013		4,166.66 4,166.66	4,166.66CR	
		631 8-885-260-000	PROFESSIONAL SERVICES				4,166.66	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					4,166.66 4,166.66	4,166.66CR 0.00	0.00

01-416 SOUTHWESTERN PUBLIC SERVICE										
I	CC005383	US 285 & NM 2 G/L ACCOUNT	AP		R	5/23/2013		85.06 85.06	85.06CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				85.06	ACCT.#54-1797003-1		
I	CC005384	CCDC G/L ACCOUNT	AP		R	5/23/2013		6,164.09 6,164.09	6,164.09CR	
		650 6-684-341-000	UTILITIES				6,164.09	ACCT.#54-3949471-2		
I	CC005385	BYPASS @ SUNSET G/L ACCOUNT	AP		R	5/23/2013		30.71 30.71	30.71CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				30.71	ACCT.#54-3943737-1		
I	CC005386	SE MAIN-US 285 & BYPASS N 0 G/L ACCOUNT	AP		R	5/23/2013		25.60 25.60	25.60CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.60	ACCT.#54-3943798-4		
I	CC005387	FACILITY MAINT. G/L ACCOUNT	AP		R	5/23/2013		1,055.33 1,055.33	1,055.33CR	
		401 6-691-341-000	UTILITIES				324.76	ACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				365.18	ACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				234.24	ACCT.#54-1632663-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-691-341-000						47.23	ACCT.#54-1632663-1	
		401 6-691-341-000						22.51	ACCT.#54-1632663-1	
		401 6-699-341-000						61.41	ACCT.#54-1632663-1	
I CC005388		BYPASS @ BRASHER G/L ACCOUNT	AP		R	5/23/2013		28.15	28.15CR	
		402 6-653-243-000						28.15	ACCT.#54-3943772-4	
I CC005389		US 285 & HOBSON RD G/L ACCOUNT	AP		R	5/23/2013		20.62	20.62CR	
		402 6-653-243-000						20.62	ACCT.#54-3943719-9	
I CC005390		SIERRA F.D. #2 G/L ACCOUNT	AP		R	5/23/2013		55.38	55.38CR	
		412 8-815-341-000						55.38	ACCT.#54-3949421-2	
I CC005391-1		ROAD DEPT G/L ACCOUNT	AP		R	5/23/2013		856.84	856.84CR	
		402 6-653-243-000						856.84	ACCT.#54-3949465-4	
I CC005392-1		EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	5/23/2013		67.93	67.93CR	
		408 8-812-341-000						67.93	ACCT.#54-7497040-6	
I CC005393-1		HEALTH DEPT /DEXTER G/L ACCOUNT	AP		R	5/23/2013		62.99	62.99CR	
		401 6-693-341-000						62.99	ACCT.#54-1485939-1	
I CC005394-1		BYPASS @ MCGAFFEY G/L ACCOUNT	AP		R	5/23/2013		20.51	20.51CR	
		402 6-653-243-000						20.51	ACCT.#54-3943703-1	
I CC005395-1		BYPASS @ POE G/L ACCOUNT	AP		R	5/23/2013		28.28	28.28CR	
		402 6-653-243-000						28.28	ACCT.#54-3943686-9	
		VENDOR TOTALS						8,501.49	8,501.49CR	0.00
								8,501.49	0.00	

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

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

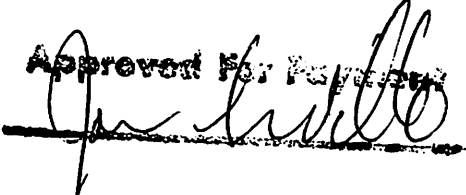
FUND NO#	FUND NAME	AMOUNT
401	General Fund	3,417.05CR
402	Road Fund	1,095.77CR
408	East Grand Plains VolFire	233.84CR
410	Midway Volunteer Fire Fnd	281.80CR
412	Sierra Volunteer Fire Fnd	214.98CR
427	Indigent Hospital Claims	14.03CR
432	DWI Grant Funds	199.83CR
442	County Income Fund	4,378.58CR
452	Flood Control	1,755.79CR
631	Other Grants & Contracts	4,206.66CR
650	Detention Construction PJ	139,599.54CR
901	Fiduciary Accounts	88.01CR
** TOTALS **		155,485.88CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	406.65 406.65	406.65CR 0.00	0.00
REG-CHECKS		155,079.23 155,079.23	155,079.23CR 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	155,485.88 155,485.88	155,485.88CR 0.00	0.00

TOTAL CHECKS TO PRINT: 19

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

01-1116	LAKEE CORPORATION									
I	CC005441	DOD 05/19/13 G/L ACCOUNT 427 6-639-296-000	AP		R	5/30/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC005442	DOD 03/25/13 G/L ACCOUNT 427 6-639-296-000	AP		R	5/30/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC005443	DOD 05/11/13 G/L ACCOUNT 427 6-639-296-000	AP		R	5/30/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				1,800.00 1,800.00	1,800.00CR 0.00	0.00

01-9318	CHARLOTTE ANDRADE									
I	CC005571	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-632-226-000	AP		R	5/30/2013		179.10 179.10	179.10CR	
		MILEAGE REIMBURSEMENT					179.10	MILEAGE		
		VENDOR TOTALS		REG. CHECK				179.10 179.10	179.10CR 0.00	0.00

01-181	AT&T									
I	CC005561	SIERRA F.D. # 2 & 3 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP		R	5/30/2013		67.32 67.32	67.32CR	
		TELEPHONE					33.66	ACCT.#017-240-8197-001		
		TELEPHONE					33.66	ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK				67.32 67.32	67.32CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I	C39201305297449	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	5/26/2013		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

VENDOR SEQUENCE

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

01-574	CABLE ONE									
I	CC005551	BERRENDO F.D. 1, 2 & 3 G/L ACCOUNT	AP		R	5/30/2013		311.39 311.39	311.39CR	
		411 8-814-341-000 UTILITIES					116.45	ACCT.#23462-121714-01-4		
		411 8-814-341-000 UTILITIES					97.47	ACCT.#23462-131010-01-4		
		411 8-814-341-000 UTILITIES					97.47	ACCT.#23462-123693-02-6		
I	CC005552	BY DEPT G/L ACCOUNT	AP		R	5/30/2013		268.89 268.89	268.89CR	
		401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-613-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-625-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-622-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		401 6-624-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#23462-124444-01-4		
		401 6-616-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-631-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#23462-124444-01-4		
		401 6-632-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		401 6-691-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		401 7-721-237-000 SUBSCRIPTIONS/PUBLICATIONS					35.40	ACCT.#23462-124444-01-4		
		401 7-731-237-000 SUBSCRIPTIONS/PUBLICATIONS					18.88	ACCT.#23462-124444-01-4		
		401 7-741-237-000 SUBSCRIPTIONS/PUBLICATIONS					21.24	ACCT.#23462-124444-01-4		
		401 7-751-237-000 SUBSCRIPTIONS/PUBLICATIONS					42.33	ACCT.#23462-124444-01-4		
		427 6-638-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		628 7-733-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#23462-124444-01-4		
		402 6-651-237-000 SUBSCRIPTIONS/PUBLICATIONS					16.52	ACCT.#23462-124444-01-4		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					25.96	ACCT.#23462-124444-01-4		
		401 6-645-237-000 SUBSCRIPTIONS/PUBLICATIONS					11.80	ACCT.#23462-124444-01-4		
		432 7-761-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					4.72	ACCT.#23462-124444-01-4		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		VENDOR TOTALS		REG. CHECK				580.28 580.28	580.28CR 0.00	0.00

01-4730 CENTURYLINK

I	CC005446	CCDC G/L ACCOUNT	AP		R	5/30/2013		51.61 51.61	51.61CR	
		650 6-684-340-000 TELEPHONE					51.61	ACCT.#575-622-0826-620B		
I	CC005447	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	5/30/2013		173.46 173.46	173.46CR	
		411 8-814-340-000 TELEPHONE					173.46	ACCT.#575-623-4210-500B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005448	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	5/30/2013		37.00 37.00	37.00CR	
		TELEPHONE					37.00	ACCT.#575-622-1054-433B		
I	CC005449	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	5/30/2013		114.16 114.16	114.16CR	
		TELEPHONE					114.16	ACCT.#575-622-0255-344B		
I	CC005550-1	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R	5/30/2013		106.10 106.10	106.10CR	
		TELEPHONE					106.10	ACCT.#575-622-2043-769B		
I	CC005564-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/30/2013		53.64 53.64	53.64CR	
		TELEPHONE					53.64	ACCT.#575-625-2617-516B		
I	CC005565-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/30/2013		1,469.69 1,469.69	1,469.69CR	
		TELEPHONE					1,469.69	ACCT.#575-622-2117-534B		
I	CC005566	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/30/2013		50.19 50.19	50.19CR	
		TELEPHONE					50.19	ACCT.#575-625-3720-552B		
I	CC005567	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/30/2013		32.64 32.64	32.64CR	
		TELEPHONE					32.64	ACCT.#575-625-3740-553B		
		VENDOR TOTALS		REG. CHECK				2,088.49 2,088.49	2,088.49CR 0.00	0.00

01-4979 ROBERT CORN										
I	CC005444	REIMBURSEMENT/FEE G/L ACCOUNT 401 6-611-224-000	AP		R	5/30/2013		505.00 505.00	505.00CR	
		EMPLOYEE TRAINING					505.00	NACO REGISTRATION FEE		
		VENDOR TOTALS		REG. CHECK				505.00 505.00	505.00CR 0.00	0.00

01-4027 CUMBERLAND CO-OP WATER										
I	CC005445	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	5/30/2013		25.91 25.91	25.91CR	
		UTILITIES					25.91	ACCT.#B1085		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005562	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000 UTILITIES	AP		R		5/30/2013	21.43 21.43	21.43CR	
						21.43		ACCT.#G105		
I	CC005563	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R		5/30/2013	36.06 36.06	36.06CR	
						36.06		ACCT.#G215		
		VENDOR TOTALS		REG. CHECK				83.40 83.40	83.40CR 0.00	0.00

01-3933 GRAPHMASTER MEDIA & DESIGN

I	CC005573	DESIGN/PRINTING BROCHURES G/L ACCOUNT 631 8-886-252-000 Printing/Publishing	AP		R		5/30/2013	2,200.00 2,200.00	2,200.00CR	
						2,200.00		DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				2,200.00 2,200.00	2,200.00CR 0.00	0.00

01-4690 PATRICIA JOHNSON

I	CC00104010-1	TRAVEL REIMBURSEMENT G/L ACCOUNT 432 7-761-225-000 PER DIEM 432 7-761-226-000 MILEAGE REIMBURSEMENT	AP		R		5/30/2013	269.10 269.10	269.10CR	
						90.00		PER DIEM		
						179.10		MILEAGE		
		VENDOR TOTALS		REG. CHECK				269.10 269.10	269.10CR 0.00	0.00

01-4779 MANDI LEWALLEN

I	C51201305297449	A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R		5/26/2013	132.80 132.80	132.80CR	
						132.80		A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

VENDOR SEQUENCE

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

01-5016	MOTHERS AGAINST DRUNK DRIVE									
I	CC005572	PYPM TRAINING/DWI PROGRAM G/L ACCOUNT	AP		R	5/30/2013		6,952.00 6,952.00	6,952.00CR	
		631 8-884-224-000 Training						6,952.00	UNDERAGE DRINKING GRANT	
		VENDOR TOTALS	REG. CHECK					6,952.00 6,952.00	6,952.00CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201305297449	Deferred Comp Payable G/L ACCOUNT	AP		D	5/26/2013		5,323.33 5,323.33	5,323.33CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE						3,789.76	Deferred Comp Payable	
		402 2-200-017-000 DEFERRED COMP. PAYABLE						1,347.00	Deferred Comp Payable	
		432 2-200-017-000 DEFERRED COMP. PAYABLE						40.00	Deferred Comp Payable	
		435 2-200-017-000 DEFERRED COMP. PAYABLE						36.57	Deferred Comp Payable	
		628 2-200-017-000 DEFERRED COMP. PAYABLE						110.00	Deferred Comp Payable	
		VENDOR TOTALS	DRAFTS				1	5,323.33 5,323.33	5,323.33CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005558	SIERRA F.D. #1 G/L ACCOUNT	AP		R	5/30/2013		71.85 71.85	71.85CR	
		412 8-815-341-000 UTILITIES						71.85	ACCT.#075706312-0781188-7	
I	CC005559-1	ROAD DEPT G/L ACCOUNT	AP		R	5/30/2013		390.36 390.36	390.36CR	
		402 6-651-341-000 UTILITIES						390.36	ACCT.#077702112-0801146-8	
I	CC005560-1	CCDC G/L ACCOUNT	AP		R	5/30/2013		1,311.19 1,311.19	1,311.19CR	
		650 6-684-341-000 UTILITIES						1,311.19	ACCT.#078156501-0805690-2	
		VENDOR TOTALS	REG. CHECK					1,773.40 1,773.40	1,773.40CR 0.00	0.00

01-579	NM DEPT. OF PUBLIC SAFETY									
I	CC005430	CERT. WAIVER COURSE G/L ACCOUNT	AP		R	5/30/2013		300.00 300.00	300.00CR	
		401 7-752-224-000 EMPLOYEE TRAINING						300.00	TRAINING FEES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					300.00	300.00CR	0.00
								300.00	0.00	

01-1248 NM DWI COORDINATORS AFFILIA

I	CC005430	2013 AFFILIATE DUES G/L ACCOUNT	AP		R	5/30/2013		125.00	125.00CR	
		432 7-761-253-000 DUES & OTHER FEES					125.00	DUES & FEES		
VENDOR TOTALS			REG. CHECK					125.00	125.00CR	0.00
								125.00	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201305297449	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT			R	5/26/2013		7,844.59	7,844.59CR	
		401 2-200-020-000 RETIREE H/C PAYABLE					1,829.02	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					128.24	NM RETIREE HEALTH CARE PAYABLE		
		401 6-613-111-000 RETIREE HEALTH CARE					35.54	NM RETIREE HEALTH CARE PAYABLE		
		401 6-616-111-000 RETIREE HEALTH CARE					29.89	NM RETIREE HEALTH CARE PAYABLE		
		401 6-621-111-000 RETIREE HEALTH CARE					29.86	NM RETIREE HEALTH CARE PAYABLE		
		401 6-622-111-000 RETIREE HEALTH CARE					117.00	NM RETIREE HEALTH CARE PAYABLE		
		401 6-624-111-000 RETIREE HEALTH CARE					132.27	NM RETIREE HEALTH CARE PAYABLE		
		401 6-625-111-000 RETIREE HEALTH CARE					65.15	NM RETIREE HEALTH CARE PAYABLE		
		401 6-631-111-000 RETIREE HEALTH CARE					136.05	NM RETIREE HEALTH CARE PAYABLE		
		401 6-632-111-000 RETIREE HEALTH CARE					70.57	NM RETIREE HEALTH CARE PAYABLE		
		401 6-641-111-000 RETIREE HEALTH CARE					272.22	NM RETIREE HEALTH CARE PAYABLE		
		401 6-642-111-000 RETIREE HEALTH CARE					1,122.60	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000 RETIREE HEALTH CARE					387.43	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000 RETIREE HEALTH CARE					225.33	NM RETIREE HEALTH CARE PAYABLE		
		401 6-692-111-000 RETIREE HEALTH CARE					62.48	NM RETIREE HEALTH CARE PAYABLE		
		401 6-693-111-000 RETIREE HEALTH CARE					21.33	NM RETIREE HEALTH CARE PAYABLE		
		401 7-721-111-000 RETIREE HEALTH CARE					175.44	NM RETIREE HEALTH CARE PAYABLE		
		401 7-722-111-000 RETIREE HEALTH CARE					77.96	NM RETIREE HEALTH CARE PAYABLE		
		401 7-731-111-000 RETIREE HEALTH CARE					155.67	NM RETIREE HEALTH CARE PAYABLE		
		401 7-741-111-000 RETIREE HEALTH CARE					167.09	NM RETIREE HEALTH CARE PAYABLE		
		401 7-751-111-000 RETIREE HEALTH CARE					228.32	NM RETIREE HEALTH CARE PAYABLE		
		402 2-200-020-000 RETIREE H/C PAYABLE					498.39	NM RETIREE HEALTH CARE PAYABLE		
		402 6-651-111-000 RETIREE HEALTH CARE					128.02	NM RETIREE HEALTH CARE PAYABLE		
		402 6-652-111-000 RETIREE HEALTH CARE					191.92	NM RETIREE HEALTH CARE PAYABLE		
		402 6-653-111-000 RETIREE HEALTH CARE					676.94	NM RETIREE HEALTH CARE PAYABLE		
		427 2-200-020-000 RETIREE H/C PAYABLE					27.91	NM RETIREE HEALTH CARE PAYABLE		
		427 6-638-111-000 RETIREE HEALTH CARE					55.81	NM RETIREE HEALTH CARE PAYABLE		
		432 2-200-020-000 RETIREE H/C PAYABLE					25.49	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	7-761-111-000	RETIREE HEALTH CARE					25.38	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE HEALTH CARE					25.60	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE H/C PAYABLE					36.52	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE HEALTH CARE					73.04	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE H/C PAYABLE					140.22	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE HEALTH CARE					280.45	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE H/C PAYABLE					57.30	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE HEALTH CARE					114.58	NM RETIREE HEALTH CARE PAYABLE	
I RHL201305297449		NM Retiree HealthCare Law E AP			R	5/26/2013		2,353.59	2,353.59CR	
		G/L ACCOUNT						2,353.59		
	401	2-200-020-000	RETIREE H/C PAYABLE					784.53	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE HEALTH CARE					57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE HEALTH CARE					1,281.42	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE HEALTH CARE					230.24	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,198.18	10,198.18CR	0.00
								10,198.18	0.00	
01-1473		JANET NORRIS								
I CC005409		TRAVEL REIMBURSEMENT	AP		R	5/30/2013		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	432	7-761-225-000	PER DIEM					30.00	PER DIEM	
		VENDOR TOTALS	REG. CHECK					30.00	30.00CR	0.00
								30.00	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201305297449		Order #86DR6120	AP		R	5/26/2013		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		VENDOR TOTALS	REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	
01-4414		OREGON DEPARTMENT OF JUSTIC								
I C30201305297449		CASE 051DAE303741	W.HODGE AP		R	5/26/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
	402	2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 051DAE303741 W.HODGE	
I C31201305297449		CASE 011DA2158C41	W. HOD AP		R	5/26/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
	402	2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 011DA2158C41 W. HODGE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C32201305297449	CASE #051CX0945C41 G/L ACCOUNT 401 2-200-018-000	D. HOHL AP		R		5/26/2013	201.26 201.26	201.26CR	
		CHILD ENFORCEMENT PAYABLE					201.26	CASE #051CX0945C41	D. HOHLE	
		VENDOR TOTALS		REG. CHECK				468.62 468.62	468.62CR 0.00	0.00

01-4962	ARACELI PACHECO									
I	CC005570	REIMBURSEMENT/SUPPLIES G/L ACCOUNT 631 8-886-230-000	AP		R		5/30/2013	30.00 30.00	30.00CR	
		SUPPLIES/TOOLS					30.00	SUPPLIES		
		VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00

01-4786	GERALDINE PADILLA									
I	C52201305297449	A.PADILLA/DM-2006-76 G/L ACCOUNT 401 2-200-018-000	AP		R		5/26/2013	138.46 138.46	138.46CR	
		CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201305297449	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-751-109-000 401 7-752-109-000 401 7-758-109-000	AP		D		5/26/2013	19,622.52 19,622.52 8,063.28 470.68 9,843.80 1,244.76	19,622.52CR	
		PERA PAYABLE P E R A P E R A P.E.R.A.						PERA PAYABLE PERA PAYABLE PERA PAYABLE PERA PAYABLE		
I	LER201305297449	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-752-109-000 401 7-758-109-000	AP		D		5/26/2013	2,218.86 2,218.86 911.78 663.88 643.20	2,218.86CR	
		PERA PAYABLE P E R A P.E.R.A.						PERA PAYABLE PERA PAYABLE PERA PAYABLE		
I	PRE201305297449	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 6-611-109-000	AP		D		5/26/2013	70,029.60 70,029.60 24,732.38 359.61	70,029.60CR	
		PERA PAYABLE P E R A						PERA PAYABLE PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-612-109-000	P E R A					875.24	PERA PAYABLE	
		401 6-613-109-000	P E R A					242.54	PERA PAYABLE	
		401 6-616-109-000	P E R A					203.99	PERA PAYABLE	
		401 6-621-109-000	P E R A					203.77	PERA PAYABLE	
		401 6-622-109-000	P E R A					798.52	PERA PAYABLE	
		401 6-624-109-000	P E R A					902.75	PERA PAYABLE	
		401 6-625-109-000	P E R A					444.67	PERA PAYABLE	
		401 6-631-109-000	P E R A					928.54	PERA PAYABLE	
		401 6-632-109-000	P E R A					481.63	PERA PAYABLE	
		401 6-641-109-000	P E R A					1,857.93	PERA PAYABLE	
		401 6-642-109-000	P E R A					7,489.29	PERA PAYABLE	
		401 6-645-109-000	P E R A					2,644.17	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,537.83	PERA PAYABLE	
		401 6-692-109-000	P E R A					426.42	PERA PAYABLE	
		401 6-693-109-000	P E R A					145.56	PERA PAYABLE	
		401 7-721-109-000	P E R A					896.76	PERA PAYABLE	
		401 7-722-109-000	P E R A					532.03	PERA PAYABLE	
		401 7-731-109-000	P E R A					1,062.45	PERA PAYABLE	
		401 7-741-109-000	P E R A					1,140.40	PERA PAYABLE	
		401 7-751-109-000	P E R A					1,558.28	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					6,359.14	PERA PAYABLE	
		402 6-651-109-000	P E R A					571.77	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,309.85	PERA PAYABLE	
		402 6-653-109-000	P E R A					4,477.52	PERA PAYABLE	
		427 2-200-002-000	PERA PAYABLE					380.89	PERA PAYABLE	
		427 6-638-109-000	P E R A					380.89	PERA PAYABLE	
		432 2-200-002-000	PERA PAYABLE					347.91	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					173.19	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A.					174.72	PERA PAYABLE	
		435 2-200-002-000	Pera Payable					498.50	PERA PAYABLE	
		435 6-643-109-000	P E R A					498.50	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					1,914.00	PERA PAYABLE	
		452 8-832-109-000	P E R A					1,914.00	PERA PAYABLE	
		628 2-200-002-000	PERA PAYABLE					781.98	PERA PAYABLE	
		628 7-733-109-000	P E R A					781.98	PERA PAYABLE	
I prc201305297449		PERA PAYABLE	AP		D	5/26/2013		1,233.98		1,233.98CR
		G/L ACCOUNT						1,233.98		
		401 2-200-002-000	PERA PAYABLE					172.65	PERA PAYABLE	
		401 6-642-109-000	P E R A					172.65	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					444.34	PERA PAYABLE	
		402 6-651-109-000	P E R A					301.94	PERA PAYABLE	
		402 6-653-109-000	P E R A					142.40	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS		1		93,104.96		93,104.96CR
								93,104.96		0.00

VENDOR SEQUENCE

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

01-4446	CARRIE RAMIREZ									
I	C37201305297449	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	5/26/2013		250.00 250.00	250.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK				250.00 250.00	250.00CR 0.00	0.00

01-4840	ALESSANDRA N. ROGERS									
I	CC005568	TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	5/30/2013		180.00 180.00	180.00CR	
		401 6-645-226-000 MILEAGE REIMBURSEMENT					180.00	MILEAGE		
		VENDOR TOTALS		REG. CHECK				180.00 180.00	180.00CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I	C03201305297449	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	5/26/2013		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C05201305297449	C Vega/Cause# 172796 G/L ACCOUNT	AP		R	5/26/2013		51.96 51.96	51.96CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C18201305297449	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	5/26/2013		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201305297449	S Ouillette/000085580 G/L ACCOUNT	AP		R	5/26/2013		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201305297449	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	5/26/2013		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C53201305297449	C.MEREDITH/ID 000280679 G/L ACCOUNT	AP		R	5/26/2013		61.85 61.85	61.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					61.85	C.MEREDITH/ID 000280679		
I	C54201305297449	K.VALENTINE/CASE ID# 000323 G/L ACCOUNT	AP		R	5/26/2013		130.15 130.15	130.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					130.15	K.VALENTINE/CASE ID# 000323900		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C55201305297449	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	5/26/2013		143.08 143.08	143.08CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				143.08	T. ESTRADA/000313284		
		VENDOR TOTALS	REG. CHECK					896.47 896.47	896.47CR 0.00	0.00

01-4733 TEXAS CHILD SUPPORT SDU

I	C12201305297449	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	5/26/2013		158.31 158.31	158.31CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201305297449	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	5/26/2013		86.75 86.75	86.75CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201305297449	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	5/26/2013		86.75 86.75	86.75CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201305297449	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT			R	5/26/2013		86.75 86.75	86.75CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201305297449	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	5/26/2013		86.75 86.75	86.75CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS	REG. CHECK					505.31 505.31	505.31CR 0.00	0.00

01-4440 WA STATE SUPPORT REGISTRY

I	C34201305297449	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	5/26/2013		133.68 133.68	133.68CR	
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 1636081 W. HODGE		
		VENDOR TOTALS	REG. CHECK					133.68 133.68	133.68CR 0.00	0.00

VENDOR SEQUENCE

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

01-717	WAKEFIELD OIL CO. INC.									
I	075384	FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	5/30/2013		946.63 946.63	946.63CR	
		452 8-832-223-000 VEHICLE FUELS					946.63	ACCT.#CHACO		
I	076025	FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	5/30/2013		1,521.58 1,521.58	1,521.58CR	
		452 8-832-223-000 VEHICLE FUELS					1,521.58	ACCT.#CHACO		
I	076274	FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	5/30/2013		1,119.25 1,119.25	1,119.25CR	
		452 8-832-223-000 VEHICLE FUELS					1,119.25	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				3,587.46 3,587.46	3,587.46CR 0.00	0.00

