

**AGENDA ITEM:**     //     Resolution R-13-028  
**MEETING DATE:**     July 30, 2013     Approval of FY 13-14 Final Budget

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**

Approval of Resolution R-13-028

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**ITEM SUMMARY:**

Attached for your approval is a final budget recapitulation for fiscal year 2013-2014. The budget includes actual unaudited beginning cash balances.

Staff requests approval of Resolution R-13-028

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**SUPPORT DOCUMENTS:**

Resolution R-13-028

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**SUMMARY BY:**     Anabel Molina    

**TITLE:**     Senior Accountant

**RESOLUTION R-13-028**

**STATE OF NEW MEXICO  
COUNTY OF CHAVES  
FY 2013-2014 FINAL BUDGET**

At a regular meeting of the Board of Chaves County Commissioners held on July 30th, 2013 the following was among the proceedings:

**WHEREAS**, the Governing Board in and for the County of Chaves, State of New Mexico has developed a budget for fiscal year 2013-2014; and

**WHEREAS**, the Interim Budget was approved by the Local Government Division of the Department of Finance; and,

**WHEREAS**, effective June 30, 2013, beginning cash balances have been determined and included in the attached budget document; and,

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

**WHEREAS, IT IS THE MAJORITY OPINION OF THIS** Board that the proposed budget meets the requirements as currently determined for fiscal year 2013-2014.

**NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO**, hereby adopts the Fiscal Year 2013-2014 budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**Done at Roswell, New Mexico, this 30th day of July 2013.**

**BOARD OF CHAVES COUNTY  
COMMISSIONERS**

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Greg Nibert, Chairman

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James W. Duffey, Vice-Chairman

**ATTEST:**

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Robert Corn, Member

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Dave Kunko  
County Clerk

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Kim Chesser, Member

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Kyle D. "Smiley" Wooton, Member

**Chaves County  
Budget Recapitulation  
July 1, 2013 to June 30, 2014**

Entity Code: 04000

**2012 Abstract**

FINAL VALUATION	OPERATING TAX RATE		PRODUCTION	Budget
Residential	547,360,095	0.006729	3,683,186	3,614,310
Non-Residential	442,025,452	0.010350	4,574,963	4,489,412
Oil & Gas Production	117,378,897	0.010350	1,214,872	1,192,153
Oil & Gas Equipment	23,466,931	0.010350	242,883	238,341
<b>1,130,231,375 TOTAL PRODUCTION</b>			<b>9,715,904</b>	<b>9,534,216</b>

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	8,607,424	14,660,700	(4,975,000)	14,291,092	4,002,033
Road	402	419,065	1,749,180	3,500,000	5,129,599	538,646
Farm & Range	403	1,259	46,000		45,000	2,259
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	173,425	67,129	0	189,775	50,780
East Grand Plains	408	125,177	145,482	0	141,530	129,129
Penasco	409	138,241	94,482	0	144,060	88,664
Midway	410	167,340	152,762	0	149,952	170,150
Berrendo	411	304,506	174,310	0	298,225	180,591
Sierra	412	261,000	211,886	0	188,947	283,940
Rio Felix	413	293,521	47,241	0	187,037	153,725
C.C. Fire District #8	414	39,943	72,358	0	82,667	29,634
Fire & Ambulance Tax	425	2,973,482	603,950	0	458,000	3,119,432
Indigent Hospital Claims	427	514,985	3,014,550	0	1,534,960	1,994,574
Law Enforcement Grant	430	14,714	43,400		42,200	15,914
Public Safety Grant	431	47,363	0		0	47,363
D.W.I. Grants	432	189,204	535,258		463,844	260,618
Sheriff Forfeiture Funds	433	74,162				74,162
Correction Fees	435	365,811	225,000	0	267,125	323,686
Environmental Tax	437	133,604	221,100		301,952	52,752
Hospital Aged Accounts	441	44,405	0		2,500	41,905
County Income Fund	442	5,843,026	1,470,000	(5,250,000)	0	2,063,026
County Permanent Fund	443	50,000,000				50,000,000
Flood Control	452	1,689,283	1,038,000	0	1,174,483	1,552,800
G.O. Bond D.S. (CCDC)	561	441				441
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	27,340		1,160,000	1,163,350	23,990
Gross Receipts Tax Income Fu	564	4,341,606	2,215,000	(3,410,000)	0	3,146,606
Rev. Bond Reserve Fund	565	1,000,000				1,000,000
EOMR Fund	569	0				0
Road Special Construction	602	427,341	115,000	0	445,675	96,666
County Personnel Reserve	603	1,328,352	12,000	0		1,340,352
Economic Development Fund	605	5,922		75,000	75,000	5,922
Clerk Recording & Filing	620	178,600	70,000		117,500	131,100
Property Valuation	628	501,423	230,000	0	245,556	485,867
Other Grants & Contracts	631	538,102	954,166	0	953,750	538,519
CCDC Facility Replacement	634	16,901	0	0	0	16,901
Emergency & Capital Outlay	635	222,910	0	750,000	743,959	228,951
C.D.B.G.	645	102,000	0		0	102,000
Jail Tax	650	5,763,521	6,570,000	8,150,000	16,035,209	4,448,313
Administrative Center Project	651	682				682
Courthouse Project	652	24,259				24,259
Internal services	670	138,784	80,000	0	24,820	193,964
Restricted Health Services	680	746,473	0	0	590,000	156,473
<b>Total</b>		<b>87,788,762</b>	<b>34,818,954</b>	<b>0</b>	<b>45,487,766</b>	<b>77,119,950</b>

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

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FINAL	FY 13-14 Requested	ADJUSTMENTS	FY 13-14 FINAL BUDGET	% INCREASE/ DECREASE
<b>REVENUES:</b>									
401	General Fund	18,703,805	14,684,931	14,963,593		14,664,571	(3,871)	14,660,700	-2.02%
402	Road Fund	1,670,548	1,783,715	1,693,387		1,749,180	0	1,749,180	3.29%
435	Corrections Fees	317,207	300,149	175,000		225,000	0	225,000	28.57%
437	Environmental Tax	239,386	215,516	223,100		221,100	0	221,100	-0.90%
602	Special Road Construction	115,004	115,004	115,000		115,000	0	115,000	0.00%
603	County Personnel Reserve	26,806	20,900	45,000		12,000	0	12,000	-73.33%
620	Clerk Recording & Filing	39,321	72,718	70,000		70,000	0	70,000	0.00%
628	Property Valuation	26,126	261,680	230,000		230,000	0	230,000	0.00%
650	Detention Gross Receipts	1,525,221	1,533,080	1,563,436		1,570,000	(750,000)	820,000	-47.55%
442	Income Fund	3,581,030	713,621	850,000		1,470,000	0	1,470,000	72.94%
	<b>TOTAL REVENUES:</b>	<b>26,244,453</b>	<b>19,701,314</b>	<b>19,928,516</b>		<b>20,326,851</b>	<b>(753,871)</b>	<b>19,572,980</b>	<b>-1.78%</b>
<b>EXPENDITURES:</b>									
	General Administration	924,784	1,358,771	1,136,205		1,073,219	0	1,073,219	-5.54%
	General Services	895,187	862,079	1,004,594		1,085,667	(37,000)	1,048,667	4.39%
	Finance	472,073	490,073	584,186		681,765	0	681,765	16.70%
	Detention Facilities	5,065,127	6,131,212	7,860,291		6,780,780	(35,920)	6,744,860	-14.19%
	Support to Agencies	286,655	382,561	210,000		202,682	(2,657)	200,025	-4.75%
		0	0	0		0	0	0	
	Facility Maintenance	1,147,554	1,173,968	1,217,624		1,403,553	39,000	1,442,553	18.47%
	County Clerk	691,728	774,315	918,741		813,598	0	813,598	-11.44%
	County Assessor	777,926	701,468	872,722		874,475	(41,355)	833,120	-4.54%
	County Treasurer	376,883	357,458	421,749		391,880	0	391,880	-7.08%
	County Sheriff	3,366,486	3,256,746	3,873,898		3,840,295	(13,500)	3,826,795	-1.22%
	Road Department	4,259,867	4,244,055	6,250,593		5,573,451	303,775	5,877,225	-5.97%
	<b>TOTAL EXPENDITURES:</b>	<b>18,264,271</b>	<b>19,732,706</b>	<b>24,350,602</b>		<b>22,721,365</b>	<b>212,343</b>	<b>22,933,708</b>	<b>-5.82%</b>
	Cash to Balance							<u>3,360,727</u>	

**Chaves County  
General Operating Budget  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 FINAL BUDGET	FY 13-14 Requested	ADJUSTMENTS	FY 13-14 FINAL BUDGET	% INCREASE/ DECREASE
401-610	GENERAL GOVERNMENT	924,784	1,358,771	1,136,205	1,073,219	0	1,073,219	-5.54%
611	Administration	324,112	528,654	271,194	286,570	0	286,570	5.67%
612	Legal Services	214,523	227,057	257,768	254,666	0	254,666	-1.20%
613	Human Resources	93,950	86,462	101,158	98,594	0	98,594	-2.54%
614	Safety & Training Services	0	0	0	0	0	0	
615	Purchasing	0	0	0	0	0	0	
616	Fire & Emergency Services	86,319	112,041	132,664	127,233	0	127,233	-4.09%
617	Technical Services							
619	Working Capital	205,880	404,556	373,420	306,157	0	306,157	-18.01%
401-620	GENERAL SERVICES	895,187	862,079	1,004,594	1,085,667	(37,000)	1,048,667	4.39%
621	Public Works	173,567	200,231	240,404	255,280	0	255,280	6.19%
622	Information technology	289,693	281,222	334,377	393,033	(37,000)	356,033	6.48%
623	Data Processing	0	0	0	0	0	0	
624	Planning & Zoning	260,719	257,416	288,435	305,048	0	305,048	5.76%
625	Purchasing	121,721	118,940	141,378	132,306	0	132,306	-6.42%
626	Fire & Emergency Services	0	0	0	0	0	0	
627	Technical Services	49,488	4,269	0	0	0	0	
401-630	FINANCE	472,073	490,073	584,186	681,765	0	681,765	16.70%
631	Finance	283,463	289,940	332,296	326,312	0	326,312	-1.80%
632	Community Development	108,798	123,494	147,851	102,625	0	102,625	-30.59%
633	Court Services				206,698	0	206,698	
636	Hospital Indigent Claims	79,812	76,640	104,039	46,130	0	46,130	-55.66%
401-640	DETENTION FACILITIES	3,687,488	3,918,912	4,520,632	4,345,026	(2,500)	4,342,526	-3.94%
641	Administration	409,532	522,940	688,688	650,820	0	650,820	-5.50%
642	Adult -Detention Facilities	2,306,619	2,434,729	2,995,434	2,712,865	0	2,712,865	-9.43%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	971,336	961,243	836,510	981,341	(2,500)	978,841	17.01%
646	Detention Special Projects	0	0	0	0	0	0	
401-670	SUPPORT TO AGENCIES	286,655	382,561	210,000	202,682	(2,657)	200,025	-4.75%
671	Governmental Agencies	266,655	352,561	180,000	182,682	(2,657)	180,025	0.01%
672	Non-Governmental Agencies	20,000	30,000	30,000	20,000	0	20,000	-33.33%

**Chaves County  
General Operating Budget  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 FINAL BUDGET	FY 13-14 Requested	ADJUSTMENTS	FY 13-14 FINAL BUDGET	% INCREASE/ DECREASE
401-690	FACILITY MAINTENANCE	1,147,554	1,173,968	1,217,624	1,403,553	39,000	1,442,553	18.47%
691	Facility Maintenance	791,750	741,028	806,735	858,887	0	858,887	6.46%
692	Courthouse	244,653	297,315	312,749	316,508	0	316,508	1.20%
693	Health Department	72,615	90,393	48,990	50,442	39,000	89,442	82.57%
694	Road Department				31,000	0	31,000	
695	Fisk Annex	24,375	23,363	20,000	0	0	0	-100.00%
696	CCDC adult	0	0	0	110,000	0	110,000	
699	St. Mary's Complex	14,162	21,869	29,150	36,716	0	36,716	25.95%
401-720	RECORDING & FILING	708,221	681,366	814,241	696,098	0	696,098	-14.51%
721	Administration	369,281	337,916	414,191	350,735	0	350,735	-15.32%
722	Bureau of Elections	282,863	290,457	326,843	281,319	0	281,319	-13.93%
723	Probate Judge	33,757	25,829	38,617	34,045	0	34,045	-11.84%
724	Special Elections	22,319	27,164	34,590	30,000	0	30,000	-13.27%
401-730	PROPERTY ASSESSMENT	568,786	514,874	625,831	587,564	0	587,564	-6.11%
731	Administration	424,016	403,161	447,946	410,883	(1,000)	409,883	-8.50%
732	Appraisal	144,770	111,713	177,885	176,681	1,000	177,681	-0.11%
401-740	COLLECTIONS	376,883	357,458	421,749	391,880	0	391,880	-7.08%
741	Administration	376,883	357,458	421,749	391,880	0	391,880	-7.08%
401-750	LAW ENFORCEMENT	3,366,486	3,256,746	3,873,898	3,840,295	(13,500)	3,826,795	-1.22%
751	Administration	789,521	781,058	939,965	880,602	(13,500)	867,102	-7.75%
752	Patrol & Investigation	2,232,596	2,073,227	2,344,505	2,526,290	0	2,526,290	7.75%
758	Court Security	344,369	402,461	589,429	433,402	0	433,402	-26.47%
759	C.O.P.S. in Schools Grant	0	0	0				
<b>SUBTOTAL GENERAL FUND</b>		<b>12,434,117</b>	<b>12,996,808</b>	<b>14,408,960</b>	<b>14,307,749</b>	<b>(16,657)</b>	<b>14,291,092</b>	<b>-0.82%</b>
402-650	ROAD DEPARTMENT	4,033,601	4,016,466	5,912,265	5,271,499	(141,900)	5,129,599	-13.24%
651	Administration	253,628	231,644	327,379	320,164	0	320,164	-2.20%
652	Road Shop	384,446	363,724	424,458	457,642	0	457,642	7.82%
653	Const./Maintenance	3,212,662	3,356,961	4,728,655	4,205,628	(25,900)	4,179,728	-11.61%
654	Vector	36,143	5,053	15,980	15,565	0	15,565	-2.60%
655	Work Detail/Maintenance	110,726	193	0	0	0	0	
658	Crusher							
681	Capital Outlay	35,997	58,891	415,793	272,500	(116,000)	156,500	-62.36%
435-640	CORRECTIONS	417,950	308,414	306,766	267,125	0	267,125	-12.92%