01-225	WELLS FARGO BANK NEW MEXICO									
I	T1 201305297449	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	5/26/2013		29,407.58 29,407.58	29,407.58CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					22,954.40	FEDERAL W/H PAYABLE		
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					4,104.60	FEDERAL W/H PAYABLE		
		427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					102.62	FEDERAL W/H PAYABLE		
		432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					225.57	FEDERAL W/H PAYABLE		
		435 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					239.45	FEDERAL W/H PAYABLE		
		452 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,354.20	FEDERAL W/H PAYABLE		
		628 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					426.74	FEDERAL W/H PAYABLE		
I	T3 201305297449	FICA PAYABLE G/L ACCOUNT	AP		R	5/26/2013		35,931.70 35,931.70	35,931.70CR	
		401 2-200-001-000 FICA PAYABLE					12,927.70	FICA PAYABLE		
		401 6-611-108-000 F I C A					272.25	FICA PAYABLE		
		401 6-612-108-000 F I C A					397.54	FICA PAYABLE		
		401 6-613-108-000 F I C A					110.17	FICA PAYABLE		
		401 6-616-108-000 F I C A					92.65	FICA PAYABLE		
		401 6-621-108-000 F I C A					407.90	FICA PAYABLE		
		401 6-622-108-000 F I C A					362.70	FICA PAYABLE		
		401 6-624-108-000 F I C A					410.04	FICA PAYABLE		
		401 6-625-108-000 F I C A					201.97	FICA PAYABLE		
		401 6-631-108-000 F I C A					500.30	FICA PAYABLE		
		401 6-632-108-000 F I C A					218.76	FICA PAYABLE		
		401 6-636-108-000 F I C A					21.46	FICA PAYABLE		
		401 6-641-108-000 F I C A					845.74	FICA PAYABLE		
		401 6-642-108-000 F I C A					3,981.74	FICA PAYABLE		
		401 6-645-108-000 F I C A					1,245.58	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					890.17	FICA PAYABLE	
		401 6-692-108-000	F I C A					199.17	FICA PAYABLE	
		401 6-693-108-000	F I C A					66.12	FICA PAYABLE	
		401 7-721-108-000	F I C A					543.87	FICA PAYABLE	
		401 7-722-108-000	F I C A					241.66	FICA PAYABLE	
		401 7-723-108-000	F I C A					47.75	FICA PAYABLE	
		401 7-731-108-000	F I C A					642.12	FICA PAYABLE	
		401 7-741-108-000	F I C A					517.97	FICA PAYABLE	
		401 7-751-108-000	F I C A					710.07	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					3,217.47	FICA PAYABLE	
		402 6-651-108-000	F I C A					399.82	FICA PAYABLE	
		402 6-652-108-000	F I C A					634.15	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,183.50	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					173.00	FICA PAYABLE	
		427 6-638-108-000	F I C A					173.00	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					172.91	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					78.67	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					94.24	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					250.22	FICA PAYABLE	
		435 6-643-108-000	F I C A					250.22	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					869.36	FICA PAYABLE	
		452 8-832-108-000	F I C A					869.36	FICA PAYABLE	
		628 2-200-001-000	FICA PAYABLE					355.19	FICA PAYABLE	
		628 7-733-108-000	F I C A					355.19	FICA PAYABLE	
I T3	201305297450	FICA PAYABLE	AP		R	5/26/2013		27.60		27.60CR
		G/L ACCOUNT						27.60		
		401 2-200-001-000	FICA PAYABLE					13.80	FICA PAYABLE	
		401 6-632-108-000	F I C A					13.80	FICA PAYABLE	
I T4	201305297449	MEDICARE PAYABLE	AP		R	5/26/2013		10,541.18		10,541.18CR
		G/L ACCOUNT						10,541.18		
		401 2-200-006-000	MEDICARE PAYABLE					4,092.34	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					63.65	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					92.97	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					25.76	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					21.67	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					95.40	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					84.83	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					95.90	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					47.24	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					117.00	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					51.17	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					5.02	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					197.81	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					931.21	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					291.32	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					208.18	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-692-106-000	MEDICARE TAX					46.58	MEDICARE PAYABLE	
		401 6-693-106-000	MEDICARE TAX					15.46	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					127.20	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					56.52	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					150.18	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					121.14	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					232.65	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					857.57	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					144.74	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					752.47	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					93.50	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					148.32	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					510.65	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					40.46	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					40.46	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					40.44	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					18.40	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					22.04	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					58.51	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					58.51	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					203.31	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					203.31	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE PAYABLE					83.06	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE TAX					83.06	MEDICARE PAYABLE	
I T4	201305297450	MEDICARE PAYABLE	AP			R	5/26/2013	6.46		6.46CR
		G/L ACCOUNT						6.46		
		401 2-200-006-000	MEDICARE PAYABLE					3.23	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					3.23	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					75,914.52	75,914.52CR	0.00
								75,914.52	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC005553-2	FLOOD CONTROL	AP			R	5/30/2013	171.14		171.14CR
		G/L ACCOUNT						171.14		
		452 8-832-341-000	UTILITIES					171.14	ACCT.#54-3943811-2	
I	CC005554-1	COURTHOUSE	AP			R	5/30/2013	6,078.38		6,078.38CR
		G/L ACCOUNT						6,078.38		
		401 6-692-341-000	UTILITIES					6,078.38	ACCT.#54-3949442-7	
I	CC005555	SHERIFF SUB-STATION/HAGERMA	AP			R	5/30/2013	48.65		48.65CR
		G/L ACCOUNT						48.65		
		401 7-751-341-000	UTILITIES					48.65	ACCT.#54-3943607-4	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005556	SIERRA F.D. #1 & 3 G/L ACCOUNT	AP		R	5/30/2013		116.65 116.65	116.65CR	
		412 8-815-341-000 UTILITIES					63.60	ACCT.#54-3943785-9		
		412 8-815-341-000 UTILITIES					53.05	ACCT.#54-8936266-1		
I	CC005557	SIERRA F.D. #1 G/L ACCOUNT	AP		R	5/30/2013		64.89 64.89	64.89CR	
		412 8-815-341-000 UTILITIES					64.89	ACCT.#54-3943782-6		
		VENDOR TOTALS		REG. CHECK			6,479.71 6,479.71		6,479.71CR 0.00	0.00
01-5007	XPRESS CASH									
I	G28201305297449	BURRELL-T4-CV-2012-13477 G/L ACCOUNT	AP		R	5/26/2013		151.83 151.83	151.83CR	
		402 2-200-011-000 MISCELLANEOUS PAYABLE					151.83	BURRELL-T4-CV-2012-13477		
		VENDOR TOTALS		REG. CHECK			151.83 151.83		151.83CR 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

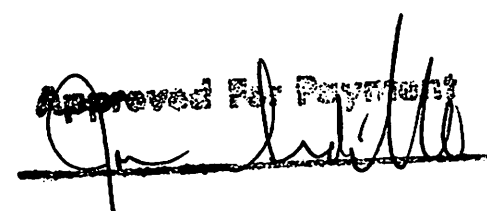
FUND NO#	FUND NAME	AMOUNT
401	General Fund	151,812.93CR
402	Road Fund	29,453.46CR
408	East Grand Plains VolFire	25.91CR
410	Midway Volunteer Fire Fnd	21.43CR
411	Berrendo Volunteer Fire	484.85CR
412	Sierra Volunteer Fire Fnd	357.71CR
427	Indigent Hospital Claims	3,182.12CR
432	DWI Grant Funds	1,895.74CR
435	Correction Grants	2,000.04CR
452	Flood Control	11,767.53CR
628	Property Valuation	3,158.52CR
631	Other Grants & Contracts	9,182.00CR
650	Detention Construction PJ	1,362.80CR
** TOTALS **		214,705.04CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	98,428.29 98,428.29	98,428.29CR 0.00	0.00
REG-CHECKS		116,276.75 116,276.75	116,276.75CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	214,705.04 214,705.04	214,705.04CR 0.00	0.00

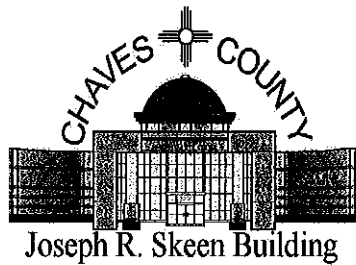
TOTAL CHECKS TO PRINT: 30

ERRORS: 0 WARNINGS: 0

Approved For Payment


Chaves County Clerk's Office

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



COMMISSIONERS

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

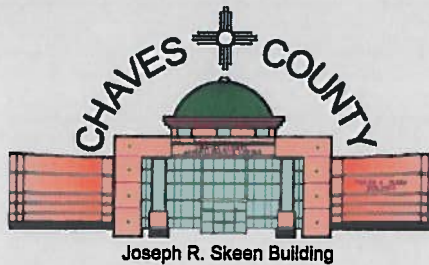
Chaves County Clerk
Summary Report -
05/01/2013 - 05/31/2013

CLERK FEES (EQUIPMENT)	\$	6,083.00
GEN CLERK'S FEES	\$	15,717.70
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	675.00
PROBATE	\$	539.30
PHOTOCOPIES.....	\$	987.50
GOVT GROSS RECEIPTS TAX	\$	66.39
TOTAL AMOUNT: \$		24,068.89

TOTAL DOCUMENTS FILED 814

NEW MARRIAGE LICENSES	45
NEW PROBATES	9
NEW SURVEYS	53
NEW PLATS	2

**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
Greg Nibert · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

April 2013

MAN-HOURS	8,154.00	
MANPOWER COST		\$231,209.48
MAN-HOURS ON ROAD PROJECTS	6,684.50	
MANPOWER COST ON ROAD PROJECTS		\$194,964.22
MILES BLADED	205.20	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,069.40	
VEHICLE AND EQUIPMENT COSTS		\$131,248.68
GALLONS WATER HAULED	540,000.00	
COST OF CITY WATER		\$504.64
COST OF PRIVATE BILLED WATER		\$414.16
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	920.00	\$15,617.10
BASE COURSE USED ON ROAD PROJECTS	2,970.00	\$9,919.80
COLD MIX USED ON ROAD PROJECTS	85.00	\$6,630.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	200.00	\$1,200.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$46,874.43
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$94.01
GAS (gallons)	1973.16	\$6,321.28
DIESEL (gallons)	10679.70	\$33,629.01
GAS - Dunken (gallons)	61.00	\$194.61
DIESEL - Dunken (gallons)	1029.70	\$3,471.40
COST OF ROADWORK		\$451,083.34
COST OF SOLID WASTE		\$13,976.86

TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR

Chaves County Road Department - April 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/01/2013	0	2.5	7.5	0	0	2.4	0	\$315.50	\$0.00	\$255.40	\$570.90
04/01/2013	8	4	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
04/01/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$1,560.00	\$470.25	\$2,287.95
04/01/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$389.57
04/01/2013	5.5	4.5	0	0	0	0	0	\$256.20	\$133.80	\$470.25	\$860.05
04/01/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$226.80	\$548.80
04/01/2013	7.5	2.5	0	0	0	0	0	\$268.80	\$68.80	\$470.25	\$805.85
04/01/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$236.10	\$530.30
04/01/2013	6.5	3.5	0	0	0	0	0	\$198.70	\$0.00	\$357.90	\$556.60
04/01/2013	0	3	7	0	0	2.5	0	\$254.40	\$0.00	\$233.70	\$488.10
04/01/2013	0	4	6	0	0	1.7	0	\$286.10	\$0.00	\$318.70	\$604.80
04/01/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/01/2013	8	2	0	0	0	0	0	\$234.00	\$68.80	\$357.20	\$660.00
04/01/2013	0	4	6	0	0	2.8	0	\$298.80	\$0.00	\$256.70	\$557.50
04/01/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/01/2013	0	10	0	0	0	0	0	\$325.90	\$0.00	\$38.50	\$364.40
04/01/2013	9	1	0	0	0	0	0	\$275.90	\$68.80	\$445.50	\$788.20
04/01/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$339.60	\$665.50
04/01/2013	0	3	7	0	0	3	0	\$334.70	\$0.00	\$256.20	\$590.90
04/01/2013	8	2	0	0	0	0	0	\$309.30	\$68.80	\$305.70	\$681.80
04/01/2013	9.5	0.5	0	0	0	0	0	\$218.80	\$0.00	\$357.20	\$576.00
04/01/2013	50	0	0	0	0	0	0	\$1,508.70	\$0.00	\$125.50	\$1,634.20
04/01/2013	8	0	0	0	0	0	0	\$247.44	\$68.80	\$300.80	\$615.04
04/01/2013	2	0	0	0	0	0	0	\$61.86	\$0.00	\$104.00	\$165.86
04/01/2013	67.25	0	0	0	0	0	0	\$2,328.91	\$0.00	\$408.00	\$2,734.91
04/02/2013	8	2	0	0	0	0	0	\$309.30	\$68.80	\$376.00	\$752.10
04/02/2013	60	0	0	0	0	0	0	\$1,508.70	\$0.00	\$125.50	\$1,634.20
04/02/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$408.00	\$2,820.00
04/02/2013	9.5	0.5	0	0	0	0	0	\$218.80	\$0.00	\$357.20	\$576.00
04/02/2013	8	2	0	0	0	0	0	\$309.30	\$1,350.40	\$518.70	\$2,178.40
04/02/2013	0	1	9	0	0	2	0	\$334.70	\$0.00	\$256.20	\$590.90
04/02/2013	0	1	9	0	0	0.5	0	\$325.90	\$0.00	\$290.90	\$616.80
04/02/2013	9	1	0	0	0	0	0	\$275.90	\$1,350.40	\$445.50	\$2,071.80
04/02/2013	0	3	7	0	0	0	0	\$325.90	\$0.00	\$208.00	\$533.90
04/02/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/02/2013	0	3	7	0	0	1.55	0	\$298.80	\$0.00	\$291.65	\$590.45
04/02/2013	9	1	0	0	0	0	0	\$234.00	\$68.80	\$338.40	\$639.20
04/02/2013	8	2	0	0	0	0	0	\$234.00	\$68.80	\$357.20	\$660.00
04/02/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/02/2013	7	3	0	0	0	0	0	\$254.40	\$5.48	\$472.00	\$731.88
04/02/2013	6	4	0	0	0	0	0	\$198.70	\$0.00	\$347.40	\$546.10
04/02/2013	6.5	4	0	0	0	0	0	\$335.79	\$351.00	\$225.00	\$911.79
04/02/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$236.10	\$530.30
04/02/2013	9.5	0.5	0	0	0	0	0	\$268.80	\$0.00	\$470.25	\$739.05
04/02/2013	9	1	0	0	0	0	0	\$227.20	\$68.80	\$338.40	\$632.40
04/02/2013	0	2	8	0	0	0	0	\$322.00	\$0.00	\$297.80	\$619.80
04/02/2013	5.5	4.5	0	0	0	0	0	\$256.20	\$133.60	\$470.25	\$860.05
04/02/2013	5	5.5	0	0	0	0	0	\$297.57	\$0.00	\$64.00	\$361.57
04/02/2013	9	1	0	0	0	0	0	\$257.70	\$1,350.40	\$445.50	\$2,053.60
04/02/2013	8	2	0	0	0	0	0	\$234.00	\$14.00	\$152.50	\$400.50
04/02/2013	0	2	8	0	0	1.8	0	\$315.50	\$0.00	\$219.90	\$535.40
04/03/2013	0	3.5	6.5	0	0	1.5	0	\$315.50	\$0.00	\$219.90	\$535.40
04/03/2013	8	2	0	0	0	0	0	\$234.00	\$17.50	\$152.50	\$404.00
04/03/2013	6	2	0	0	0	0	0	\$257.70	\$404.40	\$396.00	\$1,058.10
04/03/2013	5	5.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
04/03/2013	5.5	4.5	0	0	0	0	0	\$256.20	\$133.60	\$470.25	\$860.05
04/03/2013	0	2	8	0	0	0	0	\$322.00	\$0.00	\$262.30	\$584.30
04/03/2013	0	3.5	6.5	0	0	2.5	0	\$280.80	\$0.00	\$230.85	\$511.65
04/03/2013	9.5	0.5	0	0	0	0	0	\$227.20	\$68.80	\$357.20	\$651.20
04/03/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$236.10	\$530.30
04/03/2013	9	1.5	0	0	0	0	0	\$335.79	\$280.80	\$225.00	\$841.59
04/03/2013	6.5	3.5	0	0	0	0	0	\$198.70	\$0.00	\$278.70	\$477.40
04/03/2013	7	3	0	0	0	0	0	\$254.40	\$5.48	\$472.00	\$731.88
04/03/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/03/2013	8	2	0	0	0	0	0	\$234.00	\$68.80	\$357.20	\$660.00
04/03/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$68.80	\$357.20	\$719.80
04/03/2013	9	1	0	0	0	0	0	\$234.00	\$68.80	\$336.40	\$639.20
04/03/2013	0	4	6	0	0	2.5	0	\$298.80	\$0.00	\$256.70	\$557.50
04/03/2013	9	1	0	0	0	0	0	\$341.00	\$68.80	\$336.40	\$746.20
04/03/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/03/2013	0	5	5	0	0	2	0	\$325.90	\$0.00	\$192.90	\$518.80
04/03/2013	9	1	0	0	0	0	0	\$275.90	\$404.40	\$445.50	\$1,125.80
04/03/2013	0	1.5	8.5	0	0	0.3	0	\$325.90	\$0.00	\$223.35	\$549.25

Chaves County Road Department - April 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/03/2013	0	1	9	0	0	1	0	\$334.70	\$0.00	\$256.20	\$590.90
04/03/2013	7.5	2.5	0	0	0	0	0	\$309.30	\$1,012.80	\$518.70	\$1,840.80
04/03/2013	6	4	0	0	0	0	0	\$218.80	\$0.00	\$98.00	\$314.80
04/03/2013	38	0	0	0	0	0	0	\$1,119.04	\$0.00	\$125.50	\$1,244.54
04/03/2013	10	0	0	0	0	0	0	\$309.30	\$0.00	\$312.00	\$621.30
04/03/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$408.00	\$2,820.00
04/04/2013	9.5	0.5	0	0	0	0	0	\$309.30	\$0.00	\$2.55	\$311.85
04/04/2013	48.5	0	0	0	0	0	0	\$1,465.50	\$0.00	\$125.50	\$1,591.00
04/04/2013	50	0	0	0	0	0	0	\$1,718.50	\$0.00	\$331.00	\$2,049.50
04/04/2013	4	6	0	0	0	0	0	\$218.80	\$0.00	\$119.40	\$338.20
04/04/2013	6	4	0	0	0	0	0	\$309.30	\$675.20	\$491.40	\$1,475.90
04/04/2013	0	1.5	8.5	0	0	1.9	0	\$325.90	\$0.00	\$223.35	\$549.25
04/04/2013	8	2	0	0	0	0	0	\$275.90	\$133.60	\$396.00	\$805.50
04/04/2013	0	8	4	0	0	0	0	\$325.90	\$0.00	\$87.10	\$413.00
04/04/2013	8.5	1.5	0	0	0	0	0	\$248.20	\$0.00	\$88.00	\$336.20
04/04/2013	7	3	0	0	0	0	0	\$234.00	\$100.20	\$263.20	\$597.40
04/04/2013	8	2	0	0	0	0	0	\$295.80	\$66.80	\$300.80	\$663.40
04/04/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$133.60	\$338.40	\$706.00
04/04/2013	8.25	1.75	0	0	0	0	0	\$341.00	\$0.00	\$405.60	\$746.60
04/04/2013	9	1	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/04/2013	7	3	0	0	0	0	0	\$254.40	\$5.48	\$472.00	\$731.88
04/04/2013	0	3.5	8.5	0	0	1	0	\$286.10	\$0.00	\$258.55	\$544.65
04/04/2013	4.5	5.5	0	0	0	0	0	\$198.70	\$0.00	\$226.20	\$424.90
04/04/2013	7	3.5	0	0	0	0	0	\$335.78	\$351.00	\$200.00	\$886.78
04/04/2013	0	5	5	0	0	2	0	\$294.20	\$0.00	\$185.10	\$479.30
04/04/2013	4.5	5.5	0	0	0	0	0	\$266.80	\$133.60	\$396.00	\$796.40
04/04/2013	8.5	1.5	0	0	0	0	0	\$227.20	\$133.60	\$319.80	\$680.40
04/04/2013	0	4.5	5.5	0	0	2	0	\$280.80	\$0.00	\$195.35	\$476.15
04/04/2013	0	7	3	0	0	0	0	\$322.00	\$0.00	\$127.20	\$449.20
04/04/2013	7	3	0	0	0	0	0	\$256.20	\$200.40	\$445.50	\$902.10
04/04/2013	6	4.5	0	0	0	0	0	\$297.57	\$0.00	\$84.00	\$381.57
04/04/2013	7	3	0	0	0	0	0	\$234.00	\$33.40	\$282.00	\$549.40
04/04/2013	7.5	2.5	0	0	0	0	0	\$315.50	\$10.50	\$129.63	\$455.63
04/08/2013	0	3	7	0	0	2.3	0	\$315.50	\$0.00	\$258.85	\$574.35
04/08/2013	8	2	0	0	0	0	0	\$234.00	\$17.50	\$152.50	\$404.00
04/08/2013	7.5	2.5	0	0	0	0	0	\$256.20	\$780.80	\$470.25	\$1,487.25
04/08/2013	8	2.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
04/08/2013	8	2	0	0	0	0	0	\$257.70	\$0.00	\$96.00	\$353.70
04/08/2013	0	4	6	0	0	0	0	\$322.00	\$0.00	\$226.80	\$548.80
04/08/2013	0	5.5	4.5	0	0	1	0	\$280.80	\$0.00	\$205.55	\$486.35
04/08/2013	8.5	1.5	0	0	0	0	0	\$227.20	\$287.00	\$319.80	\$833.80
04/08/2013	8.5	1.5	0	0	0	0	0	\$286.80	\$133.60	\$420.75	\$841.15
04/08/2013	0	4	6	0	0	2	0	\$294.20	\$0.00	\$236.10	\$530.30
04/08/2013	8	2.5	0	0	0	0	0	\$335.78	\$421.20	\$225.00	\$981.99
04/08/2013	3.5	5	0	0	0	0	0	\$188.90	\$0.00	\$182.35	\$371.25
04/08/2013	0	3.5	6.5	0	0	2.5	0	\$254.40	\$0.00	\$201.65	\$456.05
04/08/2013	0	3	7	0	0	2.2	0	\$286.10	\$0.00	\$294.05	\$580.15
04/08/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/08/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$320.40	\$357.20	\$911.60
04/08/2013	8	2	0	0	0	0	0	\$295.80	\$320.40	\$357.20	\$973.40
04/08/2013	9	1	0	0	0	0	0	\$234.00	\$233.80	\$338.40	\$806.20
04/08/2013	9	1	0	0	0	0	0	\$341.00	\$440.40	\$338.40	\$1,119.80
04/08/2013	0	4	6	0	0	1.75	0	\$298.80	\$0.00	\$258.70	\$557.50
04/08/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$78.00	\$324.20
04/08/2013	0	2	8	0	0	0.5	0	\$325.90	\$0.00	\$142.00	\$467.90
04/08/2013	9	1	0	0	0	0	0	\$275.90	\$133.80	\$445.50	\$855.00
04/08/2013	0	1	9	0	0	0.5	0	\$325.90	\$0.00	\$290.90	\$616.80
04/08/2013	1.5	1	7.5	0	0	2	0	\$334.70	\$0.00	\$256.20	\$590.90
04/08/2013	6.5	3.5	0	0	0	0	0	\$309.30	\$133.60	\$518.70	\$961.60
04/08/2013	6	4	0	0	0	0	0	\$218.80	\$0.00	\$113.85	\$332.65
04/08/2013	69.75	0	0	0	0	0	0	\$2,403.99	\$0.00	\$408.00	\$2,811.99
04/08/2013	60	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
04/08/2013	6	4	0	0	0	0	0	\$309.30	\$0.00	\$327.30	\$636.60
04/09/2013	9	1	0	0	0	0	0	\$309.30	\$0.00	\$488.00	\$777.30
04/09/2013	60	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
04/09/2013	67.75	0	0	0	0	0	0	\$2,399.88	\$0.00	\$408.00	\$2,747.88
04/09/2013	9.5	0.5	0	0	0	0	0	\$218.80	\$1,688.00	\$357.20	\$2,264.00
04/09/2013	6.5	3.5	0	0	0	0	0	\$309.30	\$133.60	\$518.70	\$961.60
04/09/2013	0	2	8	0	0	0	0	\$334.70	\$0.00	\$299.40	\$634.10
04/09/2013	0	2	8	0	0	0.75	0	\$325.90	\$0.00	\$219.90	\$545.80
04/09/2013	9	1	0	0	0	0	0	\$275.90	\$133.60	\$445.50	\$855.00
04/09/2013	0	9.5	0.5	0	0	0	0	\$325.90	\$0.00	\$116.75	\$442.65
04/09/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$78.00	\$324.20

Chaves County Road Department - April 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/09/2013	0	3	7	0	0	2.5	0	\$298.80	\$0.00	\$291.65	\$590.45
04/09/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$338.40	\$572.40
04/09/2013	3	7	0	0	0	0	0	\$295.80	\$0.00	\$25.50	\$321.30
04/09/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$319.80	\$553.80
04/09/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$220.15	\$561.15
04/09/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/09/2013	0	3	7	0	0	2.5	0	\$286.10	\$0.00	\$276.30	\$562.40
04/09/2013	0	3.5	6.5	0	0	2.25	0	\$254.40	\$0.00	\$237.15	\$491.55
04/09/2013	9	1.5	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79
04/09/2013	5.5	4.5	0	0	0	0	0	\$198.70	\$5.48	\$500.80	\$704.98
04/09/2013	0	5	5	0	0	2	0	\$294.20	\$0.00	\$236.10	\$530.30
04/09/2013	8.5	1.5	0	0	0	0	0	\$288.80	\$133.80	\$420.75	\$823.15
04/09/2013	8	2	0	0	0	0	0	\$227.20	\$0.00	\$357.20	\$584.40
04/09/2013	0	2.5	7.5	0	0	2.5	0	\$280.80	\$0.00	\$281.25	\$542.05
04/09/2013	0	2	8	0	0	0	0	\$322.00	\$0.00	\$297.80	\$619.80
04/09/2013	8	2.5	0	0	0	0	0	\$297.57	\$842.40	\$72.00	\$1,211.97
04/09/2013	3.5	0.5	0	0	0	0	0	\$102.48	\$3.50	\$56.00	\$161.98
04/09/2013	6	0	0	0	0	0	0	\$153.72	\$0.00	\$225.60	\$379.32
04/09/2013	8	2	0	0	0	0	0	\$234.00	\$17.50	\$152.50	\$404.00
04/09/2013	0	3.5	0.5	0	0	0	0	\$103.08	\$7.00	\$113.75	\$223.83
04/09/2013	6	0	0	0	0	0	0	\$154.62	\$0.00	\$279.00	\$433.62
04/09/2013	0	2.5	7.5	0	0	1.5	0	\$315.50	\$0.00	\$223.35	\$538.85
04/10/2013	0	2.5	7.5	0	0	1.7	0	\$315.50	\$0.00	\$256.85	\$574.35
04/10/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$396.00	\$357.20	\$987.20
04/10/2013	7	3	0	0	0	0	0	\$234.00	\$14.00	\$152.50	\$400.50
04/10/2013	9.5	0.5	0	0	0	0	0	\$256.20	\$300.00	\$357.20	\$913.40
04/10/2013	8.5	4	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
04/10/2013	0	2	8	0	0	0	0	\$322.00	\$0.00	\$282.30	\$564.30
04/10/2013	0	2.5	7.5	0	0	3	0	\$280.80	\$0.00	\$281.25	\$542.05
04/10/2013	9.5	0.5	0	0	0	0	0	\$227.20	\$33.40	\$357.20	\$617.80
04/10/2013	8.5	1.5	0	0	0	0	0	\$288.80	\$133.80	\$420.75	\$823.15
04/10/2013	0	4	8	0	0	3	0	\$294.20	\$0.00	\$236.10	\$530.30
04/10/2013	5	5	0	0	0	0	0	\$198.70	\$5.48	\$424.80	\$628.98
04/10/2013	7.5	3	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79
04/10/2013	0	2	8	0	0	3	0	\$254.40	\$0.00	\$262.30	\$516.70
04/10/2013	0	3	7	0	0	1.7	0	\$286.10	\$0.00	\$223.05	\$509.15
04/10/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/10/2013	4	2	0	0	0	0	0	\$204.80	\$0.00	\$183.35	\$357.95
04/10/2013	4	0	0	0	0	0	0	\$138.40	\$0.00	\$57.80	\$194.00
04/10/2013	2.5	2.5	0	0	0	0	0	\$117.00	\$33.40	\$188.00	\$338.40
04/10/2013	0	4.5	5.5	0	0	0.1	0	\$295.80	\$0.00	\$162.40	\$458.20
04/10/2013	9	1	0	0	0	0	0	\$234.00	\$33.40	\$338.40	\$605.80
04/10/2013	4.5	0.5	0	0	0	0	0	\$117.00	\$0.00	\$0.00	\$117.00
04/10/2013	4	2.5	3.5	0	0	0.85	0	\$296.80	\$0.00	\$147.10	\$446.90
04/10/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/10/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$151.10	\$477.00
04/10/2013	0	1	9	0	0	0.8	0	\$325.90	\$0.00	\$255.40	\$581.30
04/10/2013	9	1	0	0	0	0	0	\$275.90	\$14.00	\$144.00	\$433.90
04/10/2013	6	4	0	0	0	0	0	\$275.90	\$0.00	\$205.20	\$481.10
04/10/2013	0	6	1.5	0	0	0.5	0	\$251.03	\$0.00	\$114.20	\$365.23
04/10/2013	6.5	3.5	0	0	0	0	0	\$309.30	\$133.80	\$516.70	\$961.80
04/10/2013	9.5	0.5	0	0	0	0	0	\$218.80	\$33.40	\$357.20	\$609.40
04/10/2013	88.6	0	0	0	0	0	0	\$2,363.92	\$0.00	\$408.00	\$2,771.92
04/10/2013	80	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
04/10/2013	4	6	0	0	0	0	0	\$309.30	\$0.00	\$213.10	\$522.40
04/11/2013	10	0	0	0	0	0	0	\$309.30	\$0.00	\$5.10	\$314.40
04/11/2013	40	0	0	0	0	0	0	\$1,201.20	\$0.00	\$125.50	\$1,326.70
04/11/2013	50	0	0	0	0	0	0	\$1,891.10	\$0.00	\$280.00	\$1,971.10
04/11/2013	9.5	0.5	0	0	0	0	0	\$218.80	\$0.00	\$357.20	\$576.00
04/11/2013	0	3.5	6.5	0	0	1.5	0	\$334.70	\$0.00	\$192.90	\$527.60
04/11/2013	0	2	8	0	0	0.74	0	\$325.90	\$0.00	\$256.40	\$581.30
04/11/2013	0	5	5	0	0	0	0	\$325.90	\$0.00	\$48.00	\$373.90
04/11/2013	9	1	0	0	0	0	0	\$275.90	\$66.80	\$445.50	\$788.20
04/11/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/11/2013	0	3.5	6.5	0	0	2.5	0	\$296.80	\$0.00	\$253.80	\$552.40
04/11/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$470.55	\$704.55
04/11/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$3.85	\$237.85
04/11/2013	0	6	4	0	0	0.5	0	\$295.80	\$0.00	\$170.05	\$465.85
04/11/2013	7.5	2.5	0	0	0	0	0	\$225.80	\$90.65	\$114.38	\$430.82
04/11/2013	0	3	7	0	0	1.2	0	\$288.10	\$0.00	\$283.40	\$569.50
04/11/2013	0	2	8	0	0	3	0	\$254.40	\$0.00	\$282.30	\$516.70
04/11/2013	9	1.5	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79
04/11/2013	7.5	2.5	0	0	0	0	0	\$198.70	\$187.24	\$448.40	\$834.34

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Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/11/2013	0	4	6	0	0	3.5	0	\$284.20	\$0.00	\$236.10	\$530.30
04/11/2013	6.5	3.5	0	0	0	0	0	\$288.80	\$66.80	\$321.75	\$657.35
04/11/2013	9	1	0	0	0	0	0	\$227.20	\$0.00	\$357.20	\$584.40
04/11/2013	0	2.5	7.5	0	0	2.3	0	\$280.80	\$0.00	\$281.25	\$542.05
04/11/2013	9	1	0	0	0	0	0	\$240.90	\$0.00	\$73.15	\$314.05
04/11/2013	9	1.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
04/11/2013	9.5	0.5	0	0	0	0	0	\$258.20	\$1,100.00	\$357.20	\$1,713.40
04/11/2013	8	2	0	0	0	0	0	\$234.00	\$21.00	\$152.50	\$407.50
04/11/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$441.75	\$699.45
04/11/2013	8.5	3.5	0	0	0	0	0	\$315.50	\$133.80	\$484.10	\$913.20
04/15/2013	0	3	7	0	0	1.5	0	\$315.50	\$0.00	\$223.35	\$538.85
04/15/2013	9	1	0	0	0	0	0	\$234.00	\$21.00	\$152.50	\$407.50
04/15/2013	8	2	0	0	0	0	0	\$256.20	\$133.40	\$357.20	\$746.80
04/15/2013	8	2.5	0	0	0	0	0	\$297.57	\$0.00	\$64.00	\$381.57
04/15/2013	0	5.5	4.5	0	0	1.5	0	\$280.80	\$0.00	\$276.55	\$557.35
04/15/2013	0	9	1	0	0	0	0	\$322.00	\$0.00	\$49.30	\$371.30
04/15/2013	6	4	0	0	0	0	0	\$257.70	\$0.00	\$279.00	\$536.70
04/15/2013	7.5	2.5	0	0	0	0	0	\$227.20	\$33.40	\$282.00	\$542.60
04/15/2013	7.5	2.5	0	0	0	0	0	\$288.80	\$133.60	\$470.25	\$872.65
04/15/2013	0	4.5	5.5	0	0	2.5	0	\$294.20	\$0.00	\$200.80	\$494.80
04/15/2013	5.5	4.5	0	0	0	0	0	\$198.70	\$5.48	\$451.00	\$655.18
04/15/2013	8	2.5	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79
04/15/2013	0	2	8	0	0	0	0	\$254.40	\$0.00	\$258.70	\$513.10
04/15/2013	0	3	7	0	0	3.4	0	\$286.10	\$0.00	\$290.50	\$576.60
04/15/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/15/2013	7	1	0	0	0	0	0	\$236.64	\$33.40	\$282.00	\$552.04
04/15/2013	2	0	0	0	0	0	0	\$46.80	\$33.40	\$75.20	\$155.40
04/15/2013	3.5	4.5	0	0	0	0	0	\$187.20	\$0.00	\$33.15	\$220.35
04/15/2013	7	2	0	0	0	0	0	\$210.60	\$33.40	\$283.20	\$507.20
04/15/2013	2	0	0	0	0	0	0	\$59.16	\$0.00	\$93.00	\$152.16
04/15/2013	0	5.5	4.5	0	0	2.5	0	\$298.80	\$0.00	\$304.40	\$603.20
04/15/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/15/2013	9	1	0	0	0	0	0	\$275.90	\$133.80	\$445.50	\$855.00
04/15/2013	0	1	9	0	0	1.4	0	\$325.90	\$0.00	\$255.40	\$581.30
04/15/2013	2	4	1	0	0	3	0	\$234.29	\$0.00	\$66.40	\$320.69
04/15/2013	3	0	0	0	0	0	0	\$100.41	\$0.00	\$38.40	\$138.81
04/15/2013	7.5	2.5	0	0	0	0	0	\$218.80	\$33.40	\$282.00	\$534.20
04/15/2013	4	6	0	0	0	0	0	\$309.30	\$66.80	\$382.20	\$758.30
04/15/2013	50	0	0	0	0	0	0	\$1,699.80	\$0.00	\$270.50	\$1,970.10
04/15/2013	80	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
04/15/2013	4.5	5.5	0	0	0	0	0	\$309.30	\$0.00	\$237.85	\$547.15
04/16/2013	5	0	0	0	0	0	0	\$154.85	\$0.00	\$280.00	\$414.85
04/16/2013	2	3	0	0	0	0	0	\$154.85	\$0.00	\$178.25	\$332.90
04/16/2013	80	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
04/16/2013	80	0	0	0	0	0	0	\$2,108.90	\$0.00	\$328.00	\$2,436.90
04/16/2013	2.5	2.5	0	0	0	0	0	\$187.35	\$0.00	\$0.00	\$187.35
04/16/2013	8.5	1.5	0	0	0	0	0	\$309.30	\$14.00	\$144.88	\$468.17
04/16/2013	3.5	2.5	0	0	0	0	0	\$131.28	\$0.00	\$131.80	\$262.88
04/16/2013	4	0	0	0	0	0	0	\$87.52	\$0.00	\$20.00	\$107.52
04/16/2013	0	0.5	4.5	0	0	0	0	\$187.35	\$0.00	\$145.85	\$313.20
04/16/2013	1	1	8	0	0	1.1	0	\$325.90	\$0.00	\$255.40	\$581.30
04/16/2013	0	5	0	0	0	0	0	\$182.95	\$0.00	\$0.00	\$182.95
04/16/2013	5	0	0	0	0	0	0	\$182.95	\$0.00	\$38.50	\$201.45
04/16/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/16/2013	0	4	6	0	0	3.5	0	\$298.80	\$0.00	\$256.15	\$554.95
04/16/2013	7	3	0	0	0	0	0	\$234.00	\$371.00	\$283.20	\$888.20
04/16/2013	2	4	0	0	0	0	0	\$140.40	\$0.00	\$20.25	\$180.65
04/16/2013	4	0	0	0	0	0	0	\$93.60	\$3.50	\$84.00	\$181.10
04/16/2013	9	1	0	0	0	0	0	\$295.80	\$371.00	\$367.20	\$1,024.00
04/16/2013	5	3	0	0	0	0	0	\$180.64	\$0.00	\$272.25	\$452.89
04/16/2013	2	0	0	0	0	0	0	\$45.16	\$0.00	\$34.00	\$79.16
04/16/2013	2	4	0	0	0	0	0	\$152.64	\$0.00	\$57.40	\$210.04
04/16/2013	3	1	0	0	0	0	0	\$101.76	\$0.00	\$27.80	\$129.38
04/16/2013	2	3	0	0	0	0	0	\$143.05	\$0.00	\$60.70	\$223.75
04/16/2013	0	3	2	0	0	0.8	0	\$143.05	\$0.00	\$61.05	\$224.10
04/16/2013	6.5	4	0	0	0	0	0	\$335.79	\$0.00	\$60.00	\$395.79
04/16/2013	5.5	4.5	0	0	0	0	0	\$198.70	\$10.98	\$448.40	\$658.08
04/16/2013	0	4.5	5.5	0	0	2.5	0	\$294.20	\$0.00	\$236.10	\$530.30
04/16/2013	6.5	3.5	0	0	0	0	0	\$288.80	\$235.60	\$1,044.25	\$1,548.65
04/16/2013	0	1	9	0	0	0	0	\$322.00	\$0.00	\$290.90	\$612.90
04/16/2013	0	3.5	8.5	0	0	2.7	0	\$280.80	\$0.00	\$230.85	\$511.65
04/16/2013	2	2.5	0	0	0	0	0	\$108.40	\$0.00	\$15.40	\$123.80
04/16/2013	5.5	0	0	0	0	0	0	\$132.49	\$33.40	\$206.80	\$372.69

Chaves County Road Department - April 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/16/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$80.00	\$357.57
04/16/2013	9.5	0.5	0	0	0	0	0	\$258.20	\$0.00	\$357.20	\$613.40
04/16/2013	8	2	0	0	0	0	0	\$234.00	\$7.00	\$152.50	\$393.50
04/16/2013	7	0.5	0	0	0	0	0	\$193.28	\$0.00	\$108.55	\$299.83
04/16/2013	2	0.5	0	0	0	0	0	\$84.43	\$1,560.00	\$99.00	\$1,723.43
04/16/2013	0	2.5	5.5	0	0	1.2	0	\$252.40	\$0.00	\$187.85	\$440.25
04/17/2013	0	2.5	7.5	0	0	0	2	\$315.50	\$0.00	\$258.85	\$574.35
04/17/2013	5.5	4.5	0	0	0	0	0	\$234.00	\$10.50	\$88.00	\$332.50
04/17/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$133.80	\$470.25	\$861.55
04/17/2013	8	2	0	0	0	0	0	\$234.00	\$21.00	\$152.50	\$407.50
04/17/2013	8	2	0	0	0	0	0	\$258.20	\$33.40	\$357.20	\$648.80
04/17/2013	9	1.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$389.57
04/17/2013	2	3.5	4.5	0	0	1.5	0	\$280.80	\$0.00	\$195.35	\$476.15
04/17/2013	0	1	9	0	0	0	0	\$322.00	\$0.00	\$219.90	\$541.90
04/17/2013	9.5	0.5	0	0	0	0	0	\$268.80	\$133.80	\$470.25	\$872.85
04/17/2013	9.5	0.5	0	0	0	0	0	\$227.20	\$33.40	\$357.20	\$617.80
04/17/2013	0	4.5	5.5	0	0	2.5	0	\$294.20	\$0.00	\$238.10	\$530.30
04/17/2013	4.5	5.5	0	0	0	0	0	\$198.70	\$5.48	\$424.80	\$628.88
04/17/2013	0.5	6	0	0	0	0	0	\$207.67	\$0.00	\$4.00	\$211.87
04/17/2013	0	2	8	0	0	3	0	\$254.40	\$0.00	\$228.80	\$481.20
04/17/2013	0	3	7	0	0	2	0	\$288.10	\$0.00	\$201.75	\$487.85
04/17/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/17/2013	5.5	4.5	0	0	0	0	0	\$295.80	\$33.40	\$208.80	\$538.00
04/17/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$68.80	\$357.20	\$658.00
04/17/2013	5	1	0	0	0	0	0	\$140.40	\$33.40	\$188.00	\$361.80
04/17/2013	0	3	7	0	0	2.75	0	\$298.80	\$0.00	\$291.85	\$590.45
04/17/2013	3.5	0.5	0	0	0	0	0	\$93.80	\$0.00	\$522.55	\$616.15
04/17/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$78.00	\$324.20
04/17/2013	9	1	0	0	0	0	0	\$276.90	\$133.80	\$445.50	\$855.00
04/17/2013	0	1.5	8.5	0	0	2.07	0	\$325.90	\$0.00	\$258.85	\$584.75
04/17/2013	0	7	3	0	0	0.5	0	\$334.70	\$0.00	\$78.70	\$413.40
04/17/2013	0	10	0	0	0	0	0	\$218.80	\$0.00	\$15.30	\$234.10
04/17/2013	5	5	0	0	0	0	0	\$309.30	\$28.00	\$288.88	\$634.17
04/17/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$408.00	\$2,820.00
04/17/2013	59.25	0	0	0	0	0	0	\$1,786.59	\$0.00	\$125.50	\$1,912.09
04/17/2013	3	7	0	0	0	0	0	\$309.30	\$0.00	\$312.00	\$621.30
04/18/2013	1	9	0	0	0	0	0	\$309.30	\$0.00	\$52.00	\$381.30
04/18/2013	54.25	0	0	0	0	0	0	\$1,636.30	\$0.00	\$125.50	\$1,780.80
04/18/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$408.00	\$2,820.00
04/18/2013	7	3	0	0	0	0	0	\$309.30	\$7.00	\$114.38	\$430.87
04/18/2013	4.5	5.5	0	0	0	0	0	\$218.80	\$0.00	\$87.30	\$308.10
04/18/2013	0	2.5	7.5	0	0	1	0	\$325.90	\$0.00	\$219.90	\$545.80
04/18/2013	3	2	0	0	0	0	0	\$137.95	\$88.80	\$2,970.00	\$3,174.75
04/18/2013	0	6	4	0	0	0.5	0	\$325.90	\$0.00	\$185.10	\$491.00
04/18/2013	8.5	1.5	0	0	0	0	0	\$248.20	\$0.00	\$88.00	\$318.20
04/18/2013	7	3	0	0	0	0	0	\$234.00	\$7.00	\$112.00	\$353.00
04/18/2013	0	4.5	5.5	0	0	2	0	\$298.80	\$0.00	\$218.10	\$516.90
04/18/2013	5.5	4.5	0	0	0	0	0	\$234.00	\$88.80	\$282.00	\$582.80
04/18/2013	7	3	0	0	0	0	0	\$295.80	\$88.80	\$283.20	\$625.80
04/18/2013	8	2	0	0	0	0	0	\$225.80	\$148.75	\$122.00	\$496.55
04/18/2013	0	6.5	4.5	0	0	1.5	0	\$288.10	\$0.00	\$180.45	\$468.55
04/18/2013	0	4	8	0	0	2	0	\$254.40	\$0.00	\$191.30	\$445.70
04/18/2013	8	4.5	0	0	0	0	0	\$335.79	\$421.20	\$201.00	\$957.99
04/18/2013	3.5	6.5	0	0	0	0	0	\$198.70	\$0.00	\$176.10	\$374.80
04/18/2013	0	6.5	3.5	0	0	2	0	\$294.20	\$0.00	\$129.80	\$423.80
04/18/2013	8	2	0	0	0	0	0	\$227.20	\$68.80	\$300.80	\$594.80
04/18/2013	7.5	2.5	0	0	0	0	0	\$288.80	\$200.40	\$371.25	\$840.45
04/18/2013	0	8.5	1.5	0	0	0.5	0	\$280.80	\$0.00	\$124.35	\$405.15
04/18/2013	7.5	2.5	0	0	0	0	0	\$256.20	\$68.80	\$282.00	\$605.00
04/18/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$56.00	\$353.57
04/18/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$7.00	\$114.38	\$355.38
04/18/2013	6	4	0	0	0	0	0	\$257.70	\$5.48	\$283.20	\$546.38
04/18/2013	8.5	3.5	0	0	0	0	0	\$234.00	\$3.50	\$136.00	\$373.50
04/18/2013	0	1.5	4.5	0	0	1.5	0	\$189.30	\$0.00	\$58.20	\$245.50
04/19/2013	3	0	0	0	0	0	0	\$127.98	\$0.00	\$0.00	\$127.98
04/22/2013	0	2	8	0	0	0	0	\$322.00	\$0.00	\$113.40	\$435.40
04/22/2013	8.5	1.5	0	0	0	0	0	\$288.80	\$844.00	\$357.20	\$1,470.00
04/22/2013	5.5	4.5	0	0	0	0	0	\$294.20	\$1,012.80	\$283.20	\$1,570.20
04/22/2013	8.5	1.5	0	0	0	0	0	\$315.50	\$3.50	\$139.45	\$458.45
04/22/2013	8.5	1.5	0	0	0	0	0	\$257.70	\$0.00	\$213.10	\$470.80
04/22/2013	6	4	0	0	0	0	0	\$234.00	\$0.00	\$85.00	\$319.00
04/22/2013	8	2	0	0	0	0	0	\$258.20	\$906.50	\$300.80	\$1,463.50
04/22/2013	7.5	3	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57

Chaves County Road Department - April 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/22/2013	4	6	0	0	0	0	0	\$188.70	\$10.98	\$377.80	\$567.26
04/22/2013	7	1.5	0	0	0	0	0	\$271.83	\$0.00	\$56.00	\$327.83
04/22/2013	2	0	0	0	0	0	0	\$63.96	\$0.00	\$16.00	\$79.96
04/22/2013	8	2	0	0	0	0	0	\$286.10	\$0.00	\$73.80	\$359.90
04/22/2013	7.5	2.5	0	0	0	0	0	\$254.40	\$0.00	\$293.90	\$548.30
04/22/2013	7	3	0	0	0	0	0	\$225.80	\$844.00	\$300.80	\$1,370.60
04/22/2013	8	2	0	0	0	0	0	\$341.00	\$0.00	\$0.00	\$341.00
04/22/2013	0	4	6	0	0	2.25	0	\$288.80	\$0.00	\$256.15	\$544.95
04/22/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/22/2013	0	6	4	0	0	0	1	\$325.90	\$0.00	\$101.50	\$427.40
04/22/2013	7	1	0	0	0	0	0	\$220.72	\$0.00	\$8.10	\$228.82
04/22/2013	2.5	0	0	0	0	0	0	\$68.97	\$3.50	\$40.00	\$112.47
04/22/2013	0	2	8	0	0	3.25	0	\$334.70	\$0.00	\$334.90	\$669.60
04/22/2013	6.5	3.5	0	0	0	0	0	\$218.80	\$0.00	\$40.00	\$258.80
04/22/2013	9	1	0	0	0	0	0	\$309.30	\$7.00	\$144.88	\$461.17
04/22/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$408.00	\$2,820.00
04/22/2013	54.75	0	0	0	0	0	0	\$1,663.88	\$0.00	\$125.50	\$1,779.38
04/22/2013	5.5	5	0	0	0	0	0	\$324.77	\$0.00	\$231.73	\$556.49
04/23/2013	10	0	0	0	0	0	0	\$309.30	\$0.00	\$312.00	\$621.30
04/23/2013	59	0	0	0	0	0	0	\$1,780.77	\$0.00	\$125.50	\$1,908.27
04/23/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$408.00	\$2,820.00
04/23/2013	9	1	0	0	0	0	0	\$309.30	\$14.00	\$144.88	\$468.17
04/23/2013	0	2	8	0	0	1.5	0	\$334.70	\$0.00	\$263.90	\$598.60
04/23/2013	3	4.5	2.5	0	0	1	0	\$298.80	\$0.00	\$111.60	\$410.40
04/23/2013	4.5	0.5	0	0	0	0	0	\$124.10	\$0.00	\$0.00	\$124.10
04/23/2013	0	3	7	0	0	1.46	0	\$325.90	\$0.00	\$340.20	\$666.10
04/23/2013	9	1	0	0	0	0	0	\$275.90	\$133.80	\$445.50	\$855.00
04/23/2013	5	0	0	0	0	0	0	\$124.10	\$0.00	\$40.00	\$164.10
04/23/2013	9	1	0	0	0	0	0	\$341.00	\$407.00	\$338.40	\$1,086.40
04/23/2013	6	2	0	0	0	0	0	\$296.80	\$167.00	\$357.20	\$820.00
04/23/2013	0	1.5	0	0	0	0	0	\$29.81	\$0.00	\$0.00	\$29.81
04/23/2013	7.5	2.5	0	0	0	0	0	\$254.40	\$8.98	\$152.50	\$415.88
04/23/2013	0	3	7	0	0	0	2	\$286.10	\$0.00	\$279.85	\$565.95
04/23/2013	6	4.5	0	0	0	0	0	\$335.79	\$421.20	\$187.50	\$944.49
04/23/2013	8	2.5	0	0	0	0	0	\$297.57	\$0.00	\$66.00	\$353.57
04/23/2013	2.6	2.6	0	0	0	0	0	\$128.10	\$33.40	\$189.20	\$330.70
04/23/2013	6.5	0.5	0	0	0	0	0	\$180.39	\$0.00	\$302.25	\$482.64
04/23/2013	6.5	3.5	0	0	0	0	0	\$315.50	\$133.60	\$491.40	\$940.50
04/23/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$271.60	\$565.80
04/23/2013	9.5	0.5	0	0	0	0	0	\$286.80	\$133.60	\$470.25	\$872.65
04/23/2013	9.5	0.5	0	0	0	0	0	\$227.20	\$167.00	\$357.20	\$751.40
04/23/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$120.30	\$442.30
04/23/2013	5	0	0	0	0	0	0	\$128.10	\$0.00	\$36.50	\$166.60
04/23/2013	5.5	4.5	0	0	0	0	0	\$280.80	\$3.50	\$458.00	\$740.30
04/23/2013	6	4	0	0	0	0	0	\$280.80	\$3.50	\$152.50	\$436.80
04/24/2013	7.5	2.5	0	0	0	0	0	\$280.80	\$3.50	\$160.00	\$444.30
04/24/2013	10	0	0	0	0	0	0	\$256.20	\$0.00	\$0.00	\$256.20
04/24/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$282.30	\$604.30
04/24/2013	9.5	0.5	0	0	0	0	0	\$227.20	\$100.20	\$357.20	\$684.60
04/24/2013	9.5	0.5	0	0	0	0	0	\$286.80	\$133.60	\$470.25	\$872.65
04/24/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$271.60	\$565.80
04/24/2013	8	2	0	0	0	0	0	\$315.50	\$17.50	\$137.25	\$470.25
04/24/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
04/24/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$133.60	\$470.25	\$861.55
04/24/2013	7.5	3	0	0	0	0	0	\$297.57	\$0.00	\$66.00	\$363.57
04/24/2013	9	1.5	0	0	0	0	0	\$335.79	\$421.20	\$225.00	\$981.99
04/24/2013	4.5	5.5	0	0	0	0	0	\$188.70	\$5.48	\$424.80	\$628.98
04/24/2013	0	3	7	0	0	2.75	0	\$254.40	\$0.00	\$289.20	\$523.60
04/24/2013	8	2	0	0	0	0	0	\$295.80	\$100.20	\$357.20	\$753.20
04/24/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/24/2013	1.5	0	0	0	0	0	0	\$51.15	\$0.00	\$198.25	\$249.40
04/24/2013	0	3	7	0	0	2.5	0	\$286.10	\$0.00	\$279.85	\$565.95
04/24/2013	5.5	4.5	0	0	0	0	0	\$234.00	\$0.00	\$115.20	\$349.20
04/24/2013	0	3	7	0	0	2	0	\$325.90	\$0.00	\$172.50	\$498.40
04/24/2013	10	0	0	0	0	0	0	\$248.20	\$0.00	\$0.00	\$248.20
04/24/2013	9	1	0	0	0	0	0	\$275.90	\$133.60	\$445.50	\$855.00
04/24/2013	0	3.5	6.5	0	0	0.9	0	\$334.70	\$0.00	\$228.40	\$563.10
04/24/2013	8	2	0	0	0	0	0	\$309.30	\$133.60	\$518.70	\$961.60
04/24/2013	60	0	0	0	0	0	0	\$2,039.00	\$0.00	\$331.00	\$2,370.00
04/24/2013	55	0	0	0	0	0	0	\$1,666.20	\$0.00	\$125.50	\$1,791.70
04/24/2013	10	0	0	0	0	0	0	\$309.30	\$0.00	\$5.10	\$314.40
04/25/2013	8	2	0	0	0	0	0	\$317.03	\$0.00	\$52.00	\$369.03
04/25/2013	3	7	0	0	0	0	0	\$309.30	\$68.80	\$245.70	\$621.80