**Chaves County  
General Operating Budget  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 FINAL BUDGET	FY 13-14 Requested	ADJUSTMENTS	FY 13-14 FINAL BUDGET	% INCREASE/ DECREASE
643	Corrections Fees	417,950	308,414	306,766	267,125	0	267,125	-12.92%
437-620	ENVIRONMENTAL GRT	226,267	227,589	338,328	301,952	0	301,952	-10.75%
624	Solid Waste Disposal	226,267	227,589	338,328	301,952	0	301,952	-10.75%
602-650	SPECIAL ROAD CONSTRUCTION	0	0	0	0	445,675	445,675	
653	Road Projects - Co-Op	0	0	0	0	445,675	445,675	
620-720	CLERK	-16,493	92,949	104,500	117,500	0	117,500	12.44%
725	Recording & Filing Equipment	-16,493	92,949	104,500	117,500	0	117,500	12.44%
628-730	PROPERTY VALUATION	209,140	186,594	246,890	286,911	(41,355)	245,556	-0.54%
733	Reappraisal	209,140	186,594	246,890	286,911	(41,355)	245,556	-0.54%
650-680	CCDC GROSS RECEIPTS	959,689	1,903,886	18,032,893	16,568,629	(533,420)	16,035,209	-11.08%
684	CCDC Construction Project	959,689	1,903,886	18,032,893	16,568,629	(533,420)	16,035,209	-11.08%
442-	Income Fund	40,471	40,471	55,000	0	0	0	
442-	Income Fund, fees	40,471	40,471	55,000	0	0	0	0
		18,304,742	19,773,177	39,405,602	37,121,365	(287,657)	36,833,708	



**Chaves County  
Other Governmental Funds  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13	FY 13-14	ADJUSTMENTS	FY 13-14	% INCREASE/ DECREASE
				FINAL BUDGET	Requested		FINAL BUDGET	
403-850	FARM & RANGE	49,000	47,500	50,000	50,000	(5,000)	45,000	
851	Farm & Range	49,000	47,500	50,000	50,000	(5,000)	45,000	
407-810	DUNKEN FIRE DEPARTMENT	0	0	0	189,275	500	189,775	
811	Dunken Fire Department	0	0	0	164,260	500	164,760	
820	Other Fire Grants				25,015		25,015	
408-810	EAST GRAND PLAINS FIRE DEPT	105,781	85,804	345,166	129,289	12,241	141,530	
812	East Grand Plains Fire Dept.	102,262	83,289	342,916	115,899	12,241	128,140	
820	Other Fire Grants	3,519	2,515	2,250	13,390	0	13,390	
409-810	PENASCO FIRE DEPT	185,051	36,119	217,673	144,060	0	144,060	
813	Penasco Fire Dept.	185,051	36,119	217,673	126,960	0	126,960	
820	Other Fire Grants				17,100		17,100	
410-810	MIDWAY FIRE DEPT	86,443	70,231	249,975	149,952	0	149,952	
816	Midway Fire Dept.	86,443	70,231	249,975	139,897	0	139,897	
820	Other Fire Grants	0	0	0	10,055	0	10,055	
411-810	BERRENDO FIRE DEPT	215,702	132,078	386,863	298,225	0	298,225	
814	Berrendo Fire Dept.	209,312	125,610	369,131	266,600	0	266,600	
820	Other Fire Grants	6,390	6,469	17,732	31,625	0	31,625	
412-810	SIERRA FIRE DEPT	248,093	257,228	355,875	188,947	0	188,947	
815	Sierra Fire Dept.	242,178	249,146	342,250	157,682	0	157,682	
820	Other Fire Grants	5,915	8,082	13,625	31,265	0	31,265	
413-810	RIO FELIX FIRE DEPT	51,697	20,966	177,480	187,037	0	187,037	
818	Rio Felix Fire Dept.	51,697	20,966	177,480	181,367	0	181,367	
820	Other Fire Grants				5,670		5,670	
414-810	CC DISTRICT #8 FIRE DEPT	111,749	92,279	75,646	74,240	8,427	82,667	
819	Chaves County District #8 Fire Dept	111,749	92,279	75,646	60,840	8,427	69,267	
820	Other Fire Grants	0	0	0	13,400	0	13,400	
							0	
425-820	FIRE & AMBULANCE EXCISE TAX	122,481	295,910	754,900	458,000	0	458,000	
829	Volunteer Fire Departments	122,481	295,910	754,900	458,000	0	458,000	
427-830	INDIGENT HOSPITAL CLAIMS	5,302,758	3,458,228	3,497,156	1,534,960	0	1,534,960	
638	Health Care Division	114,335	111,271	142,906	134,960	0	134,960	
639	Indigent Hospital Claims Payment	5,188,423	3,346,958	3,354,250	1,400,000	0	1,400,000	
430-750	LAW ENFORCEMENT GRANT	33,354	48,002	64,929	42,200	0	42,200	
753	Law Enforcement Grant	33,354	48,002	64,929	42,200	0	42,200	

**Chaves County  
Other Governmental Funds  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13	FY 13-14	ADJUSTMENTS	FY 13-14	% INCREASE/DECREASE
				FINAL BUDGET	Requested		FINAL BUDGET	
431-750 - 760	PUBLIC SAFETY GRANTS	56,984	64,601	69,338	0	0	0	
754	ODWI & Other Sheriff's Grants	56,984	64,601	69,338	0	0	0	
755	CJRI Grant		0	0	0	0	0	
757	JAG (LLEBG) Grant		0	0	0	0	0	
761	DWI Planning Grant		0	0	0	0	0	
762	DWI Local Grant		0	0	0	0	0	
763	CDWI Grant		0	0	0	0	0	
764	Underage Drinking Enforcement Grant		0	0	0	0	0	
432-760	PUBLIC SAFETY GRANTS	478,778	446,490	520,012	465,844	0	463,844	
761	DWI Planning Grant	334,632	308,803	288,871	263,876	0	263,876	
762	DWI Local Grant	67,917	65,000	65,000	98,196	0	98,196	
763 - 765	Other DWI Grants	76,230	72,687	166,142	103,771	0	101,771	
441-630	HOSPITAL AGED ACCOUNTS	578	0	3,000	2,500	0	2,500	
631	Hospital Aged Accounts Admin	578	0	3,000	2,500	0	2,500	
681	Capital Outlay		0	0	0	0	0	
442-740	COUNTY INCOME FUND	0	0	0	0	0	0	
748	Hospital Expenses		0	0	0	0	0	
452-830	FLOOD CONTROL	1,437,887	937,793	1,336,043	1,174,483	0	1,174,483	
832	Flood Control	1,437,887	937,793	1,336,043	1,174,483	0	1,174,483	
561-740	DEBT SERVICE - GENERAL OBLIGATION							
742	Debt Service - General Obligation							
562-740	DEBT SERVICE - REVENUE BOND	1,161,555	1,139,052	1,154,475	1,163,350	0	1,163,350	
811	Debt Service - Courthouse	0	0	0	0	0	0	
563-742	2007 refunding bonds	1,161,555	1,139,052	1,154,475	1,163,350	0	1,163,350	
564-744	refunding bond							
565-743	refunding bond reserve							
Chaves County								
OTHER GOVERNMENTAL FUNDS								

**Chaves County  
Other Governmental Funds  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 FINAL BUDGET	FY 13-14 Requested	ADJUSTMENTS	FY 13-14 FINAL BUDGET	% INCREASE/DECREASE
Expenditure Summary								
659-740	EXTRA-ORDINARY MANDATORY REDEMPTION	0.00	0.00	0.00	0.00	0	0.00	
743	Extra-Ordinary Mandatory Redemption	0	0	0				
605-670	ECONOMIC DEVELOPMENT PROJECTS	164,722	190,278	175,000	175,000	(100,000)	75,000	
672	Economic Development Projects	164,722	190,278	175,000	175,000	(100,000)	75,000	
631-690 & 880	SPECIAL GRANTS & PROJECTS	707,843	437,271	502,198	953,750	0	953,750	
890	Stimulus							
883 to 884	Other Special Grants	130,129	256,838	414,162	185,485	0	185,485	
885	CYFD Juvenile Justice Continuum	172,826	156,327	78,134	155,852	0	155,852	
886 to 894	Other Special Grants	404,887	24,106	9,902	612,413	0	612,413	
634-640	CCDC FACILITY REPLACEMENT	94,737	128,366	0	0	0	0	
642	Adult Detention Facility	94,737	128,366	0	0	0	0	
635-680	EMERGENCY & CAPITAL OUTLAY	539,613	809,711	756,225	673,855	70,104	743,959	
682	Capital Outlay	539,613	809,711	756,225	673,855	70,104	743,959	
645-890	CDBG GRANTS				0	0	0	
890	CDBG Grants				0	0	0	
651-680	ADMIN. CENTER CONSTRUCTION PROJECT							
685	Admin. Center Construction Project							
652-680	COURTHOUSE CONSTRUCTION PROJECT							
687	Courthouse Construction Project							
670	Internal Services	0	0	20,000	23,300	0	24,820	
670-671	Internal Services	0	0	20,000	23,300	0	24,820	
680	Restricted Health Services			0	0	590,000	590,000	
680-681	Restricted Health Services			0	0	590,000	590,000	
	Total	11,154,806	8,697,906	10,711,954	8,078,267	576,272	8,654,059	

**AGENDA ITEM:** 12

Resolution R-13-029 and Agreement A-13-012  
between Chaves County and Southeastern New  
Mexico Economic Development District/ Council of  
Governments for Annual Membership

**MEETING DATE:** July 30, 2013

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution and Agreement

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**ITEM SUMMARY:**

This Resolution and Agreement, if approved, would authorize Chaves County's membership in the Southeastern New Mexico Economic Development District/Council of Governments. Chaves County has budgeted the \$7,200 annual dues for this membership.

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**SUPPORT DOCUMENTS:** Resolution R-13-029  
Agreement A-13-012

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

RESOLUTION NO. \_\_\_\_\_

WHEREAS, the County of Chaves hereinafter referred to as the County, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG, and

WHEREAS, in accordance with article 58, section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required, and

WHEREAS, it is the desire of the County to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF CHAVES THAT:

1. The Agreement attached to the Resolution expressed the desires and intent of the County.
2. The Agreement attached is hereby ratified and approved and the proper official(s) of the County are hereby authorized and instructed to affix their signature (s) thereto.
3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG; and shall be made a part of the budget documentation of the County.

DONE THIS \_\_\_\_\_ day of \_\_\_\_\_, 2013 at

County of Chaves  
New Mexico

ATTEST:

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
Clerk

**AGREEMENT**

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the County of Chaves a member of said District (hereinafter known as the "Member") is as follows:

**I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:**

- A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.
- B. Furnish technical and management assistance in the development of planning activities.
- C. Coordinate local planning with that of other Members of the District and the State.
- D. Assist in community and economic development, transportation and public works projects.
- E. Assist member governments with their legislative activities.
- F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.
- G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.
- H. Engage in such other activities as are necessary to improve area development and address regional problems.

**II. The Member agrees to the following:**

- A. To remain an active member of the District.
- B. To make an annual contribution of \$ 7,200.00 to the District as recognition of active membership.

Entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2013, at

\_\_\_\_\_  
New Mexico

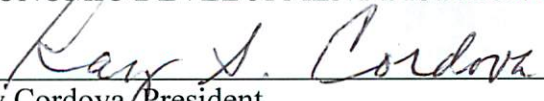
ATTEST:

\_\_\_\_\_  
Mayor/Commission Chairman

\_\_\_\_\_  
Clerk

SOUTHEASTERN NEW MEXICO  
ECONOMIC DEVELOPMENT DISTRICT/COG

ATTEST:

  
\_\_\_\_\_  
Ray Cordova, President

  
\_\_\_\_\_  
Hubert H. Quintana, Secretary

**AGENDA ITEM:** 13 Resolution R-13-031

**MEETING DATE:** July 30, 2013 Approval of Quarterly Report FY12-13

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Arturo Sanchez, Deputy Treasurer

**ACTION REQUESTED:**

Approval of Resolution R-13-031

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**ITEM SUMMARY:**

The NM Finance Administration is requiring that the quarterly reports beginning with the last quarter, ending 6/30/2013, be approved at the governing body.