Chaves County Road Department - April 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/25/2013	48	0	0	0	0	0	0	\$1,366.82	\$0.00	\$125.50	\$1,492.32
04/25/2013	80	0	0	0	0	0	0	\$2,046.90	\$0.00	\$328.00	\$2,374.90
04/25/2013	0	3.5	4	0	0	0	0.9	\$251.03	\$0.00	\$114.20	\$365.23
04/25/2013	7.5	2.5	0	0	0	0	0	\$218.80	\$0.00	\$282.00	\$500.80
04/25/2013	10	0	0	0	0	0	0	\$325.90	\$0.00	\$13.80	\$339.70
04/25/2013	4	6	0	0	0	0	0	\$275.90	\$66.80	\$198.00	\$540.70
04/25/2013	11.5	0	0	0	0	0	0	\$304.04	\$0.00	\$0.00	\$304.04
04/25/2013	0	10	0	0	0	0	0	\$325.90	\$0.00	\$0.00	\$325.90
04/25/2013	4	8	0	0	0	0	0	\$234.00	\$0.00	\$96.00	\$330.00
04/25/2013	5	5	0	0	0	0	0	\$286.10	\$0.00	\$34.50	\$320.60
04/25/2013	4	6	0	0	0	0	0	\$341.00	\$0.00	\$36.45	\$377.45
04/25/2013	7	3	0	0	0	0	0	\$225.80	\$66.80	\$346.50	\$639.10
04/25/2013	3.5	5.5	0	0	0	0	0	\$288.22	\$33.40	\$131.80	\$431.22
04/25/2013	7.5	2.5	0	0	0	0	0	\$254.40	\$0.00	\$51.75	\$306.15
04/25/2013	8	2	0	0	0	0	0	\$198.70	\$0.00	\$397.50	\$596.20
04/25/2013	3	5	0	0	0	0	0	\$255.84	\$0.00	\$24.00	\$279.84
04/25/2013	5.5	2.5	0	0	0	0	0	\$226.72	\$0.00	\$80.00	\$286.72
04/25/2013	5.5	2.5	0	0	0	0	0	\$208.16	\$66.80	\$272.25	\$545.21
04/25/2013	4.5	5.5	0	0	0	0	0	\$234.00	\$33.40	\$189.20	\$438.80
04/25/2013	2.5	6	0	0	0	0	0	\$268.17	\$0.00	\$24.15	\$292.32
04/25/2013	3	5	2	0	0	3	0	\$294.20	\$0.00	\$129.60	\$423.80
04/25/2013	5	5	0	0	0	0	0	\$288.80	\$66.80	\$247.50	\$583.10
04/25/2013	4.5	5.5	0	0	0	0	0	\$227.20	\$33.40	\$169.20	\$429.80
04/25/2013	11.5	0	0	0	0	0	0	\$313.85	\$0.00	\$38.50	\$352.35
04/25/2013	0	10	0	0	0	0	0	\$322.00	\$0.00	\$20.70	\$342.70
04/28/2013	8	2	0	0	0	0	0	\$0.00	\$0.00	\$40.80	\$40.80
04/26/2013	4.5	0	0	0	0	0	0	\$146.43	\$0.00	\$0.00	\$146.43
04/29/2013	9	1	0	0	0	0	0	\$257.70	\$0.00	\$210.55	\$468.25
04/29/2013	9	1.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
04/29/2013	8	2	0	0	0	0	0	\$256.20	\$1,079.80	\$300.80	\$1,836.80
04/29/2013	3.5	6.5	0	0	0	0	0	\$280.80	\$0.00	\$40.00	\$320.80
04/29/2013	0	5	5	0	0	0	0	\$322.00	\$0.00	\$148.90	\$470.90
04/29/2013	7	3	0	0	0	0	0	\$227.20	\$675.20	\$282.00	\$1,184.40
04/29/2013	7	3	0	0	0	0	0	\$288.80	\$1,012.80	\$300.80	\$1,582.40
04/29/2013	0	4	8	0	0	2.5	0	\$294.20	\$0.00	\$271.80	\$566.00
04/29/2013	6.5	4	0	0	0	0	0	\$335.79	\$0.00	\$84.00	\$399.79
04/29/2013	5.5	4.5	0	0	0	0	0	\$198.70	\$5.48	\$448.40	\$652.58
04/29/2013	4.5	5.5	0	0	0	0	0	\$254.40	\$0.00	\$358.20	\$612.60
04/29/2013	3	5	0	0	0	0	0	\$180.64	\$0.00	\$82.80	\$263.44
04/29/2013	2	0	0	0	0	0	0	\$46.16	\$0.00	\$52.40	\$97.56
04/29/2013	4.5	5.5	0	0	0	0	0	\$341.00	\$0.00	\$0.00	\$341.00
04/29/2013	6	4	0	0	0	0	0	\$234.00	\$0.00	\$35.70	\$269.70
04/29/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/29/2013	3	7	0	0	0	0	0	\$325.90	\$0.00	\$38.50	\$364.40
04/29/2013	7	3	0	0	0	0	0	\$275.90	\$0.00	\$64.80	\$340.70
04/29/2013	0	2	8	0	0	0.98	0	\$325.90	\$0.00	\$439.80	\$765.70
04/29/2013	3	7	0	0	0	0	0	\$325.90	\$0.00	\$38.50	\$364.40
04/29/2013	9	1	0	0	0	0	0	\$298.80	\$17.50	\$137.25	\$453.55
04/29/2013	3.5	6.5	0	0	0	0	0	\$218.80	\$0.00	\$120.00	\$338.80
04/29/2013	0	6	4	0	0	0	0	\$334.70	\$0.00	\$149.70	\$484.40
04/29/2013	8	2	0	0	0	0	0	\$309.30	\$10.50	\$129.63	\$449.42
04/29/2013	70	0	0	0	0	0	0	\$2,412.00	\$0.00	\$408.00	\$2,820.00
04/29/2013	80	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
04/29/2013	3.5	7	0	0	0	0	0	\$332.50	\$0.00	\$198.06	\$528.57
04/30/2013	0	10	0	0	0	0	0	\$309.30	\$0.00	\$0.00	\$309.30
04/30/2013	80	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
04/30/2013	89	0	0	0	0	0	0	\$2,379.95	\$0.00	\$408.00	\$2,787.95
04/30/2013	7	3	0	0	0	0	0	\$334.70	\$0.00	\$169.00	\$503.70
04/30/2013	8	2	0	0	0	0	0	\$309.30	\$133.60	\$518.70	\$961.60
04/30/2013	9.5	0.5	0	0	0	0	0	\$218.80	\$66.80	\$357.20	\$642.80
04/30/2013	0	1	9	0	0	1	0	\$325.90	\$0.00	\$219.90	\$545.80
04/30/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
04/30/2013	7	3	0	0	0	0	0	\$234.00	\$66.80	\$319.80	\$620.40
04/30/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$66.80	\$370.90	\$733.50
04/30/2013	0	4	8	0	0	2.75	0	\$298.80	\$0.00	\$256.15	\$554.95
04/30/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$241.75	\$582.75
04/30/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
04/30/2013	0	3	7	0	0	2.5	0	\$286.10	\$0.00	\$276.30	\$562.40
04/30/2013	0	2	8	0	0	2.25	0	\$254.40	\$0.00	\$226.80	\$481.20
04/30/2013	8.5	1.5	0	0	0	0	0	\$198.70	\$6.98	\$144.88	\$352.56
04/30/2013	9	1.5	0	0	0	0	0	\$335.79	\$0.00	\$225.00	\$560.79
04/30/2013	0	4.5	5.5	0	0	3	0	\$294.20	\$0.00	\$271.60	\$565.80
04/30/2013	9.5	0.5	0	0	0	0	0	\$268.80	\$133.60	\$470.25	\$872.65

Chaves County Road Department - April 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/30/2013	6.5	3.5	0	0	0	0	0	\$227.20	\$68.80	\$300.80	\$594.80
04/30/2013	0	4	6	0	0	0	0	\$322.00	\$0.00	\$184.40	\$506.40
04/30/2013	10	0	0	0	0	0	0	\$256.20	\$0.00	\$0.00	\$256.20
04/30/2013	0	3.5	6.5	0	0	2	0	\$280.80	\$0.00	\$230.85	\$511.65
04/30/2013	0	3	7	0	0	2.1	0	\$315.50	\$0.00	\$258.85	\$574.35
04/30/2013	7	3.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$389.57
04/30/2013	7	3	0	0	0	0	0	\$220.40	\$0.00	\$134.40	\$354.80
04/30/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$5.48	\$448.40	\$711.58
	4563.75	1307.75	823	0	0	205.2	0	\$194,984.22	\$35,785.70	\$119,939.17	\$350,689.09

Chaves County Road Department - April 2013

Material Summary

Material	Amount	Unit Cost	Total Cost
1/2 Chips (2012)	70.00	\$18.13	\$1,269.10
5/8 Chips (2012)	850.00	\$16.88	\$14,348.00
Base	2970.00	\$3.34	\$9,919.80
Base - Free from Landowner	0.00	\$0.00	\$0.00
Base Stockpile	100.00	\$0.00	\$0.00
Calloche	520.00	\$0.00	\$0.00
Calloche - Stockpile	0.00	\$0.00	\$0.00
Chip Stockpile	1390.00	\$0.00	\$0.00
Cold Mix - 2011	85.00	\$78.00	\$8,630.00
Cold Mix - Stockpile	0.00	\$0.00	\$0.00
Dirt	290.00	\$0.00	\$0.00
Dirt	150.00	\$10.00	\$1,500.00
Dirt to Yard	0.00	\$0.00	\$0.00
Fines	0.00	\$8.90	\$0.00
Fines Stockpile	0.00	\$0.00	\$0.00
Millings	0.00	\$0.00	\$0.00
Millings Stockpile	0.00	\$0.00	\$0.00
Pit Run	200.00	\$8.00	\$1,200.00
Pit Run Stockpile	0.00	\$0.00	\$0.00
RipRap	0.00	\$20.00	\$0.00
RipRap Stockpile	0.00	\$0.00	\$0.00
Sand	0.00	\$0.00	\$0.00
Waste	40.00	\$0.00	\$0.00
Water - 3000 - Dexter	0.00	\$0.00	\$0.00
Water - 3000 - Free	0.00	\$0.00	\$0.00
Water - 3000 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 3000 - Private	0.00	\$24.90	\$0.00
Water - 3000 - Roswell	0.00	\$3.00	\$0.00
Water - 3500 - Dexter	2.00	\$0.00	\$0.00
Water - 3500 - Free	30.00	\$0.00	\$0.00
Water - 3500 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 3500 - Private	8.00	\$29.05	\$232.40
Water - 3500 - Roswell	118.00	\$3.50	\$408.00
Water - 5475 - Dexter	0.00	\$0.00	\$0.00
Water - 5475 - Free	2.00	\$0.00	\$0.00
Water - 5475 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 5475 - Private	4.00	\$45.44	\$181.78
Water - 5475 - Roswell	18.00	\$5.48	\$98.84
	6845.00		\$35,785.70

Chaves County Road Department - April 2013

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (07/02/12)	170	\$28.44	1	\$4,834.80
Employee 1 - OT	0	\$0.00	1.5	\$0.00
Employee 1 - OT	3	\$28.44	1.5	\$127.98
Employee 2 - (10/15/12)	60	\$23.40	1	\$1,404.00
Employee 2 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 1 - (07/02/12)	170	\$40.93	1	\$6,958.10
Employee 3 - (01/07/13)	162.5	\$31.55	1	\$5,128.87
Employee 3 - OT	0	\$0.00	1.5	\$0.00
Employee 4 - (08/08/12)	120	\$23.40	1	\$2,808.00
Employee 4 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - (01/07/13)	152.25	\$32.54	1	\$4,954.22
Employee 5 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - (07/02/12)	155	\$25.77	1	\$3,994.35
Employee 6 - OT	0	\$0.00	1.5	\$0.00
Employee 7 - (04/01/13)	10	\$22.04	1	\$220.40
Employee 7 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - (02/04/13)	186.5	\$28.34	1	\$5,265.41
Employee 8 - OT	0	\$0.00	1.5	\$0.00
Employee 9 - (08/08/12)	180	\$25.62	1	\$4,611.60
Employee 9 - OT	0	\$0.00	1.5	\$0.00
Employee 9 - OT	1.5	\$25.62	1.5	\$57.85
Employee 10 - (07/02/12)	180	\$32.20	1	\$5,152.00
Employee 10 - OT	0	\$0.00	1.5	\$0.00
Employee 11 - (02/04/13)	20	\$24.09	1	\$481.80
Employee 11 - OT	0	\$0.00	1.5	\$0.00
Employee 12 - (07/02/12)	158.25	\$30.31	1	\$4,798.56
Employee 12 - OT	0	\$0.00	1.5	\$0.00
Employee 13 - (07/02/12)	150	\$28.08	1	\$4,212.00
Employee 13 - OT	10	\$0.00	1	\$0.00
Employee 13 - OT	0	\$0.00	1.5	\$0.00
Employee 14 - (09/24/12)	150	\$22.72	1	\$3,408.00
Employee 14 - OT	0	\$0.00	1.5	\$0.00
Employee 15 - (07/02/12)	170	\$28.88	1	\$4,569.80
Employee 15 - OT	0	\$0.00	1.5	\$0.00
Employee 16 - (01/07/13)	180	\$29.42	1	\$5,295.60
Employee 16 - OT	0	\$0.00	1.5	\$0.00
Employee 17 - (07/02/12)	170	\$19.87	1	\$3,377.90
Employee 17 - OT	0	\$0.00	1.5	\$0.00
Employee 18 - (07/02/12)	172	\$31.98	1	\$5,500.56
Employee 18 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 2 - (07/02/12)	170	\$34.79	1	\$5,914.30
Employee 19 - (07/02/12)	180	\$25.44	1	\$4,579.20
Employee 19 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 3 - (07/02/12)	180	\$29.31	1	\$5,275.80
Employee 20 - (01/07/13)	150	\$28.81	1	\$4,291.50
Employee 20 - OT	0	\$0.00	1	\$0.00
Employee 20 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 4 - (08/27/11)	170	\$36.51	1	\$6,208.70
Employee 21 - (01/07/13)	172.5	\$28.98	1	\$4,995.60
Employee 21 - OT	0	\$0.00	1.5	\$0.00
Employee 22 - (01/02/13)	0	\$28.84	1	\$0.00
Employee 22 - OT	0	\$0.00	1.5	\$0.00
Employee 23 - (07/02/12)	177	\$28.80	1	\$5,097.60
Employee 23 - OT	0	\$0.00	1.5	\$0.00
Employee 24 - (01/07/13)	170	\$22.58	1	\$3,838.80
Employee 24 - OT	0	\$0.00	1.5	\$0.00
Employee 25 - (07/02/12)	139	\$29.56	1	\$4,111.82
Employee 25 - OT	0	\$0.00	1.5	\$0.00
Employee 26 - (01/07/13)	184	\$32.05	1	\$5,256.20
Employee 26 - OT	0	\$0.00	1.5	\$0.00
Employee 27 - (08/27/11)	101.5	\$34.10	1	\$3,481.15
Employee 27 - OT	0	\$0.00	1.5	\$0.00
Employee 28 - (10/15/12)	180	\$23.40	1	\$3,744.00
Employee 28 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 5 - (08/27/11)	160	\$37.30	1	\$5,595.00
Employee 29 - (08/13/12)	109	\$23.40	1	\$2,550.80
Employee 29 - OT	0	\$0.00	1.5	\$0.00
Employee 30 - (07/02/12)	129.5	\$30.23	1	\$3,914.78
Employee 30 - OT	0	\$0.00	1.5	\$0.00
Employee 31 - (07/02/12)	178	\$32.13	1	\$5,719.14
Employee 31 - OT	0	\$0.00	1.5	\$0.00
Employee 32 - (07/02/12)	0	\$0.00	1	\$0.00
Employee 32 - OT	0	\$0.00	1.5	\$0.00

Chaves County Road Department - April 2013

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 33 - (07/02/12)	150	\$29.88	1	\$4,482.00
Employee 33 - OT	0	\$0.00	1.5	\$0.00
Employee 34 - (08/27/11)	150	\$32.59	1	\$4,888.50
Employee 34 - OT	0	\$0.00	1.5	\$0.00
Employee 35 - (01/07/13)	180	\$24.82	1	\$4,467.60
Employee 35 - OT	0	\$0.00	1.5	\$0.00
Employee 35 - OT	1.5	\$24.82	1.5	\$55.84
Employee 36 - (07/02/12)	185.5	\$27.59	1	\$4,586.15
Employee 36 - OT	0	\$0.00	1.5	\$0.00
Employee 37 - (08/27/11)	180	\$32.59	1	\$5,214.40
Employee 37 - OT	0	\$0.00	1.5	\$0.00
Employee 38 - (07/02/12)	155	\$33.47	1	\$5,187.85
Employee 38 - OT	0	\$0.00	1.5	\$0.00
Employee 39 - (01/07/13)	170	\$30.93	1	\$5,258.10
Employee 39 - OT	0	\$0.00	1.5	\$0.00
Employee 40 - (01/21/13)	180	\$21.88	1	\$3,500.60
Employee 40 - OT	0	\$0.00	1.5	\$0.00
Employee 41 - (07/02/12)	180	\$30.93	1	\$5,567.40
Employee 41 - OT	0	\$0.00	1.5	\$0.00
Employee 41 - OT	1	\$30.93	1.5	\$48.40
6684.5				\$194,964.22

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 001 (2011)	62.00	\$35.50	\$2,201.00
Unit 002 (2011)	63.80	\$35.50	\$2,967.80
Unit 003 (2011)	65.00	\$35.50	\$2,307.50
Unit 004 (2011)	94.00	\$35.50	\$3,337.00
Unit 005 (2011)	64.00	\$35.50	\$2,272.00
Unit 006 (2013)	34.00	\$35.50	\$1,207.00
Unit 008 (2011)	97.00	\$35.50	\$3,443.50
Unit 009 (2011)	81.00	\$35.50	\$2,875.50
Unit 010 (2011)	0.00	\$35.50	\$0.00
Unit 011 (2011)	82.00	\$35.50	\$2,911.00
Unit 012 (2013)	102.00	\$35.50	\$3,621.00
Unit 013 (2011)	0.00	\$0.00	\$0.00
Unit 014 (2011)	0.00	\$35.50	\$0.00
Unit 015 (2011)	57.10	\$52.00	\$2,969.20
Unit 016 (2011)	6.00	\$52.00	\$312.00
Unit 017 (2011)	0.00	\$202.00	\$0.00
Unit 018 (2011)	0.00	\$57.90	\$0.00
Unit 020 (2011)	3.00	\$52.00	\$156.00
Unit 023 (2011)	3.00	\$33.00	\$99.00
Unit 024 (2011)	0.00	\$39.60	\$0.00
Unit 025 (2012)	9.00	\$20.00	\$180.00
Unit 026 (2011)	8.00	\$20.00	\$160.00
Unit 027 (2012)	0.00	\$14.10	\$0.00
Unit 029 (2011)	2.30	\$32.50	\$74.75
Unit 030 (2011)	1.00	\$51.30	\$51.30
Unit 030 (2011)	40.10	\$52.00	\$2,085.20
Unit 036 (2011)	24.00	\$19.20	\$460.80
Unit 039 (2011)	7.00	\$19.20	\$134.40
Unit 049 (2011)	18.00	\$39.60	\$712.80
Unit 053 (2011)	17.00	\$26.20	\$445.40
Unit 054 (2011)	2.00	\$26.20	\$52.40
Unit 055 (2011)	7.00	\$17.00	\$119.00
Unit 056 (2011)	12.00	\$57.40	\$688.80
Unit 057 (2011)	0.00	\$14.10	\$0.00
Unit 085 (2013)	0.00	\$2.00	\$0.00
Unit 100 (2011)	170.00	\$5.75	\$977.50
Unit 102 (2013)	160.00	\$8.00	\$1,280.00
Unit 103 (2013)	170.00	\$8.00	\$1,360.00
Unit 104 (2011)	170.00	\$5.10	\$867.00
Unit 105 (2011)	150.00	\$7.70	\$1,155.00
Unit 106 (2011)	36.00	\$5.75	\$207.00
Unit 107 (2011)	22.50	\$8.10	\$182.25
Unit 109 (2011)	0.00	\$5.10	\$0.00
Unit 110 (2011)	31.00	\$7.70	\$238.70
Unit 111 (2011)	0.00	\$8.00	\$0.00
Unit 112 (2011)	0.00	\$5.10	\$0.00
Unit 113 (2011)	22.50	\$7.70	\$173.25

Chaves County Road Department - April 2013

Equipment	Amount	Unit Cost	Total Cost
Unit 114 (2011)	48.00	\$5.10	\$244.80
Unit 115 (2011)	0.00	\$5.10	\$0.00
Unit 116 (2011)	23.00	\$5.10	\$117.30
Unit 117 (2011)	73.50	\$6.90	\$507.15
Unit 118 (2011)	0.00	\$5.10	\$0.00
Unit 119 (2011)	11.50	\$7.70	\$88.55
Unit 120 (2011)	0.00	\$8.00	\$0.00
Unit 121 (2011)	24.50	\$6.90	\$169.05
Unit 122 (2011)	54.00	\$8.90	\$372.60
Unit 123 (2011)	0.00	\$12.00	\$0.00
Unit 124 (2011)	38.50	\$5.10	\$198.35
Unit 125 (2011)	0.00	\$6.00	\$0.00
Unit 126 (2012)	11.00	\$7.70	\$84.70
Unit 127 (2011)	1.50	\$5.10	\$7.65
Unit 128 (2011)	0.00	\$5.10	\$0.00
Unit 129 (2011)	145.50	\$8.00	\$1,164.00
Unit 130 (2011)	15.50	\$5.10	\$79.05
Unit 131 (2011)	130.50	\$37.80	\$4,908.80
Unit 132 (2011)	131.50	\$32.50	\$4,273.75
Unit 134 (2011)	72.00	\$22.75	\$1,638.00
Unit 135 (2011)	49.00	\$32.50	\$1,592.50
Unit 136 (2011)	62.00	\$32.50	\$2,015.00
Unit 137 (2011)	72.00	\$32.50	\$2,340.00
Unit 138 (2011)	84.00	\$32.50	\$3,055.00
Unit 139 (2011)	0.00	\$32.50	\$0.00
Unit 140 (2011)	173.00	\$32.50	\$5,622.50
Unit 141 (2011)	47.00	\$17.00	\$799.00
Unit 141A (2011)	0.00	\$17.00	\$0.00
Unit 143 (2011)	107.00	\$17.00	\$1,819.00
Unit 144 (2011)	0.00	\$17.00	\$0.00
Unit 145 (2011)	7.00	\$17.00	\$119.00
Unit 146 (2011)	0.00	\$9.00	\$0.00
Unit 148 (2011)	162.00	\$17.00	\$2,754.00
Unit 149 (2011)	0.00	\$2.00	\$0.00
Unit 149 (2011)	0.00	\$17.00	\$0.00
Unit 150 (2011)	68.00	\$17.00	\$1,122.00
Unit 151 (2011)	53.00	\$17.00	\$901.00
Unit 152 (2011)	72.00	\$17.00	\$1,224.00
Unit 153 (2011)	26.50	\$18.00	\$424.00
Unit 155 (2011)	87.00	\$12.00	\$804.00
Unit 157 (2011)	66.50	\$37.80	\$3,327.60
Unit 158 (2011)	39.00	\$16.00	\$624.00
Unit 159 (2011)	9.00	\$15.25	\$137.25
Unit 159 (2011)	31.50	\$16.00	\$504.00
Unit 180 (2011)	2.50	\$16.00	\$40.00
Unit 181 (2011)	146.50	\$37.80	\$5,508.40
Unit 182 (2011)	0.00	\$16.00	\$0.00
Unit 182 (2013)	144.00	\$15.25	\$2,196.00
Unit 183 (2013)	168.00	\$15.25	\$2,562.00
Unit 184 (2011)	100.50	\$37.80	\$3,778.80
Unit 185 (2011)	0.00	\$16.00	\$0.00
Unit 186 (2011)	62.50	\$37.80	\$2,350.00
Unit 187 (2011)	0.00	\$2.00	\$0.00
Unit 188 (2011)	0.00	\$2.00	\$0.00
Unit 189 (2011)	4.00	\$8.70	\$34.80
Unit 189 (2011)	51.00	\$9.00	\$459.00
Unit 170 (2011)	17.00	\$35.85	\$608.05
Unit 173 (2011)	20.50	\$6.90	\$141.45
Unit 174 (2011)	0.00	\$5.10	\$0.00
Unit 175 (2011)	51.00	\$7.70	\$392.70
Unit 176 (2011)	50.00	\$8.90	\$345.00
Unit 177 (2011)	130.50	\$8.00	\$1,044.00
Unit 178 (2011)	0.00	\$2.50	\$0.00
Unit 180 (2011)	0.00	\$2.00	\$0.00
Unit 181 (2011)	30.00	\$14.00	\$420.00
Unit 182 (2011)	25.50	\$15.25	\$388.88
Unit 183 (2011)	127.00	\$37.80	\$4,775.20
Unit 184 (2011)	111.50	\$37.80	\$4,192.40
Unit 185 (2011)	0.00	\$8.00	\$0.00
Unit 186 (2011)	0.00	\$8.00	\$0.00
Unit 187 (2011)	151.50	\$8.00	\$1,212.00
Unit 188 (2011)	29.00	\$6.90	\$200.10
Unit 189 (2011)	69.50	\$17.00	\$1,181.50
Unit 190 (2011)	39.50	\$14.70	\$580.65
Unit 191 (2011)	88.00	\$14.70	\$1,283.60
Unit 199 (2011)	180.00	\$5.10	\$918.00
5718.60			\$119,939.17

Chaves County Road Department Dumpster Report - April 2013

Work Date	Hours Worked	Travel/Moving/ Down	Hours Dumpster Drivers	Trash Loads	Employee Cost	Material Cost	Equipment Cost	Total Cost
04/01/2013	0	2.5	7.50	2	\$227.20	\$356.58	\$357.20	\$940.98
04/01/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$321.95	\$542.35
04/02/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$200.20	\$420.60
04/02/2013	0	0	0.00	6	\$0.00	\$1,083.29	\$0.00	\$1,083.29
04/02/2013	0	2	8.00	0	\$240.90	\$0.00	\$300.80	\$541.70
04/03/2013	9.5	0.5	0.00	0	\$234.00	\$0.00	\$0.00	\$234.00
04/03/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$175.32	\$395.72
04/03/2013	0	2.5	7.50	5	\$240.90	\$824.20	\$282.00	\$1,347.10
04/04/2013	0	4	6.00	4	\$240.90	\$686.70	\$225.60	\$1,153.20
04/04/2013	6	4	0.00	0	\$220.40	\$0.00	\$149.73	\$370.13
04/05/2013	0	0.5	9.50	5	\$234.00	\$844.53	\$357.20	\$1,435.72
04/05/2013	9	1	0.00	0	\$463.95	\$0.00	\$193.22	\$657.17
04/06/2013	9	1	0.00	0	\$463.95	\$0.00	\$97.25	\$561.20
04/06/2013	0	0.5	9.50	4	\$234.00	\$566.68	\$357.20	\$1,157.88
04/08/2013	0	1.5	8.50	1	\$240.90	\$212.94	\$81.75	\$535.59
04/08/2013	8	2	0.00	0	\$220.40	\$0.00	\$157.85	\$378.25
04/09/2013	7	3	0.00	0	\$220.40	\$0.00	\$25.20	\$245.60
04/09/2013	6	2	0.00	0	\$192.72	\$0.00	\$27.45	\$220.17
04/10/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$94.70	\$315.10
04/10/2013	0	1	9.00	5	\$240.90	\$723.70	\$338.40	\$1,303.00
04/11/2013	0	0.5	9.50	5	\$234.00	\$788.13	\$357.20	\$1,379.33
04/11/2013	7	3	0.00	0	\$220.40	\$0.00	\$110.95	\$331.35
04/12/2013	0	0.5	9.50	5	\$234.00	\$621.81	\$357.20	\$1,213.01
04/12/2013	9	1	0.00	0	\$413.85	\$0.00	\$180.98	\$594.83
04/13/2013	10	0	0.00	0	\$413.85	\$0.00	\$178.96	\$592.81
04/13/2013	0	0.5	9.50	6	\$234.00	\$720.72	\$357.20	\$1,311.92
04/15/2013	0	1.5	8.50	5	\$240.90	\$796.38	\$319.60	\$1,356.87
04/15/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$240.51	\$460.91
04/16/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$135.20	\$355.60
04/16/2013	0	1	9.00	4	\$227.20	\$613.93	\$338.40	\$1,179.53
04/17/2013	0	2	8.00	2	\$240.90	\$332.96	\$300.80	\$874.65
04/17/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$76.21	\$296.61
04/18/2013	5	5	0.00	0	\$220.40	\$0.00	\$126.27	\$346.67
04/18/2013	0	0.25	8.00	4	\$198.74	\$579.60	\$300.80	\$1,079.14
04/19/2013	0	0.5	9.50	5	\$234.00	\$783.40	\$357.20	\$1,374.60
04/19/2013	9.5	0.5	0.00	0	\$421.20	\$0.00	\$102.48	\$523.68
04/20/2013	9.5	0.5	0.00	0	\$421.20	\$0.00	\$122.99	\$544.19
04/20/2013	0	0.5	9.50	6	\$234.00	\$724.50	\$357.20	\$1,315.70
04/22/2013	0	0.5	9.50	3	\$240.90	\$631.26	\$357.20	\$1,229.36
04/22/2013	8.5	1.5	0.00	0	\$227.20	\$0.00	\$161.18	\$388.38
04/23/2013	0	0.5	9.50	3	\$240.90	\$357.21	\$357.20	\$955.31
04/23/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$102.21	\$322.61
04/24/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$188.43	\$408.83
04/24/2013	0	0.5	9.50	3	\$240.90	\$417.37	\$357.20	\$1,015.47
04/25/2013	4.5	5.5	0.00	0	\$220.40	\$0.00	\$94.59	\$314.99
04/25/2013	0	0.5	9.50	4	\$240.90	\$664.57	\$357.20	\$1,262.67
04/26/2013	0	3.5	6.50	4	\$234.00	\$423.04	\$357.20	\$1,014.24
04/26/2013	9	1	0.00	0	\$511.50	\$0.00	\$117.23	\$628.73
04/27/2013	0	0.5	9.50	0	\$234.00	\$234.36	\$357.20	\$825.56
04/27/2013	9	1	0.00	0	\$511.50	\$0.00	\$209.75	\$721.25
04/28/2013	4	0.5	0.00	0	\$230.17	\$0.00	\$97.50	\$327.67
04/29/2013	9.5	0.5	0.00	0	\$240.90	\$0.00	\$10.20	\$251.10
04/29/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$111.85	\$332.25
04/30/2013	9.5	0.5	0.00	0	\$240.90	\$0.00	\$10.20	\$251.10
	223.5	96.75	200.50	91	\$13,922.34	\$13,976.86	\$11,309.51	\$39,208.71

Chaves County Road Department Dumpster Report - April 2013

Material Summary

Material	Amount	Unit Cost	Total Cost
Evacuation Fee	0.00	\$10.76	\$0.00
Solid Waste - Berrendo/Wiggins (2011)	28.78	\$31.50	\$906.57
Solid Waste - Midway/Cumberland (2011)	48.14	\$31.50	\$1,516.41
Solid Waste - North - Load Pull Charge (2011)	0.00	\$10.50	\$0.00
Solid Waste - North - Passenger Tires (2011)	14.00	\$2.36	\$33.04
Solid Waste - North - Truck Tires (2011)	6.00	\$4.73	\$28.38
Solid Waste - North/Railroad (2011)	239.01	\$31.50	\$7,528.82
Solid Waste - South - Load Pull Charge (2011)	0.00	\$10.50	\$0.00
Solid Waste - South - Passenger Tires (2011)	0.00	\$2.36	\$0.00
Solid Waste - South - Truck Tires (2011)	0.00	\$4.73	\$0.00
Solid Waste - South/Dunken (2011)	0.00	\$31.50	\$0.00
Solid Waste - South/Miller (2011)	125.83	\$31.50	\$3,963.64
	481.76		\$13,976.86

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 023 (2011)	0.00	\$39.60	\$0.00
Unit 024 (2011)	39.10	\$39.60	\$1,548.36
Unit 029 (2011)	64.20	\$32.50	\$2,086.50
Unit 030 (2011)	0.00	\$51.30	\$0.00
Unit 047 (2011)	0.00	\$22.10	\$0.00
Unit 049 (2011)	0.00	\$39.60	\$0.00
Unit 051 (2011)	1.00	\$15.00	\$15.00
Unit 112 (2011)	29.50	\$5.10	\$150.45
Unit 127 (2011)	16.00	\$5.10	\$81.60
Unit 128 (2011)	0.00	\$5.10	\$0.00
Unit 130 (2011)	4.00	\$5.10	\$20.40
Unit 133 (2011)	197.00	\$37.60	\$7,407.20
Unit 154 (2011)	0.00	\$10.00	\$0.00
Unit 171 (2011)	0.00	\$10.00	\$0.00
Unit 172 (2011)	0.00	\$10.00	\$0.00
	350.80		\$11,309.51

Chaves County Road Department Dumpster Report - April 2013

Employee Summary

Employee	Hour	Rate	Multplier	Total Cost
Employee 1 - (10/15/12)	100	\$23.40	1	\$2,340.00
Employee 1 - OT	0	\$0.00	1.5	\$0.00
Employee 2 - (01/07/13)	0	\$31.55	1	\$0.00
Employee 2 - OT	0	\$0.00	1.5	\$0.00
Employee 3 - (08/06/12)	0	\$23.40	1	\$0.00
Employee 3 - OT	0	\$0.00	1.5	\$0.00
Employee 4 - (09/25/12)	160	\$22.04	1	\$3,526.40
Employee 4 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - (02/04/13)	146.25	\$24.09	1	\$3,523.16
Employee 5 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - (07/02/12)	0	\$28.08	1	\$0.00
Employee 6 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - OT	20	\$28.08	1.5	\$842.40
Employee 7 - (09/24/12)	30	\$22.72	1	\$681.60
Employee 7 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - (06/27/11)	0	\$34.10	1	\$0.00
Employee 8 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - OT	24.5	\$34.10	1.5	\$1,253.17
Employee 9 - (08/13/12)	0	\$23.40	1	\$0.00
Employee 9 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - (07/02/12)	0	\$32.13	1	\$0.00
Employee 10 - OT	0	\$0.00	1.5	\$0.00
Employee 11 - (07/02/12)	0	\$27.59	1	\$0.00
Employee 11 - OT	0	\$0.00	1.5	\$0.00
Employee 11 - OT	20	\$27.59	1.5	\$827.70
Employee 12 - (01/07/13)	0	\$30.93	1	\$0.00
Employee 12 - OT	0	\$0.00	1.5	\$0.00
Employee 12 - OT	20	\$30.93	1.5	\$927.90
	520.75			\$13,922.34

**Chaves County Road Department - Time Out for April 2013
(Absent/Vacation/Sick/Holiday)**

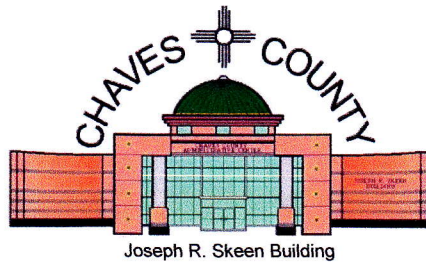
Work Date	Hours Absent	Employee Cost
04/01/2013	92.75	\$2,357.81
04/02/2013	60	\$1,506.00
04/03/2013	52	\$1,246.86
04/04/2013	81.5	\$2,164.20
04/08/2013	11.75	\$37.82
04/09/2013	14.25	\$120.29
04/10/2013	24	\$389.45
04/11/2013	80	\$2,303.00
04/15/2013	40	\$1,053.40
04/16/2013	32	\$707.20
04/17/2013	24.25	\$477.34
04/18/2013	56.5	\$1,479.71
04/22/2013	65.25	\$1,467.22
04/23/2013	82.5	\$1,721.83
04/24/2013	65	\$1,465.11
04/25/2013	66	\$1,634.33
04/29/2013	60	\$1,365.40
04/30/2013	41	\$825.95
	948.75	\$22,322.92

Employee Summary				
Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (07/02/12)	10	\$28.44	1	\$284.40
Employee 2 - (10/15/12)	0	\$23.40	1	\$0.00
Salaried Employee 1 - (07/02/12)	10	\$40.93	1	\$409.30
Employee 3 - (01/07/13)	17.5	\$31.55	1	\$552.12
Employee 4 - (08/06/12)	60	\$23.40	1	\$1,404.00
Employee 5 - (01/07/13)	32.25	\$32.54	1	\$1,049.42
Employee 6 - (07/02/12)	25	\$25.77	1	\$644.25
Employee 7 - (09/25/12)	10	\$22.04	1	\$220.40
Employee 8 - (02/04/13)	2	\$28.34	1	\$56.68
Employee 9 - (08/06/12)	0	\$25.62	1	\$0.00
Employee 10 - (07/02/12)	20	\$32.20	1	\$644.00
Employee 11 - (02/04/13)	13.75	\$24.09	1	\$331.24
Employee 12 - (07/02/12)	21.75	\$30.31	1	\$659.24
Employee 13 - (07/02/12)	17.75	\$28.08	1	\$498.42
Employee 13 - W/O	2.25	\$0.00	1	\$0.00
Employee 14 - (09/24/12)	0	\$22.72	1	\$0.00
Employee 15 - (07/02/12)	10	\$26.88	1	\$268.80
Employee 16 - (01/07/13)	3	\$29.42	1	\$88.26
Employee 17 - (07/02/12)	10	\$19.87	1	\$198.70
Employee 18 - (07/02/12)	13.5	\$31.98	1	\$431.73
Salaried Employee 2 - (07/02/12)	10	\$34.79	1	\$347.90
Employee 19 - (07/02/12)	0	\$25.44	1	\$0.00
Salaried Employee 3 - (07/02/12)	0	\$29.31	1	\$0.00
Employee 20 - (01/07/13)	30	\$28.61	1	\$858.30
Salaried Employee 4 - (06/27/11)	10	\$36.51	1	\$365.10
Employee 21 - (01/07/13)	7.5	\$28.96	1	\$217.20
Employee 22 - (01/02/13)	0	\$28.84	1	\$0.00
Employee 23 - (07/02/12)	3	\$28.80	1	\$86.40
Employee 24 - (01/07/13)	10	\$22.58	1	\$225.80

**Chaves County Road Department - Time Out for April 2013
(Absent/Vacation/Sick/Holiday)**

Employee Summary				
Employee	Hour	Rate	Multiplier	Total Cost
Employee 25 - (07/02/12)	41	\$29.58	1	\$1,212.78
Employee 26 - (01/07/13)	16	\$32.05	1	\$512.80
Employee 27 - (06/27/11)	70	\$34.10	1	\$2,387.00
Employee 28 - (10/15/12)	20	\$23.40	1	\$468.00
Salaried Employee 5 - (06/27/11)	30	\$37.30	1	\$1,119.00
Employee 29 - (08/13/12)	70	\$23.40	1	\$1,638.00
Employee 30 - (07/02/12)	50.5	\$30.23	1	\$1,526.61
Employee 31 - (07/02/12)	12	\$32.13	1	\$385.56
Employee 32 - (07/02/12)	180	\$0.00	1	\$0.00
Employee 33 - (07/02/12)	30	\$29.88	1	\$896.40
Employee 34 - (06/27/11)	10	\$32.59	1	\$325.90
Employee 35 - (01/07/13)	0	\$24.82	1	\$0.00
Employee 36 - (07/02/12)	5	\$27.59	1	\$137.95
Employee 37 - (06/27/11)	10	\$32.59	1	\$325.90
Employee 38 - (07/02/12)	25	\$33.47	1	\$836.75
Employee 39 - (01/07/13)	10	\$30.93	1	\$309.30
Employee 40 - (01/21/13)	18.25	\$21.88	1	\$399.31
Employee 41 - (07/02/12)	1.75	\$0.00	1	\$0.00
West, Joe (07/02/12)	0	\$30.93	1	\$0.00
	948.75			\$22,322.92

**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
Greg Nibert · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

May 2013

MAN-HOURS	7,942.00	
MANPOWER COST		\$223,817.25
MAN-HOURS ON ROAD PROJECTS	6,189.50	
MANPOWER COST ON ROAD PROJECTS		\$180,065.56
MILES BLADED	174.17	
MILES MOWED	2.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,986.35	
VEHICLE AND EQUIPMENT COSTS		\$116,893.70
GALLONS WATER HAULED	477,000.00	
COST OF CITY WATER		\$231.32
COST OF PRIVATE BILLED WATER		\$87.15
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	660.00	\$11,140.80
BASE COURSE USED ON ROAD PROJECTS	1,160.00	\$3,874.40
COLD MIX USED ON ROAD PROJECTS	109.30	\$8,525.40
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		\$54,497.85
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2014.10	\$6,264.32
DIESEL (gallons)	9073.30	\$26,673.26
GAS - Dunken (gallons)	144.00	\$450.44
DIESEL - Dunken (gallons)	463.00	\$1,427.89
COST OF ROADWORK		\$410,132.09
COST OF SOLID WASTE		\$24,014.26

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**

Chaves County Road Department - May 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
5/1/2013	0	2.5	7.5	0	0	1.8	0	\$315.50	\$0.00	\$187.85	\$503.35
5/1/2013	60	0	0	0	0	0	0	\$2,039.00	\$0.00	\$408.00	\$2,447.00
5/1/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$5.48	\$448.40	\$711.58
5/1/2013	8	2	0	0	0	0	0	\$220.40	\$0.00	\$76.80	\$297.20
5/1/2013	9	1.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
5/1/2013	7.5	2.5	0	0	0	0	0	\$256.20	\$66.80	\$282.00	\$605.00
5/1/2013	0	4	6	0	0	0	0	\$322.00	\$0.00	\$148.90	\$470.90
5/1/2013	9	1	0	0	0	0	0	\$268.80	\$133.60	\$445.50	\$847.90
5/1/2013	0	3	5	0	0	1.5	0	\$224.64	\$0.00	\$192.80	\$417.44
5/1/2013	7.5	2.5	0	0	0	0	0	\$227.20	\$66.80	\$282.00	\$576.00
5/1/2013	0	4	6	0	0	2	0	\$294.20	\$0.00	\$271.60	\$565.80
5/1/2013	8.5	1.5	0	0	0	0	0	\$198.70	\$3.50	\$144.88	\$347.08
5/1/2013	8	2.5	0	0	0	0	0	\$335.79	\$421.20	\$225.00	\$981.99
5/1/2013	1	2	7	0	0	1.5	0	\$254.40	\$0.00	\$198.20	\$452.60
5/1/2013	0	3	7	0	0	2.4	0	\$286.10	\$0.00	\$279.85	\$565.95
5/1/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
5/1/2013	7	3	0	0	0	0	0	\$295.80	\$66.80	\$338.40	\$701.00
5/1/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$348.40	\$689.40
5/1/2013	4.5	5.5	0	0	0	0	0	\$234.00	\$33.40	\$225.60	\$493.00
5/1/2013	0	5.5	4.5	0	0	2.1	0	\$298.80	\$0.00	\$182.60	\$481.40
5/1/2013	0	3	7	0	0	1.8	0	\$325.90	\$0.00	\$213.00	\$538.90
5/1/2013	8.5	1.5	0	0	0	0	0	\$248.20	\$0.00	\$68.00	\$316.20
5/1/2013	9	1	0	0	0	0	0	\$275.90	\$133.60	\$445.50	\$855.00
5/1/2013	0	1	9	0	0	2	0	\$325.90	\$0.00	\$219.90	\$545.80
5/1/2013	2.5	7.5	0	0	0	0	0	\$334.70	\$0.00	\$15.40	\$350.10
5/1/2013	8	2	0	0	0	0	0	\$309.30	\$133.60	\$518.70	\$961.60
5/1/2013	9.5	0.5	0	0	0	0	0	\$309.30	\$0.00	\$0.00	\$309.30
5/1/2013	51	0	0	0	0	0	0	\$1,541.41	\$0.00	\$125.50	\$1,666.91
5/1/2013	6	4	0	0	0	0	0	\$218.80	\$0.00	\$189.90	\$408.70
5/2/2013	6	4	0	0	0	0	0	\$218.80	\$0.00	\$189.90	\$408.70
5/2/2013	53.5	0	0	0	0	0	0	\$1,622.76	\$0.00	\$125.50	\$1,748.26
5/2/2013	10	0	0	0	0	0	0	\$309.30	\$0.00	\$0.00	\$309.30
5/2/2013	7.5	2.5	0	0	0	0	0	\$309.30	\$3.50	\$418.40	\$731.20
5/2/2013	8.5	1.5	0	0	0	0	0	\$334.70	\$0.00	\$11.55	\$346.25
5/2/2013	0	3	7	0	0	0.5	0	\$325.90	\$0.00	\$219.90	\$545.80
5/2/2013	8	2	0	0	0	0	0	\$275.90	\$533.60	\$396.00	\$1,205.50
5/2/2013	5.5	2	0	0	0	0	0	\$186.15	\$0.00	\$44.00	\$230.15
5/2/2013	0	6	4	0	0	1	0	\$325.90	\$0.00	\$142.00	\$467.90
5/2/2013	0	6	4	0	0	1.5	0	\$298.80	\$0.00	\$185.15	\$483.95
5/2/2013	5.5	4.5	0	0	0	0	0	\$341.00	\$66.80	\$282.00	\$689.80
5/2/2013	8	2	0	0	0	0	0	\$225.80	\$7.00	\$122.00	\$354.80
5/2/2013	4	4	0	0	0	0	2	\$236.64	\$0.00	\$192.00	\$428.64
5/2/2013	0	5	5	0	0	1.2	0	\$286.10	\$0.00	\$205.30	\$491.40
5/2/2013	3	0	0	0	0	0	0	\$76.32	\$0.00	\$20.70	\$97.02
5/2/2013	6.5	4	0	0	0	0	0	\$335.79	\$0.00	\$65.00	\$400.79
5/2/2013	0	5	5	0	0	2	0	\$294.20	\$0.00	\$232.25	\$526.45
5/2/2013	4	6	0	0	0	0	0	\$227.20	\$33.40	\$150.40	\$411.00
5/2/2013	4.5	5.5	0	0	0	0	0	\$280.80	\$0.00	\$17.85	\$298.65
5/2/2013	6.5	3.5	0	0	0	0	0	\$198.70	\$3.50	\$114.38	\$316.58
5/2/2013	7.5	2.5	0	0	0	0	0	\$268.80	\$266.80	\$371.25	\$906.85
5/2/2013	0	10	0	0	0	0	0	\$322.00	\$0.00	\$20.70	\$342.70
5/2/2013	0	2	0	4.5	3.5	0	0	\$256.20	\$0.00	\$61.60	\$317.80
5/2/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$56.00	\$353.57
5/2/2013	6	4	0	0	0	0	0	\$220.40	\$0.00	\$76.80	\$297.20
5/2/2013	8.5	1.5	0	0	0	0	0	\$257.70	\$0.00	\$395.25	\$652.95
5/2/2013	60	0	0	0	0	0	0	\$2,039.00	\$0.00	\$408.00	\$2,447.00
5/2/2013	4	6	0	0	0	0	0	\$315.50	\$0.00	\$37.95	\$353.45
5/6/2013	0	2.5	7.5	0	0	2	0	\$315.50	\$0.00	\$223.35	\$538.85
5/6/2013	0	8	0	0	0	0	0	\$187.20	\$21.00	\$128.00	\$336.20
5/6/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$133.60	\$470.25	\$861.55
5/6/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$255.40	\$577.40
5/6/2013	9.5	0.5	0	0	0	0	0	\$268.80	\$133.60	\$470.25	\$872.65
5/6/2013	0	0.5	0	4	5.5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
5/6/2013	0	5.5	4.5	0	0	1.5	0	\$280.80	\$0.00	\$159.85	\$440.65
5/6/2013	0	3.5	6.5	0	0	3.5	0	\$294.20	\$0.00	\$267.75	\$561.95
5/6/2013	6	4.5	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79
5/6/2013	8.5	1.5	0	0	0	0	0	\$198.70	\$3.50	\$144.88	\$347.08
5/6/2013	0	3	7	0	0	1.75	0	\$254.40	\$0.00	\$233.70	\$488.10
5/6/2013	0	3	7	0	0	2	0	\$286.10	\$0.00	\$286.95	\$573.05
5/6/2013	8	2	0	0	0	0	0	\$295.80	\$100.20	\$300.80	\$696.80
5/6/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18