Staff recommends approval of Resolution R-13-031

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**SUPPORT DOCUMENTS:**

Resolution R-13-031

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**SUMMARY BY:** Toni Gomez

**TITLE:** Senior Accountant - Treasurer

**RESOLUTION R-13-031**

**2013 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2013**

At a regular meeting of the Board of Chaves County Commissioners held on July 30th, 2013 the following was among the proceedings:

**WHEREAS**, the Governing Board in and for the County of Chaves, State of New Mexico has developed a budget for fiscal year 2012-2013; and

**WHEREAS**, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2013 budget; and

**WHEREAS**, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2013.

**NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO**, hereby approves the final quarterly report for FY 2013 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**Done at Roswell, New Mexico, this 30th day of July 2013.**

**BOARD OF CHAVES COUNTY  
COMMISSIONERS**

\_\_\_\_\_  
Greg Nibert, Chairman

\_\_\_\_\_  
James W. Duffey, Vice-Chairman

**ATTEST:**

\_\_\_\_\_  
Robert Corn, Member

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

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

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



COUNTY: CHAVES

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2013

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: TREAS & FIN

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

*Steve Adams* 7/23/13 *Jan Ludo* 7/24/2013  
Signature Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING	YEAR-TO-DATE TRANSACTIONS				QTR ENDING	INVESTMENTS	CASH + INVESTMENTS	REQUIRED RESERVES	AVAILABLE CASH
		CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)				
101	GENERAL FUND (GF)	\$10,744,692	18,980,644	(2,700,000)	13,898,730	202,523	\$13,329,129	2,500,000	\$15,829,129	3,474,683	\$12,354,446
201	CORRECTION	\$316,570	267,479	0	252,639	34,401	\$365,811	0	\$365,811		\$365,811
202	ENVIRONMENTAL GRT	\$209,168	204,723	0	277,651	(2,637)	\$133,604	0	\$133,604		\$133,604
203	County Property Valuation	\$429,393	267,588	0	202,790	7,233	\$501,423	0	\$501,423		\$501,423
204	COUNTY ROAD	\$1,189,792	1,926,101	2,200,000	4,579,877	110,390	\$846,406	0	\$846,406	381,656	\$464,750
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$4,568	43,691	0	47,000	0	\$1,259	0	\$1,259		\$1,259
209	FIRE PROTECTION FUND	\$1,454,968	1,022,483	0	976,280	1,983	\$1,503,154	0	\$1,503,154		\$1,503,154
211	LEPF	\$24,030	45,126	0	55,287	845	\$14,714	0	\$14,714		\$14,714
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$3,161	0	0	0	0	\$3,161	0	\$3,161		\$3,161
218	INTERGOVERNMENTAL GRANTS	\$556,085	357,045	0	290,744	(84,284)	\$538,102	0	\$538,102		\$538,102
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$704,986	3,101,821	0	3,294,765	2,942	\$514,985	0	\$514,985		\$514,985
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$3,387,768	584,418	0	1,098,704	100,000	\$2,973,482	0	\$2,973,482		\$2,973,482
223	DWI PROGRAM	\$260,661	520,110	0	550,383	(41,184)	\$189,204	0	\$189,204		\$189,204
225	Clerk Recording & Filing	\$178,688	81,059	0	81,147	0	\$178,600	0	\$178,600		\$178,600
226	JAIL - DETENTION FUND	\$668,955	6,528,960	2,003,800	3,684,177	245,984	\$5,763,521	0	\$5,763,521		\$5,763,521
299	OTHER	\$3,580,914	1,275,424	(1,003,800)	1,310,388	15,131	\$2,557,281	0	\$2,557,281		\$2,557,281
300	CAPITAL PROJECT FUNDS	\$622,746	244,148	500,000	1,097,619	97,477	\$366,753	0	\$366,753		\$366,753
401	G. O. BONDS	\$440	0	0	0	0	\$440	0	\$440		\$440
402	REVENUE BONDS	\$5,222,482	2,299,314	(1,000,000)	1,152,850	0	\$5,368,946	0	\$5,368,946		\$5,368,946
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$90,547	73,181	0	28,765	3,822	\$138,784	0	\$138,784		\$138,784
700	TRUST AND AGENCY FUNDS	\$442,134	19,869,316	0	19,889,350	0	\$422,100	50,000,000	\$50,422,100		\$50,422,100
GRAND TOTAL		\$30,092,747	\$57,692,631	\$0	\$52,769,145	\$694,628	\$35,710,860	\$52,500,000	\$88,210,860	\$3,856,339	\$84,354,521

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$7,998,387	\$0	\$7,998,387	\$8,373,943		\$375,556	104.70%
Property Tax - Delinquent	\$375,000	\$0	\$375,000	\$283,011		(\$91,989)	75.47%
Property Tax - Penalty & Interest	\$195,000	\$0	\$195,000	\$241,468		\$46,468	123.83%
Oil and Gas - Equipment	\$281,570	\$0	\$281,570	\$241,644		(\$39,926)	85.82%
Oil and Gas - Production	\$1,426,452	\$0	\$1,426,452	\$995,811		(\$430,641)	69.81%
Franchise Fees	\$32,000	\$0	\$32,000	\$31,257		(\$743)	97.68%
Gross receipts - Local Option	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$2,800,000	\$0	\$2,800,000	\$2,860,983		\$60,983	102.18%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$352,000	\$0	\$352,000	\$474,982		\$122,982	134.94%
Cigarette Tax	\$100	\$0	\$100	\$0		(\$100)	0.00%
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$100,000	\$0	\$100,000	\$135,158		\$35,158	135.16%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$11,000	\$0	\$11,000	\$11,000		\$0	100.00%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
<b>Licenses and Permits</b>	\$507,100	\$0	\$507,100	\$516,422		\$9,322	101.84%
<b>Charges for Services</b>	\$392,500	\$0	\$392,500	\$352,504		(\$39,997)	89.81%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$1,105,000	\$0	\$1,105,000	\$3,756,471		\$2,651,471	339.95%
<b>Miscellaneous</b>	\$470,885	\$0	\$470,885	\$705,990		\$235,105	149.93%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$16,046,994</b>	<b>\$0</b>	<b>\$16,046,994</b>	<b>\$18,980,644</b>		<b>\$2,933,650</b>	<b>118.28%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$1,019,444	\$0	\$1,019,444	\$970,055	\$0	\$49,389	95.16%
Judicial	\$39,957	\$0	\$39,957	\$36,067	\$0	\$3,890	90.27%
Elections	\$780,064	\$0	\$780,064	\$678,026	\$0	\$102,038	86.92%
Finance & Administration	\$2,133,056	\$0	\$2,133,056	\$2,055,525	\$0	\$77,531	96.37%
Public Safety	\$8,665,311	\$0	\$8,665,311	\$8,254,721	\$0	\$410,590	95.26%
Highways & Streets	\$236,199	\$0	\$236,199	\$231,815	\$0	\$4,384	98.14%
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$106,369	\$0	\$106,369	\$40,886	\$0	\$65,483	38.44%
Culture and Recreation	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	100.00%
Economic Development & Housing	\$330,691	\$0	\$330,691	\$308,550	\$0	\$22,141	93.30%
Other - Miscellaneous	\$1,484,534	\$0	\$1,484,534	\$1,293,085	\$0	\$191,449	87.10%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$14,825,625</b>	<b>\$0</b>	<b>\$14,825,625</b>	<b>\$13,898,730</b>	<b>\$0</b>	<b>\$926,895</b>	<b>93.75%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$180,000	\$0	\$180,000	\$180,000		\$0	100.00%
Transfers (Out)	(\$3,380,000)	\$0	(\$3,380,000)	(\$2,880,000)		\$500,000	85.21%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$3,200,000)</b>	<b>\$0</b>	<b>(\$3,200,000)</b>	<b>(\$2,700,000)</b>		<b>\$500,000</b>	<b>84.38%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$2,381,914</b>			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	300,000	0	300,000	267,479		(32,521)	89.16%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>267,479</b>		<b>(32,521)</b>	<b>89.16%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>306,766</b>	<b>0</b>	<b>306,766</b>	<b>252,639</b>	<b>0</b>	<b>54,127</b>	<b>82.36%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	201				14,840			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	223,100	0	223,100	204,723		(18,377)	91.76%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>223,100</b>	<b>0</b>	<b>223,100</b>	<b>204,723</b>		<b>(18,377)</b>	<b>91.76%</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>338,328</b>	<b>0</b>	<b>338,328</b>	<b>277,651</b>	<b>0</b>	<b>60,677</b>	<b>82.07%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	202				(72,928)			
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>							
Administrative Fee	203	230,000	0	230,000	267,588		37,588	116.34%
Miscellaneous	203	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>230,000</b>	<b>0</b>	<b>230,000</b>	<b>267,588</b>		<b>37,588</b>	<b>116.34%</b>
<b>EXPENDITURES</b>	<b>203</b>	<b>246,890</b>	<b>0</b>	<b>246,890</b>	<b>202,790</b>	<b>0</b>	<b>44,100</b>	<b>82.14%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	203				64,798			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	206				0			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>E911 REVENUES</b>	207							
State-E-911 Enhancement	207	0	0	0	0	0	n/a	
Network & Data Base Grant	207	0	0	0	0	0	n/a	
Miscellaneous	207	0	0	0	0	0	n/a	
<b>TOTAL Revenues</b>		0	0	0	0	0	n/a	
<b>EXPENDITURES</b>	207	0	0	0	0	0	n/a	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0	0	n/a	
Transfers (Out)	207	0	0	0	0	0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expe	207				0			
<b>FARM &amp; RANGE REVENUES</b>	208							
Federal - Taylor Grazing	208	46,000	0	46,000	43,691	(2,309)	94.98%	
Miscellaneous	208	0	0	0	0	0	n/a	
<b>TOTAL Revenues</b>		46,000	0	46,000	43,691	(2,309)	94.98%	
<b>EXPENDITURES</b>	208	50,000	0	50,000	47,000	3,000	94.00%	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	208	0	0	0	0	0	n/a	
Transfers (Out)	208	0	0	0	0	0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expe	208				(3,309)			
<b>COUNTY FIRE PROTECTION REVENUES</b>	209							
State - Fire Marshall Allotment	209	990,061	0	990,061	1,020,703	30,642	103.09%	
Miscellaneous	209	0	0	0	1,780	1,780	n/a	
<b>TOTAL Revenues</b>		990,061	0	990,061	1,022,483	32,422	103.27%	
<b>EXPENDITURES</b>	209	1,945,553	0	1,945,553	976,280	969,273	50.18%	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0	0	n/a	
Transfers (Out)	209	0	0	0	0	0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expe	209				46,203			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	211							
State-Law Enforcement Protection	211	43,400	0	43,400	45,126	1,726	103.98%	
Miscellaneous	211	0	0	0	0	0	n/a	
<b>TOTAL Revenues</b>		43,400	0	43,400	45,126	1,726	103.98%	
<b>EXPENDITURES</b>	211	67,429	0	67,429	55,287	12,142	81.99%	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0	0	n/a	
Transfers (Out)	211	0	0	0	0	0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expe	211				(10,161)			
<b>LODGERS' TAX REVENUES</b>	214							
Lodgers' Tax	214	0	0	0	0	0	n/a	
Miscellaneous	214	0	0	0	0	0	n/a	
<b>TOTAL Revenues</b>		0	0	0	0	0	n/a	
<b>EXPENDITURES</b>	214	0	0	0	0	0	n/a	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	0	0	0	0	n/a	
Transfers (Out)	214	0	0	0	0	0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0	0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Excess (deficiency) of revenues over expe	214				0			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	735,501	0	735,501	356,978		(378,524)	48.54%
Federal Grants	218	0	0	0	68		68	n/a
Miscellaneous	218	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>735,501</b>	<b>0</b>	<b>735,501</b>	<b>357,045</b>		<b>(378,456)</b>	<b>48.54%</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>715,902</b>	<b>0</b>	<b>715,902</b>	<b>290,744</b>	<b>0</b>	<b>425,158</b>	<b>40.61%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	218				66,301			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	219				0			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	3,014,500	0	3,014,500	3,091,446		76,946	102.55%
Miscellaneous	220	17,500	0	17,500	10,375		(7,125)	59.29%
<b>TOTAL Revenues</b>		<b>3,032,000</b>	<b>0</b>	<b>3,032,000</b>	<b>3,101,821</b>		<b>69,821</b>	<b>102.30%</b>
<b>EXPENDITURES</b>	<b>220</b>	<b>3,497,156</b>	<b>0</b>	<b>3,497,156</b>	<b>3,294,765</b>	<b>0</b>	<b>202,391</b>	<b>94.21%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	220				(192,943)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>HOSPITAL REVENUES</b>	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	221	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	221				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	690,331	0	690,331	409,455		(280,876)	59.31%
Miscellaneous	222	109,400	0	109,400	174,963		65,563	159.93%
<b>TOTAL Revenues</b>		799,731	0	799,731	584,418		(215,313)	73.08%
<b>EXPENDITURES</b>	222	1,099,110	0	1,099,110	1,098,704	0	406	99.96%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	222				(514,286)			
<b>DWI REVENUES</b>	223							
State - Formula Distribution (DFA)	223	633,154	0	633,154	520,110		(113,044)	82.15%
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		633,154	0	633,154	520,110		(113,044)	82.15%
<b>EXPENDITURES</b>	223	618,823	0	618,823	550,383	0	68,440	88.94%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	223				(30,273)			
<b>CLERKS RECORDING AND FILING FEES REVENUES</b>	225							
Clerk Equipment Fees	225	70,000	0	70,000	81,059		11,059	115.80%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		70,000	0	70,000	81,059		11,059	115.80%
<b>EXPENDITURES</b>	225	104,500	0	104,500	81,147	0	23,353	77.65%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	225				(88)			
<b>JAIL - DETENTION REVENUES</b>	226							
GRT - County Correctional Dedication	226	1,568,969	0	1,568,969	1,528,814		(40,155)	97.44%
Care of Prisoners	226	0	0	0	0		0	n/a
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	1,500,000	0	1,500,000	5,000,146		3,500,146	333.34%
<b>TOTAL Revenues</b>		3,068,969	0	3,068,969	6,528,960		3,459,991	212.74%
<b>EXPENDITURES</b>	226	18,034,293	0	18,034,293	3,684,177	0	14,350,116	20.43%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	226	2,003,800	0	2,003,800	2,003,800		0	100.00%
Transfers (Out)	226	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		2,003,800	0	2,003,800	2,003,800		0	100.00%
Excess (deficiency) of revenues over expe	226				4,848,583			
<b>OTHER - SPECIAL REVENUES</b>	299							
REVENUES	299	1,140,260	0	1,140,260	1,275,424		135,164	111.85%
<b>EXPENDITURES</b>	299	1,606,111	0	1,606,111	1,310,388	0	295,723	81.59%
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	0	0	0	(1,003,800)		(1,003,800)	n/a
Excess (deficiency) of revenues over expe	299				(1,038,764)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>FLOOD CONTROL FUND</b>							
REVENUES	1,128,000	0	1,128,000	1,223,510		95,510	108.47%
EXPENDITURES	1,336,043	0	1,336,043	1,042,014	0	294,029	77.99%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				181,495			
<b>PUBLIC SAFETY GRANTS</b>							
REVENUES	12,260	0	12,260	31,738		19,478	258.87%
EXPENDITURES	69,338	0	69,338	67,649	0	1,689	97.56%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(35,911)			
<b>HEALTH INITIATIVES</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	200,730	0	200,730	200,725	0	5	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	(1,003,800)		(1,003,800)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	(1,003,800)		(1,003,800)	n/a
Excess (deficiency) of revenues over expenditures				(1,204,525)			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>SHERIFF FORFEITURE FUND</b>							
REVENUES	0	0	0	20,177		20,177	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				20,177			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			



OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$1,140,260	\$0	\$1,140,260	\$1,275,424		135,164	111.85%
Expenditures - TOTAL	\$1,606,111	\$0	\$1,606,111	\$1,310,388	\$0	295,723	81.59%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	(\$1,003,800)		(\$1,003,800)	n/a

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$300,000	\$0	\$300,000	\$300,000		\$0	100.00%
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$350,000	\$0	\$350,000	\$358,260		\$8,260	102.36%
Motor Vehicle Registration	\$580,000	\$0	\$580,000	\$674,226		\$94,226	116.25%
Grants - Federal	\$3,500	\$0	\$3,500	\$4,034		\$534	115.26%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$24,000	\$0	\$24,000	\$24,146		\$146	100.61%
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$5		\$5	n/a
<b>Investment Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$550,887	\$0	\$550,887	\$565,430		\$14,543	102.64%
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$1,808,387</b>	<b>\$0</b>	<b>\$1,808,387</b>	<b>\$1,926,101</b>		<b>\$117,714</b>	<b>106.51%</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$725,717	\$0	\$725,717	\$721,399	\$0	\$4,318	99.41%
Public Works	\$4,765,265	\$0	\$4,765,265	\$3,488,331	\$0	\$1,276,934	73.20%
Capital Outlay	\$421,283	\$0	\$421,283	\$370,146	\$0	\$51,137	87.86%
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>\$5,912,265</b>	<b>\$0</b>	<b>\$5,912,265</b>	<b>\$4,579,877</b>	<b>\$0</b>	<b>\$1,332,388</b>	<b>77.46%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$4,200,000	\$0	\$4,200,000	\$2,200,000		(\$2,000,000)	52.38%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$2,200,000</b>		<b>(\$2,000,000)</b>	<b>52.38%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$453,776)</b>			

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$244,150	\$0	\$244,150	\$244,148		(\$2)	100.00%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$244,150</b>	<b>\$0</b>	<b>\$244,150</b>	<b>\$244,148</b>		<b>(\$2)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$483,345	\$0	\$483,345	\$483,239	\$0	\$106	99.98%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$614,490	\$0	\$614,490	\$614,379	\$0	\$111	99.98%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$1,097,835</b>	<b>\$0</b>	<b>\$1,097,835</b>	<b>\$1,097,619</b>	<b>\$0</b>	<b>\$216</b>	<b>99.98%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$1,000,000	\$0	\$1,000,000	\$500,000		(\$500,000)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$500,000</b>		<b>(\$500,000)</b>	<b>50.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$353,471)</b>			

**DEBT SERVICE**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures [401]				\$0			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$2,307,288	\$0	\$2,307,288	\$2,299,314		\$7,974	99.65%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$2,307,288</b>	<b>\$0</b>	<b>\$2,307,288</b>	<b>\$2,299,314</b>		<b>\$7,974</b>	<b>99.65%</b>
EXPENDITURES							
Revenue Bonds - Principal	\$860,000	\$0	\$860,000	\$860,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$292,475	\$0	\$292,475	\$292,475	\$0	\$0	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$2,000	\$0	\$2,000	\$375	\$0	\$1,625	18.75%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$1,154,475</b>	<b>\$0</b>	<b>\$1,154,475</b>	<b>\$1,152,850</b>	<b>\$0</b>	<b>\$1,625</b>	<b>99.86%</b>
OTHER FINANCING SOURCES							
Transfers In	\$1,160,000	\$0	\$1,160,000	\$1,160,000		\$0	100.00%
Transfers (Out)	(\$3,660,000)	\$0	(\$3,660,000)	(\$2,160,000)		\$1,500,000	59.02%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>(\$1,000,000)</b>		<b>\$1,500,000</b>	<b>40.00%</b>
Excess (deficiency) of revenues over expenditures [402]				\$146,464			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Ambulance</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Cemetery</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Housing</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				\$0			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Parking Facilities Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			



**INTERNAL SERVICE / TRUST & AGENCY FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
<b>REVENUES</b>							
Charges for Services	\$66,800	\$0	\$66,800	\$73,181		\$6,381	109.55%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$66,800</b>	<b>\$0</b>	<b>\$66,800</b>	<b>\$73,181</b>		<b>\$6,381</b>	<b>109.55%</b>
<b>EXPENDITURES</b>							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$31,850	\$0	\$31,850	\$28,765	\$0	\$3,085	90.31%
<b>TOTAL EXPENDITURES</b>	<b>\$31,850</b>	<b>\$0</b>	<b>\$31,850</b>	<b>\$28,765</b>	<b>\$0</b>	<b>\$3,085</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$44,416</b>			
<b>TRUST AND AGENCY FUNDS [700]</b>							
<b>REVENUES</b>							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$19,869,316		\$19,869,316	n/a
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,869,316</b>		<b>\$19,869,316</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$19,889,350	\$0	(\$19,889,350)	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,889,350</b>	<b>\$0</b>	<b>(\$19,889,350)</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$19,889,350)</b>			

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
QUARTERLY REPORT

COUNTY: CHAVES

Period Ending: 06/30/2013

**Schedule of Investments:**

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
PERMANENT FUND		6/1/2013	6/30/2013	CUTWATER	\$50,000,000	\$50,000,000
PF INTEREST/GAINS		6/1/2013	6/30/2013	CUTWATER	\$17,761,393	\$17,761,393
SHORT TERM INVESTMENTS		6/1/2013	6/30/2013	NM STATE TREASURER	\$7,886,021	\$7,886,021
10035373		5/26/2013	11/26/2013	PIONEER BANK	\$500,000	\$500,000
1001000473		5/9/2013	10/6/2013	BANK OF THE SOUTHWEST	\$500,000	\$500,000
7732387548		6/12/2013	10/10/2013	WELLS FARGO	\$500,000	\$500,000
171-900005-9		2/12/2010	NA	WASHINGTON FEDERAL SAVINGS	\$508,170	\$508,170
<b>GRAND TOTAL</b>					\$77,655,584	\$77,655,584

**AGENDA ITEM:** 14

Resolution R-13-032

**MEETING DATE:** July 30, 2013

Approval of FY 12-13 BAR Health  
to CDBG

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**

Approval of Resolution R-13-032

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**ITEM SUMMARY:**

The Finance Department needs to make the following BAR, (Budget Adjustment Request) for the fiscal year 12-13

Staff recommends approval of Resolution R-13-032

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**SUPPORT DOCUMENTS:**

Resolution R-13-032

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**SUMMARY BY:** Anabel Molina

**TITLE:** Senior Accountant

**RESOLUTION R-13-032**

**BUDGET ADJUSTMENTS FOR  
VARIOUS DEPARTMENTS**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on July 30, 2013, the following was among the proceedings:

**WHEREAS**, the budget must be increased for fiscal year 2012-2013 expenditures and transfers; and,

**WHEREAS**, there are sufficient funds available for the budget adjustments; and,

**WHEREAS**, budget adjustments are necessary to ensure positive budget balances; and,

**WHEREAS**, the Board of Chaves County Commissioners has approved the attached list of budget adjustments.

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

**Done at Roswell, New Mexico, this 30th day of July 2013.**

**BOARD OF CHAVES COUNTY  
COMMISSIONERS**

\_\_\_\_\_  
Greg Nibert, Chairman

\_\_\_\_\_  
James W. Duffey, Vice-Chairman

\_\_\_\_\_  
Robert Corn, Member

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

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

**ATTEST:**

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

DFA Codes	Fund		amounts
	Health Care Initiatives		
299	680-6-681-265-000	Adult/Juve Medical Cos	185,730.00
299	680-6-681-312-000	Workers Compensation	15,000.00
299	680-3-900-000-000	Fund Reserves	(200,730.00)
	CDBG		
300	645-4-402-890-000	Revenue CDBG	(244,150.00)
300	645-6-692-267-000	Contractual	8,000.00
300	645-6-692-447-000	Construction	236,150.00
209	408-8-812-375-000	nmfa intercept adj	12,718.00
218	631-4-408-781-000	grants transfer	100,000.00
222	425-4-408-781-000	fire & emerg. Transfer	(100,000.00)

**AGENDA ITEM:** \_\_\_ 15 \_\_\_

Resolution R-13-034 Formal Adoption of the Center for Environments Science, Accuracy and Reliability (CESAR) Report the Proposed Listing of the Lesser Prairie Chicken

**MEETING DATE:** July 30, 2013

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** County Manager

**ACTION REQUESTED:** Approve Resolution

---

**ITEM SUMMARY:**

Resolution R-13-034 formally adopts the CESAR Report regarding the proposed listing of the Lesser Prairie Chicken. This report states that the data does not support the proposed listing and sets out its reasoning as to how and why it reached this conclusion.

Staff recommends approval of Resolution R-13-034.

---

**SUPPORT DOCUMENTS:** Resolution R-13-034  
CESAR Report regarding the Proposed Listing of the LPC

---

**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-13-034**  
**FORMAL ADOPTION OF THE CENTER FOR ENVIRONMENTAL**  
**SCIENCE, ACCURACY AND RELIABILITY (CESAR) REPORT**  
**REGARDING THE PROPOSED LISTING OF THE LESSER PRAIRIE CHICKEN**

**WHEREAS**, Chaves County, along with the New Mexico Counties of Eddy, Roosevelt, Lea, Curry, Quay, Union, Harding and De Baca, held a joint special meeting with the United States Fish and Wildlife Service (USFWS) on July 11, 2013 in Portales, NM, and

**WHEREAS**, during this special meeting with USFWS, Dr. Bob Zink presented the findings and conclusions of the Cesar Report, and

**WHEREAS**, the Cesar Report states that the data does not support the proposed listing of the Lesser Prairie Chicken, and the Cesar Report sets out its reasoning as to how and why it reached this conclusion.

**NOW, THEREFORE, BE IT RESOLVED** that the Chaves County Board of Commissioners hereby adopts, in its entirety, the Center for Environmental Science, Accuracy and Reliability (CESAR) Report regarding the proposed listing of the Lesser Prairie Chicken.

**BE IT FURTHER RESOLVED**, that Chaves County intends to adopt further reports and studies involving the Lesser Prairie Chicken as they become available.

**ADOPTED** this 30<sup>th</sup> day of July, 2013.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

By: \_\_\_\_\_  
Greg Nibert, Chairman

ATTEST:

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

**AGENDA ITEM:** \_\_\_ 16 \_\_\_

Resolution R-13-035 Placing a Moratorium on Approving New Subdivisions within Chaves County

**MEETING DATE:** July 30, 2013

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** County Manager

**ACTION REQUESTED:** Approve Resolution

---

**ITEM SUMMARY:**

Resolution R-13-035, if approved, would place a moratorium on approving new subdivisions within Chaves County. This is a temporary moratorium while the Chaves County Subdivision Ordinance is being amended to protect the County's water supply.

Staff recommends approval of Resolution R-13-035.

---

**SUPPORT DOCUMENTS:** Resolution R-13-035

---

**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager



**RESOLUTION R-13-035  
PLACING A MORATORIUM ON APPROVING NEW  
SUBDIVISIONS WITHIN CHAVES COUNTY**

**WHEREAS**, Chaves County and the State of New Mexico are suffering through an unprecedented drought, and

**WHEREAS**, water has become increasingly in short supply and must be properly managed, and

**WHEREAS**, the Chaves County Subdivision Ordinance, O-051, does not currently contain adequate provisions to protect a dwindling water supply.

**NOW, THEREFORE, BE IT RESOLVED** by the Chaves County Board of Commissioners that a moratorium on approving all new subdivisions within Chaves County shall commence immediately while the Chaves County Subdivision Ordinance is being amended to protect the County's water supply.

**BE IT FURTHER RESOLVED** that this moratorium shall be in place no longer than six (6) months.

**ADOPTED** this 30<sup>th</sup> day of July, 2013.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

By: \_\_\_\_\_  
Greg Nibert, Chairman

ATTEST:

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

**AGENDA ITEM:** 17

DFA Approval of FY 13-14

**MEETING DATE:** July 30, 2013

Interim Budget

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**

DFA Approval of the Interim Budget for the minutes - no motion required

---

**ITEM SUMMARY:**

The attached letter from DFA - Local Government Division was received indicating its official approval of our interim budget for FY 2013-2014

No other action is required.

In accordance with Section 6-6-2 (B) NMSA 1978, the Local Government Division (LGD) has examined the proposed interim budget, and hereby grants approval and certification for use pending approval of the final budget

Budgets approved by the Division are required to be made a part of the minutes of our governing body according to Section 6-6-5 NMSA 1978.

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**SUPPORT DOCUMENTS:**

Letter from DFA - Local Government Division

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**SUMMARY BY:** Anabel Molina

**TITLE:** Senior Accountant

**SUSANA MARTINEZ**  
GOVERNOR

**THOMAS E. CLIFFORD, PH.D.**  
CABINET SECRETARY



**RYAN GLEASON**  
DIRECTOR

**SAM OJINAGA**  
DEPUTY DIRECTOR

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
Bataan Memorial Building ♦ Suite 201 ♦ Santa Fe, NM 87501  
PHONE (505) 827-8051 ♦ FAX (505) 827-4340

July 16, 2013

The Honorable Greg Nibert, Chairman  
Chaves County Commission  
P.O. Box 1817  
Roswell, NM 88202

Dear Chairman Nibert:

In accordance with Section 6-6-2 (B) NMSA 1978, the Local Government Division (LGD) has examined the proposed interim budget of your local government entity for Fiscal Year 2014 and hereby grants approval and certification for use pending approval of the final budget. Sufficient resources appear to be available to cover proposed budgeted expenditures.

Approval and certification of your final budget is contingent upon submission of the following by July 31, 2013:

- A signed resolution adopting the 2014 operating budget;
- Unaudited, reconciled beginning cash balances as of July 1, 2013 that agree with the year-end June 30, 2013 cash balances per the fourth quarterly financial report;
- The year-end June 30, 2013 fourth quarter financial report in the LGD required Excel spreadsheet format;

Please note that if your audit for the fiscal year ended June 30, 2013 submission to the Office of the State Auditor is not current, final budget certification will be conditional upon your due diligence to get in compliance per 2.2.3 NMAC.

If you have questions, please call me at (505) 827-8065.

Sincerely,

A handwritten signature in blue ink that reads "Tom Dijon".

FOR: John Gallegos, Chief  
Budget and Finance Bureau

cc. Joe Sedillo, Chief Financial Officer, Chaves County

**AGENDA ITEM:** 18

Permission to Advertise for a Public Hearing  
Regarding Proposed Ordinance O-086,  
Prohibiting the Importation and Relocation of  
Prairie Dogs and Other Rodent Pests into or  
within Chaves County

**MEETING DATE:** July 30, 2013

### **STAFF SUMMARY REPORT**

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**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, August 15, 2013 at 9:00 am in the Commission Chambers regarding Proposed Ordinance O-086, Prohibiting the Importation and Relocation of Prairie Dogs and Other Rodent Pests into or within Chaves County.

Staff recommends approval for permission to advertise for public hearing.

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#### **SUPPORT DOCUMENTS:**

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**ORDINANCE O-086**

**AN ORDINANCE PROHIBITING THE IMPORTATION AND  
RELOCATION OF PRAIRIE DOGS AND OTHER RODENT PESTS  
INTO OR WITHIN CHAVES COUNTY, NEW MEXICO.**

**WHEREAS**, the Board of County Commissioners of Chaves County, New Mexico, which is the governing body thereof, has been presented with complaints and concerns by various County residents regarding concerns of injury and damage to real property and environment and significant risk to public health posed by the importation and/or relocation and/or harboring of various animals that are not confined or kept as pets or for farming, ranching or other legitimate business needs; and,

**WHEREAS**, the Chaves County Commission has a duty to provide for the safety and preserve the health, order, comfort and convenience of the residents of the County; and,

**WHEREAS**, the Chaves County Commission, declares that prairie dogs and feral hogs, that are imported, relocated and/or are harbored on lands in Chaves County and not controlled, contained or otherwise confined, and allowed to migrate or get onto adjoining properties presents a safety issue not only to the public, but also to property and lands of other adjoining and/or neighboring property owners; and,

**WHEREAS**, Section 4-37-1, NMSA 2007 provides that County may adopt ordinances to discharge the powers necessary and proper to provide the safety, preserve the health, promote the prosperity, and improve the morale, order, comfort and convenience of the County and its inhabitants.

**NOW, THEREFORE, BE IT ORDAINED** by the Chaves County Commission on this 15<sup>th</sup> day of August, 2013 that the following Ordinance is hereby adopted for Chaves County, New Mexico, to-wit:

1. It shall be unlawful for any person, firm, entity or any agent, employee or representative thereof to import or bring in to Chaves County, or relocate within Chaves County, any animal that has been designated by Chaves County, the State of New Mexico, or the United States Government, to be harmful, injurious, and detrimental to the citizens of Chaves County and/or which presents serious risk of injury and damage to real property or which presents a significant risk to public health or otherwise constitutes a public nuisance as that term may be defined by state law (hereinafter referred to as “dangerous and/or nuisance animals”) except as provided herein.
2. For purposes of this Ordinance, the Chaves County Board of County Commissioners hereby designates that prairie dogs and feral hogs and/or feral pigs are determined to be “dangerous and/or nuisance animals”.

The list of “dangerous and/or nuisance animals” that are to be governed and regulated pursuant to the terms set forth in this ordinance may be increased, modified, changed and/or amended by Resolution adopted by the Board of County Commissioners at a duly called Commission meeting so long as said Resolution is for the purpose of amending this Ordinance.

3. Any landowner, person or entity that is found to have violated this Ordinance shall be deemed guilty of a petty misdemeanor and upon conviction, shall be punished by a fine of not less than \$100.00 nor more than \$300.00 for each and every separate offense.

Any landowner, person or entity that violations this Ordinance shall also be responsible for any and all damages, costs or expenses of eradication and rehabilitation of property caused to any other landowner, tenant or other person as a result of any dangerous animal that has caused damage to said land or property.

4. Any property owner, person or entity who willingly, knowingly or voluntarily imports or brings dangerous animals onto property in Chaves County, or allows, permits or consents to any other person or entity importing, bringing or placing any “dangerous and/or nuisance animals” on property in Chaves County shall be completely and absolutely responsible for maintaining said dangerous animals and ensuring that said animals do not migrate or get on any other properties, whether adjoining or neighboring.
5. It is the duty of all landowners or property owners in Chaves County who willingly, knowingly, or voluntarily imports or brings dangerous animals onto property in Chaves County, or allows, permits or consents to any other person or entity importing, bringing or placing any “dangerous and/or nuisance animals” on property in Chaves County, to manage and maintain their property to prevent any “dangerous and/or nuisance animals” as defined under this Ordinance, or any amendments thereto from migrating onto and/or entering any neighboring or adjoining properties. Any landowner who does so, may be liable and responsible to said property owner for the expenses of removal/eradication of the same, as allowed by the District Court or Magistrate Courts of Chaves County, New Mexico.
6. For purposes of enforcing this Ordinance, as well as any Resolutions and Orders of the Chaves County Commission pertaining to this Ordinance, or dealing with the subject matter herein, the Chaves County Sheriff and his/her duly authorized agents shall be the Chief Enforcement Officers.

**IT IS HEREBY DECLARED** to be the intention of the Chaves County Commission that the sections, paragraphs, sentences, clauses and phrases of this Ordinance shall be deemed severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance is declared unconstitutional or otherwise invalid by a final judgment of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections hereof.

DRAFT

**ADOPTED** this 15<sup>th</sup> day of August, 2013.

---

Greg Nibert, Chairman

Attest to:

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Dave Kunko, County Clerk

**AGENDA ITEM:** 19

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

**MEETING DATE:** July 30, 2013

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**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Permission to Advertise

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**ITEM SUMMARY:**

Staff is requesting permission to advertise for a public hearing to be held Thursday, August 15, 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.

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**SUPPORT DOCUMENTS:**

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager



**AGENDA ITEM:** \_\_\_CA-1\_\_\_\_\_

A. Amendment No. 1-Resolution R-13-001-Notice for Public Meetings for the Chaves County Board of Commissioners

B. Amendment No. 1-Resolution R-13-002-Notice for Public Meetings for the Chaves County Indigent Hospital/HealthCare Board

**MEETING DATE:** July 30, 2013

### **STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** County Manager

**ACTION REQUESTED:** Approve Amended Resolutions

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#### **ITEM SUMMARY:**

The requirements for publishing agendas of public meetings have recently changed. We are now required to publish our agendas at least seventy-two hours prior to a meeting. In accordance with the Open Meetings Act, we have amended the Notice for Public Meetings for the Chaves County Board of Commissioners and Chaves County Indigent Hospital/Healthcare Board to reflect the required notice change from twenty-four hours to seventy-two hours.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Amendment No. 1-Resolution R-13-001 and  
Amendment No. 1-Resolution R-13-002

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**AMENDMENT NO. 1**  
**RESOLUTION R-13-001**  
**NOTICE FOR PUBLIC MEETINGS**

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

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

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

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

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

agenda for the meeting or information on how the public may obtain a copy of the agenda.

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

*If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any form of auxiliary aid, or service to attend or participate in the hearing of a meeting, please contact the County Commissioner's office at 624-6600. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other type of accessible format is needed.*
9. A member of the Chaves County Board of Commissioners may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The Board of Commissioners may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
  - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the Commission taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for

closure and the vote on closure on each individual member shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

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

Passed this 30th day of July, 2013.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

\_\_\_\_\_  
Robert Corn, Member

\_\_\_\_\_  
Greg Nibert, Member

**ATTEST:**

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

**AMENDMENT NO. 1**  
**RESOLUTION R-13-002**  
**NOTICE FOR PUBLIC MEETINGS**

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

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

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

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

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

personal injury or property damage require less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

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

*If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any form of auxiliary aid, or service to attend or participate in the hearing of a meeting, please contact the IHC Coordinator at 624-6547. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the IHC Coordinator if a summary or other type of accessible format is needed.*
9. A member of the Chaves County Indigent Hospital/Health Care Board may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The IHC Board may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
  - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the IHC Board taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be

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

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

Passed this 30th day of July, 2013.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

\_\_\_\_\_  
Robert Corn, Member

\_\_\_\_\_  
Greg Nibert, Member

**ATTEST:**

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

**AGENDA ITEM:** CA-2

Resolution R-13-033 Creation and Upgrades of Personnel Positions and Personnel Charts

**MEETING DATE:** July 30, 2013

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This resolution incorporates the creation and upgrades of personnel positions for Civil Process Server, GIS Mapper, Continuum Coordinator, Office Administrator, Court Compliance Officer, Court Compliance Supervisor Welder, Auto and Diesel Mechanics as approved in the interim budget for fiscal year 2013-2014 on May 23, 2013.

Staff recommends approval of Resolution R-13-033.

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**SUPPORT DOCUMENTS:** Resolution R-13-033

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**SUMMARY BY:** Valerie A. Cornejo

**TITLE:** Human Resources Director



**RESOLUTION R-13-033**  
**APPROVING CREATION AND UPGRADES OF PERSONNEL POSITIONS AND**  
**PERSONNEL CHARTS**

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes, and

WHEREAS, the interim budget for fiscal year 2013-2014 was approved at the May 23, 2013 Commission meeting which included the creation and upgrades of specific positions; and

WHEREAS, the Positions for Civil Process Server, GIS Mapper, Welder, Auto and Diesel Mechanic positions have been upgraded, and

WHEREAS, the creation of positions of Continuum Coordinator, Court Compliance Supervisor and detention position of Office Administrator which were prior approved by Commission be placed on the personnel Chart B, and

WHEREAS, the department of Court Compliance is now under the supervision of Community Development Division the positions of Court Compliance Officer be removed from Chart E and placed on Chart B, and

WHEREAS, Personnel Charts, A, A-1, B, B-2, and E have been modified accordingly.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that Chaves County position creations and upgrades for the positions of Civil Process Server, GIS Mapper, Welder, Auto and Diesel Mechanic, Continuum Coordinator, Court Compliance Supervisor, Office Administrator, and Court Compliance Officer and Personnel Charts A, A-1, B, B-2 and E, be approved effective July 8, 2013.