Chaves County Road Department - May 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
5/6/2013	8.5	1.5	0	0	0	0	0	\$341.00	\$0.00	\$78.00	\$419.00
5/6/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$115.20	\$349.20
5/6/2013	0	4	6	0	0	2.25	0	\$298.80	\$0.00	\$256.15	\$554.95
5/6/2013	9	1	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
5/6/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$180.00	\$505.90
5/6/2013	9	1	0	0	0	0	0	\$275.90	\$133.60	\$445.50	\$855.00
5/6/2013	0	1	9	0	0	2.26	0	\$325.90	\$0.00	\$255.40	\$581.30
5/6/2013	4	5	1	0	0	0	0	\$334.70	\$0.00	\$11.55	\$346.25
5/6/2013	8	2	0	0	0	0	0	\$309.30	\$5.48	\$496.85	\$811.63
5/6/2013	69	0	0	0	0	0	0	\$2,282.85	\$0.00	\$408.00	\$2,690.85
5/6/2013	50	0	0	0	0	0	0	\$1,521.40	\$0.00	\$125.50	\$1,646.90
5/6/2013	5.5	4.5	0	0	0	0	0	\$218.80	\$0.00	\$183.40	\$402.20
5/7/2013	7	3	0	0	0	0	0	\$218.80	\$0.00	\$120.00	\$338.80
5/7/2013	59	0	0	0	0	0	0	\$1,778.46	\$0.00	\$125.50	\$1,903.96
5/7/2013	59	0	0	0	0	0	0	\$1,979.75	\$0.00	\$328.00	\$2,307.75
5/7/2013	9	1	0	0	0	0	0	\$309.30	\$14.00	\$152.00	\$475.30
5/7/2013	8	2	0	0	0	0	0	\$275.90	\$0.00	\$68.85	\$344.75
5/7/2013	9.5	0.5	0	0	0	0	0	\$334.70	\$0.00	\$0.00	\$334.70
5/7/2013	0	1.5	8.5	0	0	1.65	0	\$325.90	\$0.00	\$294.35	\$620.25
5/7/2013	5	5	0	0	0	0	0	\$248.20	\$0.00	\$17.83	\$266.02
5/7/2013	4	4	2	0	0	0.5	0	\$325.90	\$0.00	\$165.60	\$491.50
5/7/2013	8	2	0	0	0	0	0	\$234.00	\$1,350.40	\$300.80	\$1,885.20
5/7/2013	0	3	7	0	0	2.5	0	\$298.80	\$0.00	\$291.65	\$590.45
5/7/2013	7	3	0	0	0	0	0	\$234.00	\$0.00	\$120.00	\$354.00
5/7/2013	9	1	0	0	0	0	1	\$341.00	\$0.00	\$295.75	\$636.75
5/7/2013	5	5	0	0	0	0	0	\$225.80	\$0.00	\$0.00	\$225.80
5/7/2013	7.5	2.5	0	0	0	0	0	\$254.40	\$0.00	\$290.45	\$544.85
5/7/2013	7	3	0	0	0	0	0	\$286.10	\$0.00	\$111.70	\$397.80
5/7/2013	4.5	5.5	0	0	0	0	0	\$295.80	\$1,181.60	\$188.00	\$1,665.40
5/7/2013	8	2.5	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79
5/7/2013	0	4.5	5.5	0	0	1	0	\$294.20	\$0.00	\$275.45	\$569.65
5/7/2013	0	3.5	6.5	0	0	2.5	0	\$280.80	\$0.00	\$241.00	\$521.80
5/7/2013	4	0.5	0	0	0	0	0	\$108.40	\$0.00	\$0.00	\$108.40
5/7/2013	1	9	0	0	0	0	0	\$198.70	\$3,120.00	\$445.50	\$3,764.20
5/7/2013	7.5	2.5	0	0	0	0	0	\$256.20	\$0.00	\$38.25	\$294.45
5/7/2013	6.5	3.5	0	0	0	0	0	\$268.80	\$1,350.40	\$300.80	\$1,920.00
5/7/2013	6	4	0	0	0	0	0	\$322.00	\$0.00	\$443.60	\$765.60
5/7/2013	9	1	0	0	0	0	0	\$257.70	\$0.00	\$314.55	\$572.25
5/7/2013	8	2.5	0	0	0	0	0	\$297.57	\$0.00	\$64.00	\$361.57
5/7/2013	8.5	1.5	0	0	0	0	0.5	\$234.00	\$7.00	\$144.88	\$385.88
5/7/2013	0	3	7	0	0	1.8	0	\$315.50	\$0.00	\$262.30	\$577.80
5/8/2013	9	1	0	0	0	0	1	\$234.00	\$0.00	\$152.50	\$386.50
5/8/2013	8.5	1.5	0	0	0	0	0	\$315.50	\$0.00	\$3.45	\$318.95
5/8/2013	9	1.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
5/8/2013	9	1	0	0	0	0	0	\$257.70	\$0.00	\$210.55	\$468.25
5/8/2013	9	1	0	0	0	0	1	\$322.00	\$0.00	\$474.90	\$796.90
5/8/2013	4.5	0.5	0	5	0	0	0	\$256.20	\$0.00	\$38.50	\$294.70
5/8/2013	5.5	4.5	0	0	0	0	0	\$268.80	\$1,350.40	\$263.20	\$1,882.40
5/8/2013	6	4	0	0	0	0	0	\$0.00	\$0.00	\$135.00	\$135.00
5/8/2013	6	4	0	0	0	0	4	\$198.70	\$0.00	\$168.00	\$366.70
5/8/2013	8.5	1.5	0	0	0	0	0	\$240.90	\$0.00	\$45.90	\$286.80
5/8/2013	0	3.5	6.5	0	0	2.5	0	\$294.20	\$0.00	\$267.75	\$561.95
5/8/2013	8	2.5	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79
5/8/2013	6.5	3.5	0	0	0	0	0.5	\$295.80	\$1,519.20	\$263.20	\$2,078.20
5/8/2013	7	3	0	0	0	0	0	\$286.10	\$0.00	\$300.80	\$586.90
5/8/2013	4	3	0	0	0	0	0	\$178.08	\$0.00	\$31.05	\$209.13
5/8/2013	6.5	3.5	0	0	0	0	0	\$225.80	\$0.00	\$0.00	\$225.80
5/8/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$686.00	\$1,027.00
5/8/2013	4	6	0	0	0	0	0	\$234.00	\$0.00	\$100.00	\$334.00
5/8/2013	7	3	0	0	0	0	0	\$234.00	\$1,350.40	\$263.20	\$1,847.60
5/8/2013	0	2	8	0	0	2	0	\$325.90	\$167.00	\$243.50	\$736.40
5/8/2013	6.5	3.5	0	0	0	0	0	\$248.20	\$0.00	\$17.83	\$266.02
5/8/2013	0	1.5	8.5	0	0	2	0	\$325.90	\$0.00	\$294.35	\$620.25
5/8/2013	1	2.5	0	0	0	0	0	\$117.15	\$0.00	\$19.20	\$136.35
5/8/2013	6.5	0	0	0	0	0	0	\$217.56	\$0.00	\$0.00	\$217.56
5/8/2013	8.5	1.5	0	0	0	0	0	\$275.90	\$0.00	\$72.90	\$348.80
5/8/2013	9	1	0	0	0	0	0	\$309.30	\$10.50	\$152.00	\$471.80
5/8/2013	69	0	0	0	0	0	0	\$2,284.59	\$0.00	\$408.00	\$2,692.59
5/8/2013	42.5	0	0	0	0	0	0	\$1,256.28	\$0.00	\$125.50	\$1,381.78
5/8/2013	6	4	0	0	0	0	0	\$218.80	\$0.00	\$100.00	\$318.80
5/9/2013	6.5	3.5	0	0	0	0	0	\$218.80	\$0.00	\$5.10	\$223.90

Chaves County Road Department - May 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
5/9/2013	46.5	0	0	0	0	0	0	\$1,420.49	\$0.00	\$125.50	\$1,545.99
5/9/2013	62	0	0	0	0	0	0	\$2,022.82	\$0.00	\$408.00	\$2,430.82
5/9/2013	6.5	3.5	0	0	0	0	0	\$309.30	\$0.00	\$0.00	\$309.30
5/9/2013	8.5	0	0	0	0	0	0	\$234.51	\$0.00	\$0.00	\$234.51
5/9/2013	7	1	0	0	0	0	0	\$267.76	\$0.00	\$0.00	\$267.76
5/9/2013	7	1.5	0	0	0	0	0	\$210.97	\$0.00	\$0.00	\$210.97
5/9/2013	1.5	0	0	0	0	0	0	\$37.23	\$0.00	\$0.00	\$37.23
5/9/2013	6	4	0	0	0	0	0	\$325.90	\$0.00	\$0.00	\$325.90
5/9/2013	8	2	0	0	0	0	0	\$298.80	\$0.00	\$2.55	\$301.35
5/9/2013	6	4	0	0	0	0	0	\$234.00	\$0.00	\$5.10	\$239.10
5/9/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
5/9/2013	6.5	3.5	0	0	0	0	0	\$341.00	\$0.00	\$0.00	\$341.00
5/9/2013	6.5	3.5	0	0	0	0	0	\$225.80	\$0.00	\$0.00	\$225.80
5/9/2013	8	2	0	0	0	0	0	\$254.40	\$0.00	\$3.45	\$257.85
5/9/2013	6.5	3.5	0	0	0	0	0	\$286.10	\$0.00	\$3.45	\$289.55
5/9/2013	7	3	0	0	0	0	0	\$295.80	\$0.00	\$0.00	\$295.80
5/9/2013	1	0	0	0	0	0	0	\$24.09	\$0.00	\$0.00	\$24.09
5/9/2013	6.5	1.5	0	0	0	0	0	\$158.96	\$0.00	\$0.00	\$158.96
5/9/2013	10	0	0	0	0	0	0	\$294.20	\$0.00	\$0.00	\$294.20
5/9/2013	8.5	1.5	0	0	0	0	0	\$280.80	\$0.00	\$0.00	\$280.80
5/9/2013	6.5	3.5	0	0	0	0	0	\$256.20	\$0.00	\$0.00	\$256.20
5/9/2013	6.5	3	0	0	0	0	0	\$255.36	\$0.00	\$0.00	\$255.36
5/9/2013	7	1.5	0	0	0	0	0	\$240.89	\$0.00	\$0.00	\$240.89
5/9/2013	1	9	0	0	0	0	0	\$322.00	\$0.00	\$79.60	\$401.60
5/9/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$0.00	\$0.00	\$234.00
5/9/2013	6.5	1.5	0	0	0	0	0	\$206.16	\$0.00	\$0.00	\$206.16
5/9/2013	7	3	0	0	0	0	0	\$234.00	\$0.00	\$2.55	\$236.55
5/13/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
5/13/2013	0	2	8	0	0	2.5	0	\$315.50	\$0.00	\$255.40	\$570.90
5/13/2013	9	1	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
5/13/2013	4	0	0	0	0	0	0	\$130.16	\$0.00	\$0.00	\$130.16
5/13/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$208.00	\$465.70
5/13/2013	14	0	0	0	0	0	0	\$450.80	\$0.00	\$623.00	\$1,073.80
5/13/2013	0	10.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
5/13/2013	0	0.5	0	6.5	3	0	0	\$256.20	\$0.00	\$73.15	\$329.35
5/13/2013	9.5	0.5	0	0	0	0	0	\$268.80	\$0.00	\$470.25	\$739.05
5/13/2013	0	3.5	6.5	0	0	3.5	0	\$280.80	\$0.00	\$230.85	\$511.65
5/13/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$271.60	\$565.80
5/13/2013	0	3.5	6.5	0	0	2.9	0	\$286.10	\$0.00	\$294.05	\$580.15
5/13/2013	0	3	7	0	0	1.5	0	\$254.40	\$0.00	\$198.20	\$452.60
5/13/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$66.80	\$357.20	\$719.80
5/13/2013	8.5	1.5	0	0	0	0	0	\$225.80	\$0.00	\$276.25	\$502.05
5/13/2013	8	2	0	0	0	0	0	\$341.00	\$0.00	\$313.20	\$654.20
5/13/2013	8	2	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
5/13/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$338.40	\$572.40
5/13/2013	0	6.5	3.5	0	0	1	0	\$298.80	\$0.00	\$147.10	\$445.90
5/13/2013	0	4	6	0	0	2.5	0	\$325.90	\$0.00	\$314.65	\$640.55
5/13/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
5/13/2013	0	1.5	8.5	0	0	1	0	\$325.90	\$0.00	\$258.85	\$584.75
5/13/2013	9	1	0	0	0	0	0	\$275.90	\$600.00	\$445.50	\$1,321.40
5/13/2013	0	1.5	8.5	0	0	1.5	0	\$334.70	\$0.00	\$295.55	\$630.25
5/13/2013	67.5	0	0	0	0	0	0	\$2,234.77	\$0.00	\$408.00	\$2,642.77
5/13/2013	60	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
5/13/2013	9	1	0	0	0	0	0	\$309.30	\$3.50	\$144.88	\$457.67
5/14/2013	58.75	0	0	0	0	0	0	\$1,773.21	\$0.00	\$125.50	\$1,898.71
5/14/2013	60	0	0	0	0	0	0	\$1,994.40	\$0.00	\$408.00	\$2,402.40
5/14/2013	6	4	0	0	0	0	0	\$334.70	\$0.00	\$12.00	\$346.70
5/14/2013	8	2	0	0	0	0	0	\$275.90	\$0.00	\$68.85	\$344.75
5/14/2013	9	1	0	0	0	0	0	\$309.30	\$7.00	\$144.88	\$461.17
5/14/2013	0	1	9	0	0	1	0	\$325.90	\$0.00	\$219.90	\$545.80
5/14/2013	8	2	0	0	0	0	0	\$248.20	\$0.00	\$0.00	\$248.20
5/14/2013	0	3	7	0	0	2	0	\$325.90	\$0.00	\$259.97	\$585.87
5/14/2013	0	4	6	0	0	2.75	0	\$298.80	\$0.00	\$256.15	\$554.95
5/14/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$338.40	\$572.40
5/14/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$0.00	\$120.00	\$354.00
5/14/2013	7	3	0	0	0	0	0	\$341.00	\$0.00	\$35.70	\$376.70
5/14/2013	8	2.5	0	0	0	0	0	\$237.09	\$0.00	\$285.20	\$522.29
5/14/2013	6	4	0	0	0	0	0	\$295.80	\$844.00	\$282.00	\$1,421.80
5/14/2013	6	4.5	0	0	0	0	0	\$300.40	\$0.00	\$150.35	\$450.75
5/14/2013	6.5	3.5	0	0	0	0	0	\$254.40	\$0.00	\$347.85	\$602.25
5/14/2013	7.5	3	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79

Chaves County Road Department - May 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
5/14/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$271.60	\$565.80
5/14/2013	0	4.5	5.5	0	0	2	0	\$280.80	\$0.00	\$205.50	\$486.30
5/14/2013	6.5	3.5	0	0	0	0	0	\$268.80	\$844.00	\$282.00	\$1,394.80
5/14/2013	0	0	0	6	4	0	0	\$256.20	\$0.00	\$77.00	\$333.20
5/14/2013	0	10.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
5/14/2013	14	0	0	0	0	0	0	\$450.80	\$0.00	\$623.00	\$1,073.80
5/14/2013	9	1	0	0	0	0	0	\$257.70	\$0.00	\$158.55	\$416.25
5/14/2013	4	0	0	0	0	0	0	\$130.16	\$0.00	\$0.00	\$130.16
5/14/2013	9	1	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
5/14/2013	8.5	1.5	0	0	0	0	0	\$315.50	\$0.00	\$3.45	\$318.95
5/14/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$0.00	\$157.20	\$391.20
5/15/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
5/15/2013	0	2	8	0	0	2.2	0	\$315.50	\$0.00	\$255.40	\$570.90
5/15/2013	9	1	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
5/15/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$5.48	\$448.40	\$711.58
5/15/2013	7	0	0	0	0	0	0	\$198.38	\$351.00	\$56.00	\$605.38
5/15/2013	10	0	0	0	0	0	0	\$220.40	\$0.00	\$376.00	\$596.40
5/15/2013	10	0	0	0	0	0	0	\$322.00	\$0.00	\$8.55	\$330.55
5/15/2013	0	3.5	0	0	0	0	0	\$99.19	\$0.00	\$16.00	\$115.19
5/15/2013	9.5	0.5	0	0	0	0	0	\$268.80	\$0.00	\$470.25	\$739.05
5/15/2013	0	0.5	0	7	2.5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
5/15/2013	0	3.5	6.5	0	0	1.8	0	\$280.80	\$0.00	\$241.00	\$521.80
5/15/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$236.10	\$530.30
5/15/2013	3.5	6.5	0	0	0	0	0	\$198.70	\$0.00	\$151.65	\$350.35
5/15/2013	6.5	4	0	0	0	0	0	\$335.79	\$491.40	\$200.00	\$1,027.19
5/15/2013	0	3	7	0	0	2.25	0	\$254.40	\$0.00	\$269.20	\$523.60
5/15/2013	0	4.5	5.5	0	0	1.9	0	\$286.10	\$0.00	\$329.35	\$615.45
5/15/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$0.00	\$357.20	\$653.00
5/15/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$0.00	\$8.91	\$234.71
5/15/2013	5.5	4.5	0	0	0	0	0	\$341.00	\$0.00	\$343.00	\$684.00
5/15/2013	7	3	0	0	0	0	0	\$234.00	\$337.60	\$357.20	\$928.80
5/15/2013	7	3	0	0	0	2	0	\$298.80	\$0.00	\$83.75	\$382.55
5/15/2013	0	2	5	0	0	2	0	\$228.13	\$0.00	\$177.50	\$405.63
5/15/2013	1.5	8.5	0	0	0	0	0	\$248.20	\$0.00	\$12.00	\$260.20
5/15/2013	1	1	8	0	0	0.83	0	\$325.90	\$0.00	\$255.40	\$581.30
5/15/2013	8	2	0	0	0	0	0	\$309.30	\$3.50	\$144.88	\$457.67
5/15/2013	9	1	0	0	0	0	0	\$275.90	\$5.48	\$424.80	\$706.18
5/15/2013	0	1	9	0	0	0	0	\$334.70	\$0.00	\$164.95	\$499.65
5/15/2013	60	0	0	0	0	0	0	\$1,994.40	\$0.00	\$408.00	\$2,402.40
5/15/2013	50	0	0	0	0	0	0	\$1,489.70	\$0.00	\$125.50	\$1,615.20
5/16/2013	59	0	0	0	0	0	0	\$1,843.95	\$0.00	\$125.50	\$1,969.45
5/16/2013	60	0	0	0	0	0	0	\$1,994.40	\$0.00	\$408.00	\$2,402.40
5/16/2013	7.5	2.5	0	0	0	0	0	\$275.90	\$5.48	\$354.00	\$635.38
5/16/2013	7.5	2.5	0	0	0	0	0	\$309.30	\$3.50	\$122.00	\$434.80
5/16/2013	0	3	7	0	0	0.8	0	\$325.90	\$0.00	\$184.40	\$510.30
5/16/2013	7	2.5	0	0	0	0	0	\$235.79	\$0.00	\$56.00	\$291.79
5/16/2013	5	0	0	0	0	0	0	\$162.95	\$0.00	\$0.00	\$162.95
5/16/2013	4	6	0	0	0	1	0	\$298.80	\$0.00	\$45.70	\$344.50
5/16/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$639.20	\$873.20
5/16/2013	6.5	3.5	0	0	0	0.5	0	\$234.00	\$0.00	\$263.20	\$497.20
5/16/2013	7.5	2.5	0	0	0	0	0	\$341.00	\$0.00	\$192.40	\$533.40
5/16/2013	7	3	0	0	0	0	0	\$295.80	\$0.00	\$239.30	\$535.10
5/16/2013	0	4	5.5	0	0	1.5	0	\$271.80	\$0.00	\$184.40	\$456.20
5/16/2013	0	8	2	0	0	0.5	0	\$254.40	\$0.00	\$84.80	\$339.20
5/16/2013	5.5	5	0	0	0	0	0	\$335.79	\$421.20	\$162.50	\$919.49
5/16/2013	7.5	2.5	0	0	0	0	0	\$208.64	\$0.00	\$237.60	\$446.23
5/16/2013	0	6.5	3.5	0	0	1.5	0	\$294.20	\$0.00	\$121.80	\$416.00
5/16/2013	0	6	4	0	0	1	0	\$280.80	\$0.00	\$170.00	\$450.80
5/16/2013	0	0	0	0	10	0	0	\$256.20	\$0.00	\$77.00	\$333.20
5/16/2013	7	3	0	0	0	0	0	\$268.80	\$0.00	\$346.50	\$615.30
5/16/2013	6.5	4	0	0	0	0	0	\$297.57	\$351.00	\$52.00	\$700.57
5/16/2013	0	10	0	0	0	0	0	\$450.80	\$0.00	\$65.50	\$516.30
5/16/2013	10	0	0	0	0	0	0	\$220.40	\$0.00	\$376.00	\$596.40
5/16/2013	7.5	2.5	0	0	0	0	0	\$257.70	\$5.48	\$354.00	\$617.18
5/16/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$0.00	\$114.38	\$348.38
5/16/2013	0	6.5	3.5	0	0	1.2	0	\$315.50	\$0.00	\$159.25	\$474.75
5/16/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$300.80	\$534.80
5/17/2013	10	0	0	0	0	0	0	\$426.60	\$0.00	\$0.00	\$426.60
5/17/2013	10	0	0	0	0	0	0	\$434.56	\$0.00	\$0.00	\$434.56
5/20/2013	0	2.5	7.5	0	0	0.7	0	\$325.90	\$0.00	\$219.90	\$545.80
5/20/2013	8	2	0	0	0	0	0	\$275.90	\$200.40	\$396.00	\$872.30