DONE this 30<sup>th</sup> day of July 2013.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Greg Nibert, Chairman

\_\_\_\_\_  
James W. Duffey, Vice-Chairman

**ATTEST:**

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

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

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

\_\_\_\_\_  
Robert Corn, Member

**County Commission**  
(5 Elected Officials)  
General Government

**General Administration 174**

**County Manager 1**

Executive Assistant 1

**Detention Division 88**

**Adult Det. Administration 10**

Detention Administrator	1
Major	1
Detention Lieutenant	3
Office Administrator	1
Detention Case Manager	1
Aministrative Assistant	1
Records Clerk	2

**Adult Detention 60**

Sergeant	7
Corporal	6
Road Maint Corporal	3
Detention Officer	44

**Juvenile Detention 18**

Detention Lieutenant	1
Detention Sergeant	1
Detention Corporal	3
Detention Officer	12
Administrative Assistant	1

**General Government 5**

**\*Human Resources 1**

HR Director	1
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**\*Planning and Zoning 4**

P& Z Director	1
Executive Assistant	1
Building Inspector	1
Codes Enforcement Officer	1

*\*County Manager oversees*

**Finance Division 13**

**Finance 4**

Chief Finance Ofcr	1
Senior Accountant	1
Payroll Specialist	1
Finance Officer	1

**IHC 2**

IHC Coordinator	1
Eligibility Officer	1

**Community Dev. 7**

Com Dev Director	1
Continuum Coord	1
DWI Tech	1
Executive Secretary	1
Crt. Compl. Supervsr	1
Court Compl. Officer	2

**Public Services Division 66**

**Public Services 3**

Public Services Director	1
Public Serv. Administrator	1
Public Serv. Assistant	1

**\*Road Department 42**

Road Operations Dir.	1
Engineering Tech.	1
Asst. Engineering Tech.	1
Administrative Assistant	1

**Road Shop 7**

Fleet Maint. Supv.	1
Auto Mechanic	1
Diesel Mechanic	3
Welder	1
Tire Specialist	1

**Road Solid Waste 1.5**

Waste Transport	1.5
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**Vector Control 0.5**

Road Maint. II	0.5
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**Construction & Maint. 29**

Road Foreman	1.5
Road Maint. II	17.5
Road Maint. I	10

*\*Public Services Director oversees*

**\*Facility Maintenance 15**

Facility Maintenance Director	1
Fac. Maint. Foreman	1
Fac. Mechanical Technician	1
Fac. Maint. Suprv. Detention	1
HVAC Tech	1
Electrician	0
Facility Maintenance	4
Executive Secretary	1
Custodian	5

**\*I.T. Department 3**

I.T. Director	1
I.T. Tech	2

**\*Purchasing 2**

Purchasing Director	1
Purchasing Officer	1

**\*Fire Services 1**

Fire Services Administrator	1
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*\*Public Services Director oversees*

**Flood Control 10**

**CHART A-1**  
**CHAVES COUNTY GOVERNMENT**  
ORGANIZATIONAL STRUCTURE &  
MANPOWER ALLOCATION  
**FY 13/14**  
**EFFECTIVE DATE 07/30/2013**

<b>CHAVES COUNTY GOVERNMENT EMPLOYEES</b>	
TOTAL AUTHORIZED POSITIONS	248.25
COMMISSION EMPLOYEES	174.00
ELECTED OFFICIAL EMPLOYEES	74.25

**CHART B - EFFECTIVE 07/30/2013  
GENERAL WAGE & POSITION CLASSIFICATION CHART FY 13/14**

WAGE LEVEL	GENERAL GOVERNMENT	ROAD	DETENTION	TREASURER	ASSESSOR	CLERK	SHERIFF	FLOOD
L 31,200 – 44,886 15.00 – 21.58/hr	IHC Coordinator (E), Continuum Coordinator	Road Foreman (E), Fleet Maint. Supervisor (E), Engineering Tech (E)	Office Administrator(E)		GIS Parcel Mapper	BOE Chief (E)		
K 30,014 – 43,701 14.43 – 21.01/hr	Public Services Administrator, Executive Assistant, Building Inspector				Chief Appraiser (E)			
J 28,787 – 42,474 13.84 – 20.42/hr	Senior Accountant (E) , Payroll Specialist, Facility Maintenance Foreman, Court Compliance Supervisor(E)	Mechanic Diesel, Mechanic Automotive, Welder	Detention Case Manager	Senior Accountant		Asst. BOE Deputy		
I 27,622 – 41,309 13.28 – 19.86/hr	Facility Mechanical Technician, Electrician					Microfilm & Software Tech		Crew Chief
H 12.69 – 19.27/hr	HVAC Technician, FM Supervisor-Detention, Purchasing Officer, Court Compliance Officer							
G 12.10 – 18.68/hr	Fire Services Administrator, Admin. Assistant, DWI Tech	Admin. Asst., Rd Mt II, Vector Control, Asst. Engineering Tech	Administrative Assistant		GIS Mapper Tech	Recording & Filing Superv		Operator II
F 11.54 – 18.12/hr		Tire Specialist			Appraiser			
E 10.95– 17.53/hr	Facility Maintenance, Finance Officer, Eligibility Officer			Deputy Treasurer	Deputy Assessor	Deputy Clerk		
D 10.37 – 16.95/hr	Codes Enforcement						Animal Control Officer	
C 9.80 – 16.38/hr	Executive Secretary	Rd Maintenance I	Records Clerk, Executive Secretary				Executive Secretary, Civil Process Server	Operator I
B 9.21 – 15.79/hr								
A 8.63 – 15.21/hr	Custodian							Laborer

**AT WILL POSITIONS:**

Chief Financial Officer  
Community Development Director  
\*County Manager  
Detention Administrator  
Facility Maintenance Director  
Flood Commission Administrator  
Human Resources Director  
IT Director  
Planning and Zoning Director  
Public Services Director  
Purchasing Director  
Road Operations Director  
Sheriff's Administrator

**LEGEND:**

(E) Exempt  
\* Contract Position  
At will, appointed serves at the pleasure of the County Manager or Sheriff.

**NOTE:** All positions on chart are entry level positions

**CHART B-2 EFFECTIVE 07/30/2013**  
**DETENTION DIVISION**  
**GENERAL WAGE & POSITION CLASSIFICATION CHART FY 13/14**

<b>WAGE LEVEL</b>	<b>POSITION LEVEL</b>
DA 42,058 – 55,162 20.22 – 26.52/hr	MAJOR (E)
DL 34,757 – 44,491 16.71 – 21.39/hr	LIEUTENANT (E)
DS 27,581 – 41,850 13.26 – 20.12/hr	SERGEANT, SERGEANT TRAINER
DC, RMDC 26,437 – 40,123 12.71- 19.29/hr	CORPORAL, ROAD MAINT DET CORP
DO 25,064 – 38,750 12.05 – 18.63/hr	DETENTION OFFICER

**LEGEND:**

(E) Exempt

NOTE: All positions on chart are entry level positions

**CHAVES COUNTY  
DETENTION WAGE SCHEDULE  
CHART E**

**EFFECTIVE DATE: 7/30/2013**

<b>HOURLY STEP DIF: \$0.70</b> Level ( DA ) MAJOR	<b>Pay Type</b>					<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>
	ANNUAL					42,058	43,514	44,970	46,426	47,882	49,338
	PAY PER HOURLY					1,617.60	1,673.60	1,729.60	1,785.60	1,841.60	1,897.60
						20.22	20.92	21.62	22.32	23.02	23.72
<b>HOURLY STEP DIF: \$0.52</b> Level ( DL ) LIEUTENANT	<b>Pay Type</b>					<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>
	ANNUAL					34,757	35,838	36,920	38,002	39,083	40,165
	PAY PER HOURLY					1,336.80	1,378.40	1,420.00	1,461.60	1,503.20	1,544.80
						16.71	17.23	17.75	18.27	18.79	19.31
<b>HOURLY STEP DIF: \$0.49</b> Level ( DS ) SERGEANT, SERGEANT TRAINER	<b>Pay Type</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>
	ANNUAL	27,581	28,600	29,619	30,638	31,658	32,677	33,696	34,715	35,734	36,754
	PAY PER HOURLY	1,060.80	1,100.00	1,139.20	1,178.40	1,217.60	1,256.80	1,296.00	1,335.20	1,374.40	1,413.60
		13.26	13.75	14.24	14.73	15.22	15.71	16.20	16.69	17.18	17.67
<b>HOURLY STEP DIF: \$0.47</b> Level ( DC, RMC ) CORPORAL, ROAD MAINT. DET. CORPORAL	<b>Pay Type</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>
	ANNUAL	26,437	27,414	28,392	29,370	30,347	31,325	32,302	33,280	34,258	35,235
	PAY PER HOURLY	1,016.80	1,054.40	1,092.00	1,129.60	1,167.20	1,204.80	1,242.40	1,280.00	1,317.60	1,355.20
		12.71	13.18	13.65	14.12	14.59	15.06	15.53	16.00	16.47	16.94
<b>HOURLY STEP DIF: \$0.47</b> Level ( D0 ) OFFICER	<b>Pay Type</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>
	ANNUAL	25,064	26,042	27,019	27,997	28,974	29,952	30,930	31,907	32,885	33,862
	PAY PER HOURLY	964.00	1,001.60	1,039.20	1,076.80	1,114.40	1,152.00	1,189.60	1,227.20	1,264.80	1,302.40
		12.05	12.52	12.99	13.46	13.93	14.40	14.87	15.34	15.81	16.28

**Note: All promotions move straight up the chart unless no step exists directly above them. In this case, you would move right to the next available step. Demotions move straight down. Pay increases annually moving forward a step.**

**CHAVES COUNTY  
DETENTION WAGE SCHEDULE  
CHART E**

**EFFECTIVE DATE: 7/30/2013**

<b>HOURLY STEP DIF: \$0.70</b> Level ( DA ) MAJOR	<b>Pay Type</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	
	ANNUAL	50,794	52,250	53,706	55,162	
	PAY PER	1,953.60	2,009.60	2,065.60	2,121.60	
	HOURLY	24.42	25.12	25.82	26.52	
<b>HOURLY STEP DIF: \$0.52</b> Level ( DL ) LIEUTENANT	<b>Pay Type</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	
	ANNUAL	41,246	42,328	43,410	44,491	
	PAY PER	1,586.40	1,628.00	1,669.60	1,711.20	
	HOURLY	19.83	20.35	20.87	21.39	
<b>HOURLY STEP DIF: \$0.49</b> Level ( DS ) SERGEANT, SERGEANT TRAINER	<b>Pay Type</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>
	ANNUAL	37,773	38,792	39,811	40,830	41,850
	PAY PER	1,452.80	1,492.00	1,531.20	1,570.40	1,609.60
	HOURLY	18.16	18.65	19.14	19.63	20.12
<b>HOURLY STEP DIF: \$0.47</b> Level ( DC, RMC ) CORPORAL, ROAD MAINT. DET. CORPORAL	<b>Pay Type</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>
	ANNUAL	36,213	37,190	38,168	39,146	40,123
	PAY PER	1,392.80	1,430.40	1,468.00	1,505.60	1,543.20
	HOURLY	17.41	17.88	18.35	18.82	19.29
<b>HOURLY STEP DIF: \$0.47</b> Level ( D0 ) OFFICER	<b>Pay Type</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>
	ANNUAL	34,840	35,818	36,795	37,773	38,750
	PAY PER	1,340.00	1,377.60	1,415.20	1,452.80	1,490.40
	HOURLY	16.75	17.22	17.69	18.16	18.63

**Note: All promotions move straight up the chart unless no step exists directly above them. In this case, you would move right to the next available step. Demotions move straight down. Pay increases annually moving forward a step.**

**AGENDA ITEM:** CA-3

Resolution R-13-036 RESOLUTION  
AUTHORIZING CHAVES  
COUNTY TO “PICKUP” PERA  
STATUTORY EMPLOYEE  
CONTRIBUTION RATE  
INCREASE

**MEETING DATE:** July 30, 2013

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This resolution authorizes Chaves County to “pickup” the Public Employees Retirement Association of New Mexico statutory employee contribution rate increase of 1.5% for Municipal Plan 4 and Police Plan 5.

Staff recommends approval of Resolution R-13-036.

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**SUPPORT DOCUMENTS:** Resolution R-13-036

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**SUMMARY BY:** Valerie A. Cornejo

**TITLE:** Human Resources Director

**RESOLUTION R-13-036**  
**AUTHORIZING CHAVES COUNTY TO “PICKUP” PERA STATUTORY EMPLOYEE CONTRIBUTION RATE INCREASE**

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes, and

WHEREAS, the interim budget for fiscal year 2013-2014 was approved at the May 23, 2013 Commission meeting which included the newly increased Public Employees Retirement Association of New Mexico (PERA) employee contribution rate; and

WHEREAS, PERA SB27 was passed and increased the statutory employee contribution rate by 1.5% for employees who earn more than \$20,000 in annual salary, and

WHEREAS, Chaves County desires to “pickup” the 1.5% on behalf of Chaves County Employees for both Municipal Plan 4 and Police Plan 5, and

WHEREAS, PERA SB27 was passed and increased the statutory employer contribution rate by .4%, and

WHEREAS, Chaves County employer contribution rate for Municipal Plan 4 will increase from 13.65% to 15.55% and Chaves County employer contribution rate for Police Plan 5 will increase from 20.5% to 22.4% , and

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that Chaves County “pickup” the new increased PERA statutory employee contribution rate of 1.5%, be approved effective July 1, 2013.