Chaves County Road Department - May 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
5/20/2013	8	2	0	0	0	0	0	\$248.20	\$0.00	\$64.00	\$312.20
5/20/2013	7	3	0	0	0	0	0	\$234.00	\$0.00	\$369.10	\$603.10
5/20/2013	0	5	5	0	0	1.1	0	\$298.80	\$0.00	\$223.20	\$522.00
5/20/2013	0	7	3	0	0	0	1	\$325.90	\$0.00	\$145.00	\$470.90
5/20/2013	8	2	0	0	0	0	0	\$309.30	\$1,012.80	\$491.40	\$1,813.50
5/20/2013	0	2.5	7.5	0	0	0	0	\$334.70	\$0.00	\$220.70	\$555.40
5/20/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$408.00	\$2,722.90
5/20/2013	58.25	0	0	0	0	0	0	\$1,754.46	\$0.00	\$125.50	\$1,879.96
5/20/2013	8.5	1.5	0	0	0	0	0	\$257.70	\$16.44	\$401.20	\$675.34
5/20/2013	0	3	7	0	0	1.5	0	\$315.50	\$0.00	\$219.90	\$535.40
5/20/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$0.00	\$129.63	\$363.63
5/20/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$128.00	\$362.00
5/20/2013	0	10	0	0	0	0	0	\$322.00	\$0.00	\$20.70	\$342.70
5/20/2013	5	5.5	0	0	0	0	0	\$297.57	\$0.00	\$56.00	\$353.57
5/20/2013	7	3	0	0	0	0	0	\$268.80	\$267.20	\$396.00	\$932.00
5/20/2013	0	2	0	4	4	0	0	\$256.20	\$0.00	\$61.60	\$317.80
5/20/2013	0	4.5	5.5	0	0	1.7	0	\$280.80	\$0.00	\$205.50	\$486.30
5/20/2013	0	5.5	4.5	0	0	2.5	0	\$294.20	\$0.00	\$192.80	\$487.00
5/20/2013	5.5	4.5	0	0	0	0	0	\$198.70	\$0.00	\$280.80	\$479.50
5/20/2013	0	3.5	6.5	0	0	2	0	\$254.40	\$0.00	\$191.30	\$445.70
5/20/2013	0	3.5	6.5	0	0	0.8	0	\$286.10	\$0.00	\$251.65	\$537.75
5/20/2013	8	2	0	0	0	0	0	\$295.80	\$200.40	\$431.91	\$928.11
5/20/2013	6.5	4	0	0	0	0	0	\$335.79	\$0.00	\$60.00	\$395.79
5/20/2013	7.5	2.5	0	0	0	0	0	\$225.80	\$3.50	\$114.38	\$343.68
5/21/2013	9	1	0	0	0	0	0	\$225.80	\$3.50	\$137.25	\$366.55
5/21/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$374.40	\$715.40
5/21/2013	7	3	0	0	0	0	0	\$234.00	\$1,404.00	\$263.20	\$1,901.20
5/21/2013	7.5	2.5	0	0	0	0	0	\$295.80	\$0.00	\$371.25	\$667.05
5/21/2013	0	2	8	0	0	1.8	0	\$286.10	\$0.00	\$276.50	\$562.60
5/21/2013	0	2.5	7.5	0	0	2.5	0	\$254.40	\$0.00	\$262.30	\$516.70
5/21/2013	7	3.5	0	0	0	0	0	\$335.79	\$982.80	\$175.00	\$1,493.59
5/21/2013	0	4.5	5.5	0	0	2.5	0	\$294.20	\$0.00	\$228.30	\$522.50
5/21/2013	6	4	0	0	0	0	0	\$198.70	\$0.00	\$286.80	\$485.50
5/21/2013	0	3.5	6.5	0	0	3	0	\$280.80	\$0.00	\$241.00	\$521.80
5/21/2013	9	1	0	0	0	0	0	\$256.20	\$0.00	\$445.50	\$701.70
5/21/2013	9	1	0	0	0	0	0	\$268.80	\$0.00	\$445.50	\$714.30
5/21/2013	6	4.5	0	0	0	0	0	\$297.57	\$0.00	\$48.00	\$345.57
5/21/2013	5	5	0	0	0	0	0	\$322.00	\$0.00	\$273.80	\$595.80
5/21/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$144.00	\$378.00
5/21/2013	0	2	8	0	0	1.5	0	\$315.50	\$0.00	\$255.40	\$570.90
5/21/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$137.25	\$371.25
5/21/2013	7	0	0	0	0	0	0	\$180.39	\$0.00	\$325.50	\$505.89
5/21/2013	2.5	0.5	0	0	0	0	0	\$77.31	\$0.00	\$51.00	\$128.31
5/21/2013	60	0	0	0	0	0	0	\$1,811.00	\$0.00	\$125.50	\$1,936.50
5/21/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$408.00	\$2,722.90
5/21/2013	0	1	9	0	0	0	0	\$334.70	\$0.00	\$220.70	\$555.40
5/21/2013	4	6	0	0	0	0.5	0	\$325.90	\$0.00	\$66.30	\$392.20
5/21/2013	0	6.5	3.5	0	0	1.39	0	\$298.80	\$0.00	\$190.25	\$489.05
5/21/2013	7	3	0	0	0	0	0	\$234.00	\$0.00	\$317.10	\$551.10
5/21/2013	10	0	0	0	0	0	0	\$275.90	\$0.00	\$495.00	\$770.90
5/21/2013	0	2	8	0	0	0.75	0	\$325.90	\$0.00	\$255.40	\$581.30
5/21/2013	7	3	0	0	0	0	0	\$248.20	\$0.00	\$56.00	\$304.20
5/22/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
5/22/2013	0	1	9	0	0	1.14	0	\$325.90	\$0.00	\$255.40	\$581.30
5/22/2013	9	1	0	0	0	0	0	\$275.90	\$334.00	\$445.50	\$1,055.40
5/22/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$265.10	\$499.10
5/22/2013	0	5	5	0	0	0	0	\$325.90	\$0.00	\$140.00	\$465.90
5/22/2013	0	3	7	0	0	0	0	\$334.70	\$0.00	\$236.10	\$570.80
5/22/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$408.00	\$2,722.90
5/22/2013	50	0	0	0	0	0	0	\$1,485.60	\$0.00	\$125.50	\$1,611.10
5/22/2013	9	1	0	0	0	0	0	\$309.30	\$0.00	\$518.70	\$828.00
5/22/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$470.25	\$727.95
5/22/2013	10	0	0	0	0	0	0	\$220.40	\$0.00	\$495.00	\$715.40
5/22/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$152.50	\$386.50
5/22/2013	0	2	8	0	0	1.5	0	\$315.50	\$0.00	\$255.40	\$570.90
5/22/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
5/22/2013	9	1	0	0	0	0	0	\$322.00	\$0.00	\$422.90	\$744.90
5/22/2013	7.5	3	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
5/22/2013	7.5	0.5	0	0	0	0	0	\$215.04	\$0.00	\$371.25	\$586.29
5/22/2013	0	0	0	7	3	0	0	\$256.20	\$0.00	\$77.00	\$333.20
5/22/2013	0	3.5	6.5	0	0	2.5	0	\$280.80	\$0.00	\$241.00	\$521.80

Chaves County Road Department - May 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
5/22/2013	7	3	0	0	0	0	0	\$198.70	\$0.00	\$336.90	\$535.60
5/22/2013	0	3	7	0	0	3	0	\$294.20	\$0.00	\$228.30	\$522.50
5/22/2013	0	2	8	0	0	1.5	0	\$254.40	\$0.00	\$262.30	\$516.70
5/22/2013	7.5	2.5	0	0	0	0	0	\$295.80	\$0.00	\$282.00	\$577.80
5/22/2013	6.5	3	0	0	0	0	0	\$303.81	\$491.40	\$200.00	\$995.21
5/22/2013	0	6	4	0	0	1	0	\$286.10	\$0.00	\$304.70	\$590.80
5/22/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
5/22/2013	6.5	3.5	0	0	0	0	0	\$341.00	\$0.00	\$442.00	\$783.00
5/22/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
5/23/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
5/23/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$389.34	\$730.34
5/23/2013	5	5	0	0	0	0	0	\$234.00	\$66.80	\$359.60	\$660.40
5/23/2013	0	4	6	0	0	2	0	\$254.40	\$0.00	\$226.80	\$481.20
5/23/2013	7.5	2.5	0	0	0	0	0	\$295.80	\$66.80	\$322.00	\$684.60
5/23/2013	6.5	3.5	0	0	0	0	0	\$319.80	\$491.40	\$200.00	\$1,011.20
5/23/2013	0	10	0	0	0	0	0	\$198.70	\$0.00	\$236.70	\$435.40
5/23/2013	0	3	7	0	0	2	0	\$280.80	\$0.00	\$272.50	\$553.30
5/23/2013	0	0.5	0	5	4.5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
5/23/2013	8.5	1.5	0	0	0	0	0	\$268.80	\$66.80	\$420.75	\$756.35
5/23/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$66.80	\$264.40	\$565.20
5/23/2013	1.5	2	5	0	0	1	0	\$268.17	\$0.00	\$159.25	\$427.42
5/23/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$152.50	\$386.50
5/23/2013	10	0	0	0	0	0	0	\$220.40	\$133.60	\$376.00	\$730.00
5/23/2013	3.5	0.5	0	0	0	0	0	\$103.08	\$0.00	\$173.25	\$276.33
5/23/2013	55.5	0	0	0	0	0	0	\$1,681.40	\$0.00	\$125.50	\$1,806.90
5/23/2013	59	0	0	0	0	0	0	\$1,917.75	\$0.00	\$328.00	\$2,245.75
5/23/2013	0	1	9	0	0	0	0	\$334.70	\$0.00	\$149.70	\$484.40
5/23/2013	8	2	0	0	0	0	0	\$309.30	\$0.00	\$464.10	\$773.40
5/23/2013	0	4	6	0	0	1.75	0	\$298.80	\$0.00	\$256.15	\$554.95
5/23/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$421.10	\$655.10
5/23/2013	5	5	0	0	0	0	0	\$325.90	\$0.00	\$112.00	\$437.90
5/23/2013	0	2	8	0	0	1	0	\$325.90	\$0.00	\$255.40	\$581.30
5/23/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
5/25/2013	2	0	0	0	0	0	0	\$88.74	\$0.00	\$16.00	\$104.74
5/25/2013	2	0	0	0	0	0	0	\$88.74	\$0.00	\$16.00	\$104.74
5/28/2013	7	3	0	0	0	0	0	\$341.00	\$66.80	\$263.20	\$671.00
5/28/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
5/28/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$100.20	\$357.20	\$753.20
5/28/2013	0	0	10	0	0	1.8	0	\$286.10	\$0.00	\$439.80	\$725.90
5/28/2013	0	10	0	0	0	0	0	\$198.70	\$0.00	\$193.50	\$392.20
5/28/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$228.30	\$522.50
5/28/2013	4	0	0	0	0	0	0	\$103.08	\$0.00	\$130.00	\$233.08
5/28/2013	4	0	0	0	0	0	0	\$103.08	\$10.50	\$64.00	\$177.58
5/28/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$152.50	\$386.50
5/28/2013	1.5	0.5	0	0	0	0	0	\$51.54	\$0.00	\$78.00	\$129.54
5/28/2013	0	2.5	7.5	0	0	1.05	0	\$315.50	\$0.00	\$255.40	\$570.90
5/28/2013	6	0.5	0	0	0	0	0	\$152.10	\$66.80	\$225.60	\$444.50
5/28/2013	9.5	0.5	0	0	0	0	0	\$268.80	\$133.60	\$470.25	\$872.65
5/28/2013	0	0.5	0	4	5.5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
5/28/2013	0	3.5	6.5	0	0	1.5	0	\$280.80	\$0.00	\$205.50	\$486.30
5/28/2013	1.5	9	0	0	0	0	0	\$297.57	\$0.00	\$175.00	\$472.57
5/28/2013	7	1	2	0	0	0	0	\$322.00	\$0.00	\$119.30	\$441.30
5/28/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
5/28/2013	0	5	5	0	0	2	0	\$325.90	\$0.00	\$216.00	\$541.90
5/28/2013	7	3	0	0	0	0	0	\$234.00	\$0.00	\$319.60	\$553.60
5/28/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$690.50	\$924.50
5/28/2013	0	4.5	5.5	0	0	0	0	\$298.80	\$0.00	\$218.10	\$516.90
5/28/2013	0	1.5	8.5	0	0	1.9	0	\$325.90	\$0.00	\$294.35	\$620.25
5/28/2013	9	1	0	0	0	0	0	\$275.90	\$90.65	\$144.00	\$510.55
5/28/2013	0	2	8	0	0	0	0	\$334.70	\$0.00	\$263.90	\$598.60
5/28/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$408.00	\$2,722.90
5/28/2013	40	0	0	0	0	0	0	\$1,238.60	\$0.00	\$125.50	\$1,364.10
5/28/2013	7	3	0	0	0	0	0	\$309.30	\$133.60	\$518.70	\$961.60
5/29/2013	9.5	0.5	0	0	0	0	0	\$309.30	\$24.50	\$144.88	\$478.67
5/29/2013	39	0	0	0	0	0	0	\$1,208.37	\$0.00	\$125.50	\$1,333.87
5/29/2013	69.5	0	0	0	0	0	0	\$2,298.88	\$0.00	\$408.00	\$2,706.88
5/29/2013	0	2	8	0	0	2	0	\$334.70	\$0.00	\$263.90	\$598.60
5/29/2013	9	1	0	0	0	0	0	\$275.90	\$3.50	\$144.00	\$423.40
5/29/2013	0	6.5	3.5	0	0	1.15	0	\$298.80	\$0.00	\$167.50	\$466.30
5/29/2013	0	2	8	0	0	3	0	\$325.90	\$0.00	\$370.40	\$696.30
5/29/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$0.00	\$2.55	\$236.55

Chaves County Road Department - May 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
5/29/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$0.00	\$2.55	\$236.55
5/29/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
5/29/2013	0	0	10	0	0	0	0	\$325.90	\$0.00	\$285.73	\$611.62
5/29/2013	0	1	9	0	0	0	0	\$322.00	\$0.00	\$326.40	\$648.40
5/29/2013	8	2	0	0	0	0	0	\$220.40	\$0.00	\$0.00	\$220.40
5/29/2013	0	10.5	0	0	0	0	0	\$297.57	\$0.00	\$162.50	\$460.07
5/29/2013	0	3.5	6.5	0	0	3	0	\$280.80	\$0.00	\$241.00	\$521.80
5/29/2013	0	0	0	3	7	0	0	\$256.20	\$0.00	\$77.00	\$333.20
5/29/2013	9.5	0.5	0	0	0	0	0	\$268.80	\$0.00	\$357.20	\$626.00
5/29/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$0.00	\$51.75	\$285.75
5/29/2013	5	0	0	0	0	0	0	\$128.85	\$0.00	\$208.00	\$336.85
5/29/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$122.00	\$356.00
5/29/2013	4.5	0.5	0	0	0	0	0	\$128.85	\$10.50	\$72.00	\$211.35
5/29/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$192.80	\$487.00
5/29/2013	9	1	0	0	0	0	0	\$198.70	\$0.00	\$338.40	\$537.10
5/29/2013	8	2	0	0	0	0	0	\$227.20	\$0.00	\$0.00	\$227.20
5/29/2013	0	2	8	0	0	2.5	0	\$254.40	\$0.00	\$262.30	\$516.70
5/29/2013	0	0	10	0	0	0	0	\$286.10	\$0.00	\$323.05	\$609.15
5/29/2013	7.5	2.5	0	0	0	0	0	\$225.80	\$0.00	\$0.00	\$225.80
5/29/2013	8	2	0	0	0	0	0	\$341.00	\$0.00	\$74.22	\$415.22
5/30/2013	7.5	0	0	0	0	0	0	\$221.85	\$0.00	\$0.00	\$221.85
5/30/2013	1.5	1.5	0	0	0	0	0	\$70.20	\$0.00	\$56.40	\$126.60
5/30/2013	6	4	0	0	0	0	0	\$225.80	\$0.00	\$0.00	\$225.80
5/30/2013	6	1	0	0	0	0	0	\$200.27	\$0.00	\$131.35	\$331.62
5/30/2013	9	1	0	0	0	0	1	\$254.40	\$0.00	\$13.80	\$268.20
5/30/2013	2	0.5	0	0	0	0	0	\$73.95	\$0.00	\$75.20	\$149.15
5/30/2013	6	2.5	0	0	0	0	0	\$193.12	\$0.00	\$0.00	\$193.12
5/30/2013	5	5	0	0	0	0	0	\$198.70	\$0.00	\$0.00	\$198.70
5/30/2013	7.5	0	0	0	0	0	0	\$220.65	\$0.00	\$0.00	\$220.65
5/30/2013	1	0.5	0	0	0	0	0	\$34.08	\$33.40	\$37.60	\$105.08
5/30/2013	6	0	0	0	0	0	0	\$154.62	\$0.00	\$0.00	\$154.62
5/30/2013	2	1	0	0	0	0	0	\$66.12	\$0.00	\$451.20	\$517.32
5/30/2013	7	0	0	0	0	0	0	\$163.80	\$0.00	\$0.00	\$163.80
5/30/2013	6	1	0	0	0	0	0	\$163.80	\$0.00	\$0.00	\$163.80
5/30/2013	7	0	0	0	0	0	0	\$220.85	\$0.00	\$0.00	\$220.85
5/30/2013	7.5	0.5	0	0	0	0	0	\$215.04	\$0.00	\$0.00	\$215.04
5/30/2013	1.5	0.5	0	0	0	0	0	\$53.76	\$0.00	\$74.25	\$128.01
5/30/2013	0	0	0	3	0	0	0	\$76.86	\$0.00	\$23.10	\$99.96
5/30/2013	6	1	0	0	0	0	0	\$179.34	\$0.00	\$0.00	\$179.34
5/30/2013	7	0	0	0	0	0	0	\$154.28	\$0.00	\$0.00	\$154.28
5/30/2013	10	0	0	0	0	0	0	\$283.40	\$0.00	\$4.00	\$287.40
5/30/2013	10	0	0	0	0	0	0	\$322.00	\$0.00	\$0.00	\$322.00
5/30/2013	7.5	0	0	0	0	0	0	\$244.43	\$0.00	\$0.00	\$244.43
5/30/2013	3.5	1.5	0	0	0	0	0	\$124.10	\$0.00	\$28.00	\$152.10
5/30/2013	5	0	0	0	0	0	0	\$124.10	\$0.00	\$0.00	\$124.10
5/30/2013	2	1	0	0	0	0	1	\$70.20	\$0.00	\$376.00	\$446.20
5/30/2013	7	0	0	0	0	0	0	\$163.80	\$0.00	\$0.00	\$163.80
5/30/2013	5	2	0	0	0	0	0	\$209.16	\$0.00	\$0.00	\$209.16
5/30/2013	7.5	2.5	0	0	0	0	0	\$275.90	\$0.00	\$0.00	\$275.90
5/30/2013	7	0	0	0	0	0	0	\$228.13	\$0.00	\$0.00	\$228.13
5/30/2013	6	1	0	0	0	0	0	\$234.29	\$0.00	\$0.00	\$234.29
5/30/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$408.00	\$2,722.90
5/30/2013	34	0	0	0	0	0	0	\$1,063.57	\$0.00	\$125.50	\$1,189.07
5/30/2013	8	2	0	0	0	0	0	\$309.30	\$3.50	\$200.70	\$513.50
5/30/2013	6	1	0	0	0	0	0	\$153.16	\$0.00	\$0.00	\$153.16
	4256.5	1115.5	706	59	52.5	174.17	2	\$180,065.56	\$25,059.07	\$92,879.43	\$298,004.06

Chaves County Road Department - May 2013

Material Summary

Material	Amount	Unit Cost	Total Cost
1/2 Chips (2012)	0.00	\$18.13	\$0.00
5/8 Chips (2012)	660.00	\$16.88	\$11,140.80
Base	1160.00	\$3.34	\$3,874.40
Base - Free from Landowner	0.00	\$0.00	\$0.00
Base Stockpile	1790.00	\$0.00	\$0.00
Caliche	0.00	\$0.00	\$0.00
Caliche - Stockpile	0.00	\$0.00	\$0.00
Chip Stockpile	1790.00	\$0.00	\$0.00
Cold Mix - 2011	109.30	\$78.00	\$8,525.40
Cold Mix - Stockpile	0.00	\$0.00	\$0.00
Dirt	50.00	\$0.00	\$0.00
Dirt	120.00	\$10.00	\$1,200.00
Dirt to Yard	0.00	\$0.00	\$0.00
Fines	0.00	\$8.90	\$0.00
Fines Stockpile	0.00	\$0.00	\$0.00
Millings	0.00	\$0.00	\$0.00
Millings Stockpile	0.00	\$0.00	\$0.00
Pit Run	0.00	\$6.00	\$0.00
Pit Run Stockpile	0.00	\$0.00	\$0.00
RipRap	0.00	\$20.00	\$0.00
RipRap Stockpile	0.00	\$0.00	\$0.00
Sand	0.00	\$0.00	\$0.00
Waste	180.00	\$0.00	\$0.00
Water - 3000 - Dexter	0.00	\$0.00	\$0.00
Water - 3000 - Free	0.00	\$0.00	\$0.00
Water - 3000 - Hagerman	0.00	\$0.00	\$0.00
Water - 3000 - Hagerman Irrigation	0.00	\$0.00	\$0.00
Water - 3000 - Private	0.00	\$24.90	\$0.00
Water - 3000 - Roswell	0.00	\$3.00	\$0.00
Water - 3500 - Dexter	21.00	\$0.00	\$0.00
Water - 3500 - Free	19.00	\$0.00	\$0.00
Water - 3500 - Hagerman	53.00	\$0.00	\$0.00
Water - 3500 - Hagerman Irrigation	0.00	\$0.00	\$0.00
Water - 3500 - Private	3.00	\$29.05	\$87.15
Water - 3500 - Roswell	52.00	\$3.50	\$182.00
Water - 5475 - Dexter	0.00	\$0.00	\$0.00
Water - 5475 - Free	2.00	\$0.00	\$0.00
Water - 5475 - Hagerman	0.00	\$0.00	\$0.00
Water - 5475 - Hagerman Irrigation	0.00	\$0.00	\$0.00
Water - 5475 - Private	0.00	\$45.44	\$0.00
Water - 5475 - Roswell	9.00	\$5.48	\$49.32
6018.30			\$25,059.07

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (07/02/12)	130	\$28.44	1	\$3,697.20
Employee 1 - OT	0	\$0.00	1.5	\$0.00
Employee 1 - OT	10	\$28.44	1.5	\$426.60
Employee 2 - (10/15/12)	113.5	\$23.40	1	\$2,655.90
Employee 2 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 1 - (07/02/12)	170	\$40.93	1	\$6,958.10
Employee 3 - (01/07/13)	145.5	\$31.55	1	\$4,590.52
Employee 3 - OT	0	\$0.00	1.5	\$0.00
Employee 4 - (08/06/12)	145	\$23.40	1	\$3,393.00
Employee 4 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - (01/07/13)	149.75	\$32.54	1	\$4,872.87
Employee 5 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - (07/02/12)	4	\$32.54	1.5	\$195.24
Employee 6 - OT	158	\$25.77	1	\$4,071.66
Employee 7 - (04/01/13)	0	\$0.00	1.5	\$0.00
Employee 7 - OT	80	\$22.04	1	\$1,763.20
Employee 7 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - (02/04/13)	155	\$28.34	1	\$4,392.70
Employee 8 - OT	0	\$0.00	1.5	\$0.00
Employee 9 - (08/06/12)	170	\$25.62	1	\$4,355.40
Employee 9 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - (07/02/12)	160	\$32.20	1	\$5,152.00
Employee 10 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - OT	8	\$32.20	1.5	\$386.40

Chaves County Road Department - May 2013

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 11 - (02/04/13)	15.5	\$24.09	1	\$373.40
Employee 11 - OT	0	\$0.00	1.5	\$0.00
Employee 12 - (07/02/12)	159	\$30.31	1	\$4,819.29
Employee 12 - OT	0	\$0.00	1.5	\$0.00
Employee 13 - (07/02/12)	148	\$28.08	1	\$4,155.84
Employee 13 - OT	10	\$0.00	1	\$0.00
Employee 13 - OT	0	\$0.00	1.5	\$0.00
Employee 14 - (09/24/12)	40	\$22.72	1	\$908.80
Employee 14 - OT	0	\$0.00	1.5	\$0.00
Employee 15 - (07/02/12)	167.5	\$26.88	1	\$4,502.40
Employee 15 - OT	0	\$0.00	1.5	\$0.00
Employee 16 - (01/07/13)	157.5	\$29.42	1	\$4,633.65
Employee 16 - OT	0	\$0.00	1.5	\$0.00
Employee 17 - (07/02/12)	147	\$19.87	1	\$2,920.89
Employee 17 - OT	0	\$0.00	1.5	\$0.00
Employee 17 - OT	1	\$19.87	1.5	\$29.81
Employee 18 - (07/02/12)	124.5	\$31.98	1	\$3,981.51
Employee 18 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 2 - (07/02/12)	170	\$34.79	1	\$5,914.30
Employee 19 - (07/02/12)	150	\$25.44	1	\$3,816.00
Employee 19 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 3 - (07/02/12)	170	\$29.31	1	\$4,982.70
Employee 20 - (01/07/13)	157	\$28.61	1	\$4,491.77
Employee 20 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 4 - (06/27/11)	152	\$36.51	1	\$5,549.52
Employee 21 - (01/07/13)	140	\$28.96	1	\$4,054.40
Employee 21 - OT	0	\$0.00	1.5	\$0.00
Employee 22 - (01/02/13)	0	\$28.84	1	\$0.00
Employee 22 - OT	0	\$0.00	1.5	\$0.00
Employee 23 - (07/02/12)	132	\$28.80	1	\$3,801.60
Employee 23 - OT	0	\$0.00	1.5	\$0.00
Employee 24 - (01/07/13)	160.5	\$22.58	1	\$3,624.09
Employee 24 - OT	0	\$0.00	1.5	\$0.00
Employee 25 - (07/02/12)	158	\$29.58	1	\$4,673.64
Employee 25 - OT	0	\$0.00	1.5	\$0.00
Employee 25 - OT	4	\$29.58	1.5	\$177.48
Employee 26 - (01/07/13)	134	\$32.05	1	\$4,294.70
Employee 26 - OT	0	\$0.00	1.5	\$0.00
Employee 27 - (06/27/11)	150	\$34.10	1	\$5,115.00
Employee 27 - OT	0	\$0.00	1.5	\$0.00
Employee 28 - (10/15/12)	143	\$23.40	1	\$3,346.20
Employee 28 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 5 - (06/27/11)	0	\$37.30	1	\$0.00
Employee 29 - (08/13/12)	140	\$23.40	1	\$3,276.00
Employee 29 - OT	0	\$0.00	1.5	\$0.00
Employee 30 - (07/02/12)	168	\$30.23	1	\$5,078.64
Employee 30 - OT	0	\$0.00	1.5	\$0.00
Employee 30 - OT	8.75	\$30.23	1.5	\$396.77
Employee 31 - (07/02/12)	152.5	\$32.13	1	\$4,899.83
Employee 31 - OT	0	\$0.00	1.5	\$0.00
Employee 32 - (07/02/12)	0	\$0.00	1	\$0.00
Employee 32 - OT	0	\$0.00	1.5	\$0.00
Employee 33 - (07/02/12)	147	\$29.88	1	\$4,392.36
Employee 33 - OT	0	\$0.00	1.5	\$0.00
Employee 34 - (06/27/11)	159.5	\$32.59	1	\$5,198.11
Employee 34 - OT	0	\$0.00	1.5	\$0.00
Employee 35 - (01/07/13)	157	\$24.82	1	\$3,896.74
Employee 35 - OT	0	\$0.00	1.5	\$0.00
Employee 36 - (07/02/12)	158.5	\$27.59	1	\$4,373.02
Employee 36 - OT	0	\$0.00	1.5	\$0.00
Employee 37 - (06/27/11)	157	\$32.59	1	\$5,116.63
Employee 37 - OT	0	\$0.00	1.5	\$0.00
Employee 38 - (07/02/12)	155	\$33.47	1	\$5,187.85
Employee 38 - OT	0	\$0.00	1.5	\$0.00
Employee 39 - (01/07/13)	160	\$30.93	1	\$4,948.80
Employee 39 - OT	0	\$0.00	1.5	\$0.00
Employee 40 - (01/21/13)	67	\$21.88	1	\$1,465.96
Employee 40 - OT	0	\$0.00	1.5	\$0.00
Employee 41 - (05/06/13)	150	\$27.59	1	\$4,138.50
Employee 41 - (07/02/12)	20	\$30.93	1	\$618.60
Employee 41 - OT	0	\$0.00	1.5	\$0.00
6189.5				\$180,065.56

Chaves County Road Department - May 2013

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 001 (2011)	57.00	\$35.50	\$2,023.50
Unit 002 (2011)	88.10	\$35.50	\$3,127.55
Unit 003 (2011)	67.00	\$35.50	\$2,378.50
Unit 004 (2011)	67.00	\$35.50	\$2,378.50
Unit 005 (2011)	71.00	\$35.50	\$2,520.50
Unit 006 (2013)	70.00	\$35.50	\$2,485.00
Unit 008 (2011)	85.00	\$35.50	\$3,017.50
Unit 009 (2011)	48.00	\$35.50	\$1,704.00
Unit 010 (2011)	0.00	\$35.50	\$0.00
Unit 011 (2011)	12.00	\$35.50	\$426.00
Unit 012 (2013)	103.00	\$35.50	\$3,656.50
Unit 013 (2011)	0.00	\$0.00	\$0.00
Unit 014 (2011)	0.00	\$35.50	\$0.00
Unit 015 (2011)	1.00	\$51.30	\$51.30
Unit 015 (2011)	26.50	\$52.00	\$1,378.00
Unit 016 (2011)	31.00	\$52.00	\$1,612.00
Unit 017 (2011)	0.00	\$202.00	\$0.00
Unit 018 (2011)	0.00	\$57.90	\$0.00
Unit 020 (2011)	1.00	\$51.30	\$51.30
Unit 020 (2011)	16.00	\$52.00	\$832.00
Unit 023 (2011)	5.00	\$33.00	\$165.00
Unit 023 (2011)	2.00	\$39.60	\$79.20
Unit 024 (2011)	0.00	\$39.60	\$0.00
Unit 025 (2012)	20.00	\$20.00	\$400.00
Unit 026 (2011)	19.00	\$20.00	\$380.00
Unit 027 (2012)	0.00	\$14.10	\$0.00
Unit 029 (2011)	20.70	\$32.50	\$672.75
Unit 030 (2011)	2.50	\$51.30	\$128.25
Unit 030 (2011)	43.30	\$52.00	\$2,251.60
Unit 036 (2011)	18.60	\$19.20	\$357.12
Unit 039 (2011)	0.00	\$19.20	\$0.00
Unit 041 (2011)	0.00	\$22.10	\$0.00
Unit 042 (2011)	0.00	\$9.90	\$0.00
Unit 043 (2011)	0.00	\$9.90	\$0.00
Unit 044 (2011)	6.00	\$22.10	\$132.60
Unit 045 (2011)	0.00	\$22.10	\$0.00
Unit 046 (2011)	7.00	\$27.00	\$189.00
Unit 047 (2011)	0.00	\$22.10	\$0.00
Unit 049 (2011)	22.00	\$39.60	\$871.20
Unit 050 (2011)	0.00	\$5.00	\$0.00
Unit 051 (2011)	0.00	\$15.00	\$0.00
Unit 052 (2011)	6.00	\$9.90	\$59.40
Unit 053 (2011)	0.00	\$26.20	\$0.00
Unit 054 (2011)	15.00	\$26.20	\$393.00
Unit 055 (2011)	0.00	\$17.00	\$0.00
Unit 056 (2011)	16.00	\$57.40	\$918.40
Unit 057 (2011)	0.00	\$14.10	\$0.00
Unit 065 (2013)	0.00	\$2.00	\$0.00
Unit 100 (2011)	170.00	\$5.75	\$977.50
Unit 102 (2013)	160.00	\$8.00	\$1,280.00
Unit 103 (2013)	160.00	\$8.00	\$1,280.00
Unit 104 (2011)	170.00	\$5.10	\$867.00
Unit 105 (2011)	170.00	\$7.70	\$1,309.00
Unit 106 (2011)	34.00	\$5.75	\$195.50
Unit 107 (2011)	26.00	\$8.10	\$210.60
Unit 109 (2011)	0.00	\$5.10	\$0.00
Unit 110 (2011)	25.50	\$7.70	\$196.35
Unit 111 (2011)	0.00	\$8.00	\$0.00
Unit 112 (2011)	1.00	\$5.10	\$5.10
Unit 113 (2011)	17.50	\$7.70	\$134.75
Unit 114 (2011)	41.50	\$5.10	\$211.65
Unit 115 (2011)	0.00	\$5.10	\$0.00
Unit 116 (2011)	25.00	\$5.10	\$127.50
Unit 117 (2011)	69.00	\$6.90	\$476.10
Unit 118 (2011)	0.00	\$5.10	\$0.00
Unit 119 (2011)	0.00	\$7.70	\$0.00
Unit 120 (2011)	0.00	\$8.00	\$0.00
Unit 121 (2011)	16.25	\$6.90	\$112.13
Unit 122 (2011)	51.00	\$6.90	\$351.90
Unit 123 (2011)	0.00	\$12.00	\$0.00
Unit 124 (2011)	6.00	\$5.10	\$30.60
Unit 125 (2011)	35.00	\$8.00	\$280.00

Chaves County Road Department - May 2013

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 126 (2012)	111.50	\$7.70	\$858.55
Unit 127 (2011)	22.50	\$5.10	\$114.75
Unit 128 (2011)	3.00	\$5.10	\$15.30
Unit 129 (2011)	92.50	\$8.00	\$740.00
Unit 130 (2011)	19.00	\$5.10	\$96.90
Unit 131 (2011)	128.50	\$37.60	\$4,831.60
Unit 132 (2011)	62.50	\$32.50	\$2,031.25
Unit 134 (2011)	68.00	\$22.75	\$1,547.00
Unit 135 (2011)	4.00	\$32.50	\$130.00
Unit 136 (2011)	61.00	\$32.50	\$1,982.50
Unit 137 (2011)	88.50	\$32.50	\$2,876.25
Unit 138 (2011)	55.00	\$32.50	\$1,787.50
Unit 139 (2011)	0.00	\$32.50	\$0.00
Unit 140 (2011)	51.50	\$32.50	\$1,673.75
Unit 141 (2011)	0.00	\$17.00	\$0.00
Unit 141A (2011)	0.00	\$17.00	\$0.00
Unit 143 (2011)	48.00	\$17.00	\$816.00
Unit 144 (2011)	26.00	\$17.00	\$442.00
Unit 145 (2011)	0.00	\$17.00	\$0.00
Unit 146 (2011)	0.00	\$9.00	\$0.00
Unit 148 (2011)	45.50	\$17.00	\$773.50
Unit 149 (2011)	0.00	\$2.00	\$0.00
Unit 149 (2011)	13.50	\$17.00	\$229.50
Unit 150 (2011)	66.00	\$17.00	\$1,122.00
Unit 151 (2011)	16.00	\$17.00	\$272.00
Unit 152 (2011)	88.50	\$17.00	\$1,504.50
Unit 153 (2011)	36.00	\$16.00	\$576.00
Unit 155 (2011)	40.50	\$12.00	\$486.00
Unit 157 (2011)	98.00	\$37.60	\$3,684.80
Unit 158 (2011)	18.00	\$16.00	\$288.00
Unit 159 (2011)	5.50	\$15.25	\$83.88
Unit 159 (2011)	25.00	\$16.00	\$400.00
Unit 160 (2011)	1.00	\$15.25	\$15.25
Unit 160 (2011)	16.50	\$16.00	\$264.00
Unit 161 (2011)	96.00	\$37.60	\$3,609.60
Unit 162 (2013)	139.00	\$15.25	\$2,119.75
Unit 163 (2013)	91.00	\$15.25	\$1,387.75
Unit 164 (2011)	46.50	\$37.60	\$1,748.40
Unit 165 (2011)	0.00	\$16.00	\$0.00
Unit 166 (2011)	13.50	\$37.60	\$507.60
Unit 167 (2011)	0.00	\$2.00	\$0.00
Unit 168 (2011)	0.00	\$2.00	\$0.00
Unit 169 (2011)	7.50	\$8.70	\$65.25
Unit 169 (2011)	32.50	\$9.00	\$292.50
Unit 170 (2011)	9.25	\$35.65	\$329.76
Unit 172 (2011)	4.50	\$12.00	\$54.00
Unit 173 (2011)	22.50	\$6.90	\$155.25
Unit 174 (2011)	0.00	\$5.10	\$0.00
Unit 175 (2011)	23.00	\$7.70	\$177.10
Unit 176 (2011)	38.50	\$6.90	\$265.65
Unit 177 (2011)	87.50	\$8.00	\$700.00
Unit 180 (2011)	6.50	\$2.00	\$13.00
Unit 181 (2011)	15.50	\$14.00	\$217.00
Unit 182 (2011)	33.00	\$15.25	\$503.25
Unit 183 (2011)	24.00	\$37.60	\$902.40
Unit 184 (2011)	93.50	\$37.60	\$3,515.60
Unit 185 (2011)	0.00	\$8.00	\$0.00
Unit 186 (2011)	11.50	\$8.00	\$92.00
Unit 187 (2011)	102.50	\$8.00	\$820.00
Unit 188 (2011)	58.50	\$6.90	\$403.65
Unit 189 (2011)	46.50	\$17.00	\$790.50
Unit 190 (2011)	43.00	\$14.70	\$632.10
Unit 191 (2011)	26.00	\$14.70	\$382.20
Unit 199 (2011)	170.00	\$5.10	\$867.00
	4677.70		\$92,879.43

Chaves County Road Department Dumpster Report - May 2013

Work Date	Hours Worked	Travel/Moving/ Down	Hours Dumpster Drivers	Trash Loads	Employee Cost	Material Cost	Equipment Cost	Total Cost
5/1/2013	9.5	0.5	0.00	0	\$234.00	\$0.00	\$328.26	\$562.26
5/1/2013	0	0	0.00	7	\$0.00	\$2,726.67	\$0.00	\$2,726.67
5/2/2013	0	0	0.00	1	\$0.00	\$349.83	\$0.00	\$349.83
5/2/2013	9	1	0.00	0	\$240.90	\$0.00	\$85.94	\$326.84
5/2/2013	0	3.5	6.50	1	\$234.00	\$256.72	\$244.40	\$735.12
5/3/2013	7.5	2.5	0.00	0	\$340.80	\$0.00	\$252.60	\$593.40
5/3/2013	0	0.5	9.50	1	\$234.00	\$204.43	\$489.80	\$928.23
5/3/2013	0	0	0.00	8	\$0.00	\$2,965.94	\$0.00	\$2,965.94
5/4/2013	0	0	0.00	5	\$0.00	\$1,774.37	\$0.00	\$1,774.37
5/4/2013	0	0.5	9.50	1	\$234.00	\$184.90	\$445.60	\$864.50
5/4/2013	8.5	1.5	0.00	0	\$340.80	\$0.00	\$341.70	\$682.50
5/6/2013	7	3	0.00	0	\$220.40	\$0.00	\$148.71	\$369.11
5/6/2013	0	1.5	8.50	4	\$227.20	\$315.31	\$445.60	\$988.11
5/7/2013	0	2.5	7.50	0	\$227.20	\$159.39	\$79.62	\$466.21
5/7/2013	0	0	0.00	1	\$0.00	\$369.05	\$0.00	\$369.05
5/7/2013	7	3	0.00	0	\$220.40	\$0.00	\$15.33	\$235.73
5/7/2013	5.5	0	0.00	0	\$132.49	\$0.00	\$28.05	\$160.54
5/8/2013	9.5	0.5	0.00	0	\$234.00	\$0.00	\$32.30	\$266.30
5/8/2013	0	2	8.00	0	\$227.20	\$0.00	\$377.72	\$604.92
5/8/2013	0	0	0.00	1	\$0.00	\$334.40	\$0.00	\$334.40
5/9/2013	0	0	0.00	2	\$0.00	\$669.12	\$0.00	\$669.12
5/9/2013	7.5	2.5	0.00	0	\$227.20	\$0.00	\$0.00	\$227.20
5/10/2013	9.5	1.5	0.00	0	\$257.40	\$0.00	\$25.67	\$283.07
5/10/2013	0	1	9.00	1	\$511.50	\$276.26	\$466.65	\$1,254.40
5/10/2013	0	0	0.00	1	\$0.00	\$427.96	\$0.00	\$427.96
5/11/2013	0	0	0.00	8	\$0.00	\$3,055.72	\$0.00	\$3,055.72
5/11/2013	9.5	0.5	0.00	0	\$245.70	\$0.00	\$34.51	\$280.21
5/11/2013	9	1	0.00	0	\$511.50	\$0.00	\$589.77	\$1,101.27
5/13/2013	7	3	0.00	0	\$220.40	\$0.00	\$14.62	\$235.02
5/13/2013	0	1.5	8.50	1	\$227.20	\$229.01	\$363.20	\$819.40
5/13/2013	0	0	0.00	2	\$0.00	\$657.46	\$0.00	\$657.46
5/14/2013	7	3	0.00	0	\$220.40	\$0.00	\$10.20	\$230.60
5/14/2013	8.5	1.5	0.00	0	\$227.20	\$0.00	\$15.60	\$242.80
5/15/2013	8.5	1.5	0.00	0	\$227.20	\$0.00	\$9.60	\$236.80
5/15/2013	0	0	0.00	3	\$0.00	\$1,340.88	\$0.00	\$1,340.88
5/15/2013	7	3	0.00	0	\$218.80	\$0.00	\$31.96	\$250.76
5/16/2013	6	4	0.00	0	\$218.80	\$0.00	\$40.80	\$259.60
5/16/2013	0	0	0.00	6	\$0.00	\$2,015.53	\$0.00	\$2,015.53
5/16/2013	8	3	0.00	0	\$249.92	\$0.00	\$9.60	\$259.52
5/17/2013	0	0	0.00	1	\$0.00	\$333.46	\$0.00	\$333.46
5/17/2013	9	1	0.00	0	\$413.85	\$0.00	\$102.60	\$516.45
5/17/2013	8.5	1.5	0.00	0	\$218.80	\$0.00	\$22.78	\$241.58
5/18/2013	8.5	1.5	0.00	0	\$224.27	\$0.00	\$92.20	\$316.47
5/18/2013	0	0	10.00	4	\$413.85	\$434.39	\$376.00	\$1,224.23
5/20/2013	7	3	0.00	0	\$220.40	\$0.00	\$13.45	\$233.85
5/20/2013	0	2	8.00	2	\$227.20	\$393.43	\$300.80	\$921.43
5/21/2013	0	2.5	7.50	2	\$227.20	\$520.06	\$357.20	\$1,104.46
5/21/2013	6	4	0.00	0	\$220.40	\$0.00	\$74.29	\$294.69
5/22/2013	0	2.5	7.50	4	\$227.20	\$452.65	\$357.20	\$1,037.05
5/22/2013	6	4	0.00	0	\$218.80	\$0.00	\$118.65	\$337.45
5/23/2013	6.5	3.5	0.00	0	\$218.80	\$0.00	\$72.94	\$291.74
5/23/2013	7.5	2.5	0.00	4	\$227.20	\$376.74	\$48.45	\$652.39
5/24/2013	6.5	3.5	0.00	0	\$218.80	\$0.00	\$71.38	\$290.18
5/24/2013	9	1	0.00	0	\$463.95	\$0.00	\$338.40	\$802.35
5/24/2013	0	0	0.00	7	\$0.00	\$785.29	\$0.00	\$785.29
5/25/2013	0	0	0.00	6	\$0.00	\$681.98	\$0.00	\$681.98
5/25/2013	9	1	0.00	0	\$463.95	\$0.00	\$338.40	\$802.35
5/25/2013	7.5	2.5	0.00	0	\$218.80	\$0.00	\$71.74	\$290.54
5/28/2013	0	2.5	7.50	3	\$227.20	\$529.51	\$357.20	\$1,113.91
5/28/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$79.75	\$300.15
5/29/2013	0	1.5	8.50	4	\$315.50	\$146.39	\$306.62	\$768.51
5/30/2013	9	1	0.00	5	\$341.00	\$488.88	\$338.40	\$1,168.28
5/30/2013	3	0	0.00	0	\$72.69	\$0.00	\$42.67	\$115.36
5/31/2013	8	2	0.00	0	\$242.30	\$0.00	\$103.90	\$346.20
5/31/2013	0	2	8.00	5	\$315.50	\$558.49	\$338.40	\$1,212.39
	268.5	98	124.00	101	\$13,068.67	\$24,014.26	\$9,251.23	\$46,334.17

Chaves County Road Department Dumpster Report - May 2013

Material Summary

Material	Amount	Unit Cost	Total Cost
Evacuation Fee	0.00	\$10.76	\$0.00
Hauling Fees	46.00	\$238.64	\$10,977.44
Solid Waste	94.09	\$31.50	\$2,963.83
Solid Waste - Berrendo/Wiggins (2011)	44.90	\$31.50	\$1,414.35
Solid Waste - Midway/Cumberland (2011)	55.67	\$31.50	\$1,753.60
Solid Waste - North - Load Pull Charge (2011)	0.00	\$10.50	\$0.00
Solid Waste - North - Passenger Tires (2011)	0.00	\$2.36	\$0.00
Solid Waste - North - Truck Tires (2011)	12.17	\$4.73	\$57.56
Solid Waste - North/Railroad (2011)	111.72	\$31.50	\$3,519.18
Solid Waste - South - Load Pull Charge (2011)	0.00	\$10.50	\$0.00
Solid Waste - South - Passenger Tires (2011)	0.00	\$2.36	\$0.00
Solid Waste - South - Truck Tires (2011)	0.00	\$4.73	\$0.00
Solid Waste - South/Dunken (2011)	0.00	\$31.50	\$0.00
Solid Waste - South/Miller (2011)	105.66	\$31.50	\$3,328.29
	470.21		\$24,014.26

Equipment Summary			
Equipment	Amount	Unit Cost	Total Cost
Unit 023 (2011)	0.00	\$39.60	\$0.00
Unit 024 (2011)	18.75	\$39.60	\$742.50
Unit 029 (2011)	25.60	\$32.50	\$832.00
Unit 030 (2011)	10.60	\$51.30	\$543.78
Unit 047 (2011)	28.00	\$22.10	\$618.80
Unit 049 (2011)	0.00	\$39.60	\$0.00
Unit 051 (2011)	1.70	\$15.00	\$25.50
Unit 112 (2011)	40.50	\$5.10	\$206.55
Unit 127 (2011)	19.00	\$5.10	\$96.90
Unit 128 (2011)	0.00	\$5.10	\$0.00
Unit 130 (2011)	0.00	\$5.10	\$0.00
Unit 133 (2011)	164.50	\$37.60	\$6,185.20
Unit 154 (2011)	0.00	\$10.00	\$0.00
Unit 171 (2011)	0.00	\$10.00	\$0.00
Unit 172 (2011)	0.00	\$10.00	\$0.00
	308.65		\$9,251.23

Chaves County Road Department Dumpster Report - May 2013

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (10/15/12)	70	\$23.40	1	\$1,638.00
Employee 1 - OT	0	\$0.00	1.5	\$0.00
Employee 1 - OT	1	\$23.40	1.5	\$35.10
Employee 2 - (01/07/13)	20	\$31.55	1	\$631.00
Employee 2 - OT	0	\$0.00	1.5	\$0.00
Employee 3 - (08/06/12)	0	\$23.40	1	\$0.00
Employee 3 - OT	0	\$0.00	1.5	\$0.00
Employee 4 - (09/25/12)	70	\$22.04	1	\$1,542.80
Employee 4 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - (02/04/13)	15.5	\$24.09	1	\$373.40
Employee 5 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - (07/02/12)	0	\$28.08	1	\$0.00
Employee 6 - OT	0	\$0.00	1.5	\$0.00
Employee 7 - (09/24/12)	131	\$22.72	1	\$2,976.32
Employee 7 - OT	0	\$0.00	1.5	\$0.00
Employee 7 - OT	20	\$22.72	1.5	\$681.60
Employee 8 - (06/27/11)	10	\$34.10	1	\$341.00
Employee 8 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - OT	20	\$34.10	1.5	\$1,023.00
Employee 9 - (08/13/12)	0	\$23.40	1	\$0.00
Employee 9 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - (07/02/12)	0	\$32.13	1	\$0.00
Employee 10 - OT	0	\$0.00	1.5	\$0.00
Employee 11 - (07/02/12)	0	\$27.59	1	\$0.00
Employee 11 - OT	0	\$0.00	1.5	\$0.00
Employee 11 - OT	20	\$27.59	1.5	\$827.70
Employee 12 - (01/07/13)	0	\$30.93	1	\$0.00
Employee 12 - OT	0	\$0.00	1.5	\$0.00
Employee 12 - OT	20	\$30.93	1.5	\$927.90
Employee 13 - (01/21/13)	79.5	\$21.88	1	\$1,739.46
Employee 13 - (05/27/13)	13	\$24.23	1	\$314.99
Employee 13 - OT	0.5	\$21.88	1.5	\$16.41
	490.5			\$13,068.67

**Chaves County Road Department - Time Out for April 2013
(Absent/Vacation/Sick/Holiday)**

Work Date	Hours Absent	Employee Cost
5/1/2013	44.5	\$635.81
5/2/2013	58	\$1,062.53
5/6/2013	53	\$1,140.95
5/7/2013	22	\$367.69
5/8/2013	51.5	\$1,180.55
5/9/2013	90	\$2,336.56
5/13/2013	32.5	\$598.63
5/14/2013	31.25	\$556.99
5/15/2013	43	\$973.57
5/16/2013	36	\$850.28
5/20/2013	31.75	\$631.54
5/21/2013	10	\$0.00
5/22/2013	32	\$677.96
5/23/2013	73	\$1,906.89
5/27/2013	460	\$12,906.30
5/28/2013	53.5	\$1,228.50
5/29/2013	51.5	\$1,234.25
5/30/2013	98.5	\$2,605.81
	1272	\$30,894.81

Employee Summary				
Employee 1 - (07/02/12)	50	\$28.44	1	\$1,422.00
Employee 2 - (10/15/12)	16.5	\$23.40	1	\$386.10
Salaried Employee 1 - (07/02/12)	10	\$40.93	1	\$409.30
Employee 3 - (01/07/13)	24.5	\$31.55	1	\$772.97
Employee 4 - (08/06/12)	16	\$23.40	1	\$374.40
Employee 4 - W/O	19	\$0.00	1	\$0.00
Employee 5 - (01/07/13)	34.25	\$32.54	1	\$1,114.50
Employee 6 - (07/02/12)	22	\$25.77	1	\$566.94
Employee 7 - (09/25/12)	30	\$22.04	1	\$661.20
Employee 8 - (02/04/13)	21.5	\$28.34	1	\$609.31
Employee 9 - (08/06/12)	10	\$25.62	1	\$256.20
Employee 10 - (07/02/12)	30	\$32.20	1	\$966.00
Employee 11 - (02/04/13)	39	\$24.09	1	\$939.51
Employee 12 - (07/02/12)	21	\$30.31	1	\$636.51
Employee 13 - (07/02/12)	22	\$28.08	1	\$617.76
Employee 14 - (09/24/12)	10	\$22.72	1	\$227.20
Employee 15 - (07/02/12)	12.5	\$26.88	1	\$336.00
Employee 16 - (01/07/13)	22.5	\$29.42	1	\$661.95
Employee 17 - (07/02/12)	32	\$19.87	1	\$635.84
Employee 18 - (07/02/12)	60	\$31.98	1	\$1,918.80
Salaried Employee 2 - (07/02/12)	10	\$34.79	1	\$347.90
Employee 19 - (07/02/12)	30	\$25.44	1	\$763.20
Salaried Employee 3 - (07/02/12)	10	\$29.31	1	\$293.10
Employee 20 - (01/07/13)	23	\$28.61	1	\$658.03
Salaried Employee 4 - (06/27/11)	28	\$36.51	1	\$1,022.28
Employee 21 - (01/07/13)	33.5	\$28.96	1	\$970.16
Employee 22 - (01/02/13)	0	\$28.84	1	\$0.00
Employee 23 - (07/02/12)	48	\$28.80	1	\$1,382.40
Employee 24 - (01/07/13)	10	\$22.58	1	\$225.80
Employee 25 - (07/02/12)	22	\$29.58	1	\$650.76

**Chaves County Road Department - Time Out for April 2013
(Absent/Vacation/Sick/Holiday)**

Employee Summary				
Employee 26 - (01/07/13)	46	\$32.05	1	\$1,474.30
Employee 27 - (06/27/11)	30	\$34.10	1	\$1,023.00
Employee 28 - (10/15/12)	20	\$23.40	1	\$468.00
Salaried Employee 5 - (06/27/11)	10	\$37.30	1	\$373.00
Employee 29 - (08/13/12)	40	\$23.40	1	\$936.00
Employee 30 - (07/02/12)	13.25	\$30.23	1	\$400.55
Employee 31 - (07/02/12)	27.5	\$32.13	1	\$883.58
Employee 32 - (07/02/12)	180	\$0.00	1	\$0.00
Employee 33 - (07/02/12)	33	\$29.88	1	\$986.04
Employee 34 - (06/27/11)	20.5	\$32.59	1	\$668.10
Employee 35 - (01/07/13)	22.5	\$24.82	1	\$558.45
Employee 36 - (07/02/12)	24	\$27.59	1	\$662.16
Employee 37 - (06/27/11)	23	\$32.59	1	\$749.57
Employee 38 - (07/02/12)	25	\$33.47	1	\$836.75
Employee 39 - (01/07/13)	10	\$30.93	1	\$309.30
Employee 40 - (01/21/13)	10	\$21.88	1	\$218.80
Employee 41 - (07/02/12)	10	\$30.93	1	\$309.30
	1262			\$30,683.01