DONE this 30<sup>th</sup> day of July 2013.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Greg Nibert, Chairman

\_\_\_\_\_  
James W. Duffey, Vice-Chairman

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

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

\_\_\_\_\_  
Robert Corn, Member

**ATTEST:**

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



6-7-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-181	AT&T									
I	CC005578	MIDWAY F.D.#1 G/L ACCOUNT	AP		R	6/07/2013		33.66 33.66	33.66CR	
		410 8-816-340-000 TELEPHONE					33.66	ACCT.#017-239-9788-001		
		VENDOR TOTALS		REG. CHECK				33.66 33.66	33.66CR 0.00	0.00
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01-5019	DOMINIC ATKINSON									
I	CC005694	REIMBURSEMENT/CCDC G/L ACCOUNT	AP		R	6/07/2013		150.00 150.00	150.00CR	
		401 6-642-231-000 NON-EXPENDABLE SUPPLIES					150.00	MISSING PERSONAL PROPERTY		
		VENDOR TOTALS		REG. CHECK				150.00 150.00	150.00CR 0.00	0.00
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01-136	BERRENDO CO-OP WTR USERS IN									
I	CC005698	ROAD DEPT G/L ACCOUNT	AP		R	6/07/2013		58.39 58.39	58.39CR	
		402 6-651-341-000 UTILITIES					58.39	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				58.39 58.39	58.39CR 0.00	0.00
-----										
01-705	CATERPILLAR FINANCIAL SERVI									
I	15207485	LEASE FOR 2 WATER TRUCKS/RD G/L ACCOUNT	AP		R	6/07/2013		4,250.28 4,250.28	4,250.28CR	
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		
		VENDOR TOTALS		REG. CHECK				4,250.28 4,250.28	4,250.28CR 0.00	0.00
-----										
01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC005683	MIDWAY F.D. G/L ACCOUNT	AP		R	6/07/2013		111.92 111.92	111.92CR	
		410 8-816-341-000 UTILITIES					111.92	ACCT.#10114001		
I	CC005684	US 70 LIGHTS G/L ACCOUNT	AP		R	6/07/2013		1,079.75 1,079.75	1,079.75CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
		402 6-653-243-000						504.66	ACCT.#12209501	
		402 6-653-243-000						98.44	ACCT.#6695501	
		414 8-819-341-000						36.25	ACCT.#12001802	
		437 6-659-341-000						225.99	ACCT.#12412501	
		437 6-659-341-000						100.78	ACCT.#22987100	
		410 8-816-341-000						88.38	ACCT.#22987100	
I	CC005685	BERRENDO F.D. G/L ACCOUNT	AP		R	6/07/2013		104.35	104.35CR	
		411 8-814-341-000						39.43	ACCT.#12413201	
		411 8-814-341-000						45.11	ACCT.#12026501	
		411 8-814-341-000						10.37	ACCT.#12413101	
		411 8-814-341-000						9.44	ACCT.#12413301	
		VENDOR TOTALS		REG. CHECK				1,296.02	1,296.02CR	0.00
								1,296.02	0.00	
-----										
01-188		CHAVES COUNTY C.A.S.A.								
I	5-7	GIRL'S CIRCLE/MAY 2013 G/L ACCOUNT	AP		R	6/07/2013		6,418.34	6,418.34CR	
		631 8-885-260-000		PROFESSIONAL SERVICES				6,418.34	CYFD CONTINUUM GRANT	
		VENDOR TOTALS		REG. CHECK				6,418.34	6,418.34CR	0.00
								6,418.34	0.00	
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01-591		CHAVES SOIL & WATER								
I	CC005696	NOXIOUS WEED COORDINATOR G/L ACCOUNT	AP		R	6/07/2013		10,000.00	10,000.00CR	
		401 6-672-449-000		CHAVES S&WCD NOXIOUS WEEDS				10,000.00	ANNUAL ALLOCATION	
I	CC005703	NOXIOUS WEED COORDINATOR/FL G/L ACCOUNT	AP		R	6/07/2013		5,000.00	5,000.00CR	
		452 8-832-260-000		PROFESSIONAL SERVICES				5,000.00	ANNUAL ALLOCATION	
		VENDOR TOTALS		REG. CHECK				15,000.00	15,000.00CR	0.00
								15,000.00	0.00	
-----										
01-1487		DAVID CORN								
I	CC005709	WATER/ROAD G/L ACCOUNT	AP		R	6/07/2013		5,477.00	5,477.00CR	
		402 6-653-291-000		ROAD PROJECTS-OTHER				5,477.00	CONSTRUCTION WATER	
		VENDOR TOTALS		REG. CHECK				5,477.00	5,477.00CR	0.00
								5,477.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5017	STEPHANIE DANA								
I	CC005692	TRAVEL ADVANCE/CLOVIS G/L ACCOUNT	AP		R	6/07/2013	120.00 120.00	120.00CR	
	401	6-631-225-000 PER DIEM EXPENSE				120.00	MEALS ONLY		
	VENDOR TOTALS			REG. CHECK			120.00 120.00	120.00CR 0.00	0.00
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01-4710	DEERE CREDIT INC								
I	1382617	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT	AP		R	6/07/2013	2,270.49 2,270.49	2,270.49CR	
	402	6-653-251-000 RENTALS				2,270.49	CONTRACT #030-0061556-001		
I	1382618	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT	AP		R	6/07/2013	2,270.49 2,270.49	2,270.49CR	
	402	6-653-251-000 RENTALS				2,270.49	CONTRACT #030-0061556-002		
I	1382619	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT	AP		R	6/07/2013	2,270.49 2,270.49	2,270.49CR	
	402	6-653-251-000 RENTALS				2,270.49	CONTRACT #030-0061556-003		
I	1382620	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT	AP		R	6/07/2013	2,270.49 2,270.49	2,270.49CR	
	402	6-653-251-000 RENTALS				2,270.49	CONTRACT #030-0061556-004		
I	1382621	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT	AP		R	6/07/2013	2,270.49 2,270.49	2,270.49CR	
	402	6-653-251-000 RENTALS				2,270.49	CONTRACT #030-0061556-005		
I	1382623	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT	AP		R	6/07/2013	2,270.49 2,270.49	2,270.49CR	
	402	6-653-251-000 RENTALS				2,270.49	CONTRACT #030-0061556-000		
	VENDOR TOTALS			REG. CHECK			13,622.94 13,622.94	13,622.94CR 0.00	0.00
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01-459	DEMAREE'S PUMPING SERVICE								
I	2083	PT RENTALS/ROAD G/L ACCOUNT	AP		R	6/07/2013	364.23 364.23	364.23CR	
	402	6-653-251-000 RENTALS				364.23	RENTAL SERVICE		
	VENDOR TOTALS			REG. CHECK			364.23 364.23	364.23CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5014	TOWN OF DEXTER									
I	00604013-1	EMERGENCY SERVICES/COUNTY	AP		R	6/07/2013		17,500.00	17,500.00	CR
		G/L ACCOUNT						17,500.00		
	635	6-671-415-000	DEXTER PUBLIC SAFETY				17,500.00	ANNUAL ALLOCATION		
I	CC005687	HEALTH DEPT/DEXTER	AP		R	6/07/2013		63.85	63.85	CR
		G/L ACCOUNT						63.85		
	401	6-693-341-000	UTILITIES				63.85	ACCT.#1085		
	VENDOR TOTALS		REG. CHECK					17,563.85	17,563.85	CR
								17,563.85	0.00	0.00
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01-3614	DO-RIGHT ROOFING INC.									
I	2176	INSTALL FAN FLASHING/FLASH	AP		R	6/07/2013		1,071.25	1,071.25	CR
		G/L ACCOUNT						1,071.25		
	635	6-682-247-000	CONSTRUCTION PROJECTS				1,071.25	LABOR & MATERIAL		
	VENDOR TOTALS		REG. CHECK					1,071.25	1,071.25	CR
								1,071.25	0.00	0.00
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01-179	GOODES WELDING INC.									
I	03257	SUPPLIES/ROAD	AP		R	6/07/2013		56.10	56.10	CR
		G/L ACCOUNT						56.10		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				56.10	SUPPLIES		
I	3192	MISC. SUPPLIES/ROAD	AP		R	6/07/2013		41.06	41.06	CR
		G/L ACCOUNT						41.06		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				41.06	SUPPLIES		
	VENDOR TOTALS		REG. CHECK					97.16	97.16	CR
								97.16	0.00	0.00
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01-5344	ITS/QUEST INC									
I	137759	05/13/13-05/22/13/M. MONTOY	AP		R	6/07/2013		711.14	711.14	CR
		G/L ACCOUNT						711.14		
	402	6-651-102-000	REGULAR SALARIES				711.14	ACCT.#9788		
I	137921	05/20/13-05/26/13/M. MONTOY	AP		R	6/07/2013		414.83	414.83	CR
		G/L ACCOUNT						414.83		
	402	6-651-102-000	REGULAR SALARIES				414.83	ACCT.#9788		

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					1,125.97	1,125.97CR	0.00
								1,125.97	0.00	

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01-4729 JACQUES PET SERVICE

I	CC005688	CANINE DRUG DETECTION/CCDC	AP		R	6/07/2013		488.05	488.05CR	
		G/L ACCOUNT						488.05		
		650 6-684-260-000	PROFESSIONAL SERVICES				488.05	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					488.05	488.05CR	0.00
								488.05	0.00	

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01-4975 KANSAS STATE BANK OF MANHAT

I	7	LEASE FOR 2 GRADERS/ROAD	AP		R	6/07/2013		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344505		
I	7-1	LEASE FOR 2 GRADERS/ROAD	AP		R	6/07/2013		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344506		
		VENDOR TOTALS	REG. CHECK					3,090.02	3,090.02CR	0.00
								3,090.02	0.00	

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01-3816 CECIL LAMAN

I	CC005704	VEHICLE REPAIR/DUNKEN F.D.	AP		R	6/07/2013		940.00	940.00CR	
		G/L ACCOUNT						940.00		
		407 8-811-267-000	CONTRACT SERVICES				940.00	VEHICLE REPAIRS		
I	CC005705	VEHICLE REPAIR/PENASCO F.D.	AP		R	6/07/2013		660.00	660.00CR	
		G/L ACCOUNT						660.00		
		409 8-813-267-000	CONTRACTUAL SERVICES				660.00	VEHICLE REPAIR		
		VENDOR TOTALS	REG. CHECK					1,600.00	1,600.00CR	0.00
								1,600.00	0.00	

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01-4002 NEW MEXICO GAS COMPANY INC

I	CC005574	HEALTH DEPT/DEXTER	AP		R	6/07/2013		23.81	23.81CR	
		G/L ACCOUNT						23.81		
		401 6-693-341-000	UTILITIES				23.81	ACCT.#076281612-0786941-8		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
1	CC005686	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP		R	6/07/2013		25.01 25.01	25.01CR	
		UTILITIES					25.01	ACCT.#075706312-1236482-4		
I	CC005699	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	6/07/2013		23.90 23.90	23.90CR	
		UTILITIES					23.90	ACCT.#076333413-0787459-1		
I	CC005700	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP		R	6/07/2013		34.50 34.50	34.50CR	
		UTILITIES					34.50	ACCT.#076846512-1202378-7		
		VENDOR TOTALS		REG. CHECK				107.22 107.22	107.22CR 0.00	0.00
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01-226		NM BUREAU OF TAX & REVENUE								
I	201306057454	NM BUREAU OF TAX & REVENUE G/L ACCOUNT 901 2-250-000-598	AP	6/06/2013	D	6/25/2013		65.44 65.44	65.44CR	
		TREASURER'S LIABILITY TO FUND					65.44	NM BUREAU OF TAX & REVENUE		
		VENDOR TOTALS		DRAFTS			1	65.44 65.44	65.44CR 0.00	0.00
-----										
01-3035		NMED-STORAGE TANK FUND								
I	280593	FUEL STORAGE TANK FEES/ROAD G/L ACCOUNT 402 6-651-253-000	AP		R	6/07/2013		200.00 200.00	200.00CR	
		DUES & OTHER FEES					200.00	OWNER ID #319		
		VENDOR TOTALS		REG. CHECK				200.00 200.00	200.00CR 0.00	0.00
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01-4035		PINNACLE PROPANE								
1	49720	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	6/07/2013		115.00 115.00	115.00CR	
		UTILITIES					115.00	ACCT.#CHACOU		
		VENDOR TOTALS		REG. CHECK				115.00 115.00	115.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4088	REYNOLDS RODGERS WATER DEPO									
I 8495830		ICE/ROAD	AP		R	6/07/2013		123.75	123.75CR	
		G/L ACCOUNT						123.75		
	402 6-653-230-000	SUPPLIES/TOOLS					123.75	ICE FOR ROAD CREW		
I 8495851		ICE/FLOOD	AP		R	6/07/2013		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					153.45	153.45CR	0.00
								153.45	0.00	
-----										
01-1333	ROSWELL CHAVES COUNTY EDC									
I CCG05577		JUNE 2013/FINANCE	AP		R	6/07/2013		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	
-----										
01-3799	ROSWELL TIRE & APPLIANCE									
I 126342		FILTER CLEANING/ROAD	AP		R	6/07/2013		92.19	92.19CR	
		G/L ACCOUNT						92.19		
	402 6-653-230-000	SUPPLIES/TOOLS					92.19	ACCT.#980409932		
I 126598		RADIATOR AND MISC. REPAIR/R	AP		R	6/07/2013		38.54	38.54CR	
		G/L ACCOUNT						38.54		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					38.54	ACCT.#980409932		
	VENDOR TOTALS		REG. CHECK					130.73	130.73CR	0.00
								130.73	0.00	
-----										
01-2567	CITY OF ROSWELL									
I 548-052913-PW		CONSTRUCTION WATER/ROAD	AP		R	6/07/2013		1,316.08	1,316.08CR	
		G/L ACCOUNT						1,316.08		
	402 6-653-291-000	ROAD PROJECTS-OTHER					1,316.08	ACCT.#630-0000-349-18-00		
	VENDOR TOTALS		REG. CHECK					1,316.08	1,316.08CR	0.00
								1,316.08	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-672	CITY OF ROSWELL									
I	CC005697	PVRCC/THIRD QUARTER FY 12-1 AP G/L ACCOUNT			R	6/07/2013		149,335.00 149,335.00	149,335.00CR	
		635 6-671-409-000 CITY OF ROSWELL SPECIAL PROJEC					149,335.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				149,335.00 149,335.00	149,335.00CR 0.00	0.00
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01-84	CITY OF ROSWELL									
I	CC005579	JUVENILE DETENTION G/L ACCOUNT	AP		R	6/07/2013		103.35 103.35	103.35CR	
		401 6-645-341-000 UTILITIES					103.35	ACCT.#2021-40268		
I	CC005680	COURTHOUSE G/L ACCOUNT	AP		R	6/07/2013		673.94 673.94	673.94CR	
		401 6-691-341-000 UTILITIES					673.94	ACCT.#2051-42964		
I	CC005681	COURTHOUSE G/L ACCOUNT	AP		R	6/07/2013		475.27 475.27	475.27CR	
		401 6-692-341-000 UTILITIES					475.27	ACCT.#2053-49366		
		VENDOR TOTALS		REG. CHECK				1,252.56 1,252.56	1,252.56CR 0.00	0.00
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01-4129	OLIVIA SALDANA									
I	CC005691	TRAVEL ADVANCE/CLOVIS G/L ACCOUNT	AP		R	6/07/2013		120.00 120.00	120.00CR	
		401 6-631-225-000 PER DIEM EXPENSE					120.00	MEALS ONLY		
		VENDOR TOTALS		REG. CHECK				120.00 120.00	120.00CR 0.00	0.00
-----										
01-4434	BRENDA SANCHEZ									
I	CC005690	REIMBURSEMENT/GAS G/L ACCOUNT	AP		R	6/07/2013		60.50 60.50	60.50CR	
		401 6-621-226-000 MILEAGE REIMBURSEMENT					60.50	MILEAGE		
		VENDOR TOTALS		REG. CHECK				60.50 60.50	60.50CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2413	DARRYL STUART									
I 1009		HAZ-MAT MATERIAL AWARENESS	AP		R	6/07/2013		1,284.00	1,284.00	CR
		G/L ACCOUNT						1,284.00		
	401 6-616-361-000	WIPP GRANT EXPENSES					1,284.00	REFRESHER CLASS		
	VENDOR TOTALS		REG. CHECK					1,284.00	1,284.00	CR
								1,284.00	0.00	0.00
-----										
01-4999	KIETHAN VALENTINE									
I CC005706		TRAVEL REIMBURSEMENT/LOS LU	AP		R	6/07/2013		194.40	194.40	CR
		G/L ACCOUNT						194.40		
	650 6-684-226-000	MILEAGE REIMBURSEMENT					194.40	MILEAGE		
	VENDOR TOTALS		REG. CHECK					194.40	194.40	CR
								194.40	0.00	0.00
-----										
01-717	WAKEFIELD OIL CO. INC.									
I 076158		BULK FUELS/ROAD	AP		R	6/07/2013		17,454.03	17,454.03	CR
		G/L ACCOUNT						17,454.03		
	402 6-653-223-000	VEHICLE FUELS					17,454.03	ACCT.#CHACO		
I 076418		FUEL PURCHASE/FLOOD	AP		R	6/07/2013		1,254.35	1,254.35	CR
		G/L ACCOUNT						1,254.35		
	452 8-832-223-000	VEHICLE FUELS					1,254.35	ACCT.#CHACO		
I ZZ0025		MIDWAY F.D.	AP		R	6/07/2013		150.34	150.34	CR
		G/L ACCOUNT						150.34		
	410 8-816-227-000	TRANSPORTATION EXPENSE					150.34	ACCT.#MIDFI		
I ZZ0026		MIDWAY F.D.	AP		R	6/07/2013		577.42	577.42	CR
		G/L ACCOUNT						577.42		
	410 8-816-227-000	TRANSPORTATION EXPENSE					577.42	ACCT.#MIDFI		
	VENDOR TOTALS		REG. CHECK					19,436.14	19,436.14	CR
								19,436.14	0.00	0.00
-----										
01-3175	WESTERN EMULSIONS INC.									
I 16013		ASPHALT EMULSIONS/ROAD	AP		R	6/07/2013		54,497.85	54,497.85	CR
		G/L ACCOUNT						54,497.85		
	402 6-653-290-000	PAVING PROJECTS-COOP					54,497.85	ACCT.#C00089		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
		VENDOR TOTALS		REG. CHECK				54,497.85 54,497.85	54,497.85CR 0.00	0.00
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01-3043		WHITCAMP DISPOSAL								
I CC005707		HAUL DUMPSTERS/ROAD G/L ACCOUNT 437 6-659-242-000	AP		R	6/07/2013		10,977.44 10,977.44	10,977.44CR	
		LANDFILL EXPENSES					10,977.44	ACCT.#1485		
		VENDOR TOTALS		REG. CHECK				10,977.44 10,977.44	10,977.44CR 0.00	0.00
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01-416		SOUTHWESTERN PUBLIC SERVICE								
I CC005682-1		COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000	AP		R	6/07/2013		21.58 21.58	21.58CR	
		HIGHWAY LIGHTS 2002					21.58	ACCT.#54-1485939-1		
I CC005701		SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	6/07/2013		27.44 27.44	27.44CR	
		HIGHWAY LIGHTS 2002					27.44	ACCT.#54-3943758-6		
I CC005702		BERRENDO RD. & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	6/07/2013		29.11 29.11	29.11CR	
		HIGHWAY LIGHTS 2002					29.11	ACCT.#54-3943777-9		
		VENDOR TOTALS		REG. CHECK				78.13 78.13	78.13CR 0.00	0.00
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===== R E P O R T T O T A L S =====

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

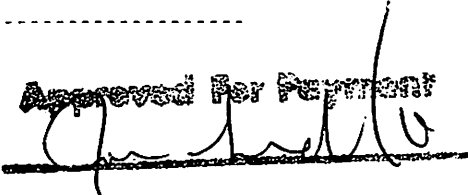
FUND NO#	FUND NAME	AMOUNT
401	General Fund	13,074.72CR
402	Road Fund	102,514.91CR
407	Dunken Volunteer Fire Fnd	1,055.00CR
409	Penasco Volunteer Fire Fd	660.00CR
410	Midway Volunteer Fire Fnd	961.72CR
411	Berrendo Volunteer Fire	138.85CR
414	CC Fire Dist #8 Vol Fire	61.26CR
437	Environmental Tax	11,304.21CR
452	Flood Control	6,307.95CR
605	Economic Development Proj	14,545.45CR
631	Other Grants & Contracts	6,418.34CR
635	Emergency/Capital Outlay	167,906.25CR
650	Detention Construction PJ	682.45CR
901	Fiduciary Accounts	65.44CR
** TOTALS **		325,696.55CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	65.44 65.44	65.44CR 0.00	0.00
REG-CHECKS		325,631.11 325,631.11	325,631.11CR 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	1	325,696.55 325,696.55	325,696.55CR 0.00	0.00

TOTAL CHECKS TO PRINT: 35

ERRORS: 0 WARNINGS: 0

Approved For Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I 06-13	ASPEN	SECOND CHANCE/JUNE 2013	AP		R	6/14/2013		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
		432 7-762-267-000	CONTRACTUAL SERVICES				3,000.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					3,000.00	3,000.00CR	0.00
								3,000.00	0.00	
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01-3856	B & D CAR WASH/GALAXY AUTO									
I CCS0513		TOKENS/SHERIFF	AP		R	6/14/2013		193.36	193.36CR	
		G/L ACCOUNT						193.36		
		401 7-752-221-000	VEH/HVY EQUIP. REPAIR				193.36	CAR WASH TOKENS		
I CCS0613		TOKENS/SHERIFF	AP		R	6/14/2013		193.36	193.36CR	
		G/L ACCOUNT						193.36		
		401 7-752-221-000	VEH/HVY EQUIP. REPAIR				193.36	CAR WASH TOKENS		
		VENDOR TOTALS	REG. CHECK					386.72	386.72CR	0.00
								386.72	0.00	
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01-4670	JEANINE CORN BEST									
I C39201306117456		J.BEST/ Cause # DM-2007-019	AP		R	6/09/2013		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	
-----										
01-705	CATERPILLAR FINANCIAL SERVI									
I 15216930		LEASE OF 966H LOADER/ROAD	AP		R	6/14/2013		2,899.86	2,899.86CR	
		G/L ACCOUNT						2,899.86		
		402 6-653-251-000	RENTALS				2,899.86	ACCT.#47313		
		VENDOR TOTALS	REG. CHECK					2,899.86	2,899.86CR	0.00
								2,899.86	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4730	CENTURYLINK									
I	CC005710	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP			6/14/2013		118.41 118.41	118.41CR	
		TELEPHONE					118.41	ACCT.#575-623-1946-184B		
I	CC005721-1	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP			6/14/2013		57.70 57.70	57.70CR	
		TELEPHONE					57.70	ACCT.#575-623-1269-337B		
I	CC005722-1	CCDC G/L ACCOUNT 650 6-684-340-000	AP			6/14/2013		412.88 412.88	412.88CR	
		TELEPHONE					412.88	ACCT.#575-623-3037-065B		
I	CC005724-2	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP			6/14/2013		53.05 53.05	53.05CR	
		TELEPHONE					53.05	ACCT.#575-623-3069-117B		
I	CC005727-1	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000	AP			6/14/2013		714.58 714.58	714.58CR	
		TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
I	CC005728-1	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP			6/14/2013		69.49 69.49	69.49CR	
		TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I	CC005729-1	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000 401 6-612-340-000 401 6-613-340-000 401 6-625-340-000 401 6-616-340-000 401 6-621-340-000 401 6-622-340-000 401 6-624-340-000 401 6-631-340-000 401 6-645-340-000 401 6-691-340-000 401 7-721-340-000 401 7-731-340-000 401 7-741-340-000 401 7-751-340-000	AP			6/14/2013		206.60 206.60	206.60CR	
		TELEPHONE					21.37	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.12	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.37	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.37	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.12	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.37	ACCT.#N-575-623-3001-584M		
		TELEPHONE					23.75	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.50	ACCT.#N-575-623-3001-584M		
		TELEPHONE					19.00	ACCT.#N-575-623-3001-584M		
		TELEPHONE					16.62	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.12	ACCT.#N-575-623-3001-584M		
		TELEPHONE					16.62	ACCT.#N-575-623-3001-584M		
		TELEPHONE					14.25	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.50	ACCT.#N-575-623-3001-584M		
		TELEPHONE					47.52	ACCT.#N-575-623-3001-584M		
I	CC005730-1	ROAD G/L ACCOUNT 402 6-651-340-000	AP			6/14/2013		16.62 16.62	16.62CR	
		TELEPHONE					16.62	ACCT.#N-575-623-3001-584M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005731-1	CCDC G/L ACCOUNT 435 6-643-340-000	AP			6/14/2013		21.37 21.37	21.37CR	
		TELEPHONE					21.37	ACCT.#N-575-623-3001-584M		
I	CC005732-1	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP			6/14/2013		16.62 16.62	16.62CR	
		TELEPHONE					16.62	ACCT.#N-575-623-3001-584M		
I	CC005733-1	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP			6/14/2013		235.19 235.19	235.19CR	
		TELEPHONE					235.19	ACCT.#N-575-624-0006-751M		
I	CC005734-3	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP			6/14/2013		69.84 69.84	69.84CR	
		TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC005741-1	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000	AP			6/14/2013		139.68 139.68	139.68CR	
		TELEPHONE					69.84	ACCT.#N-575-622-0219-677M		
		TELEPHONE					69.84	ACCT.#N-575-622-0220-678M		
I	CC005742-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			6/14/2013		672.30 672.30	672.30CR	
		TELEPHONE					672.30	ACCT.#N-575-622-0506-881M		
I	CC005743-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			6/14/2013		665.01 665.01	665.01CR	
		TELEPHONE					665.01	ACCT.#N-575-622-0507-708M		
I	CC005744-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			6/14/2013		262.52 262.52	262.52CR	
		TELEPHONE					262.52	ACCT.#N-575-622-0510-473M		
I	CC005751	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP			6/14/2013		93.09 93.09	93.09CR	
		TELEPHONE					93.09	ACCT.#575-627-5495-192B		
I	CC005751-0	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000	AP			6/14/2013		151.56 151.56	151.56CR	
		TELEPHONE					151.56	ACCT.#575-627-3201-123B		
I	CC005752	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP			6/14/2013		51.61 51.61	51.61CR	
		TELEPHONE					51.61	ACCT.#575-627-7554-233B		
I	CC005753	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP			6/14/2013		52.81 52.81	52.81CR	
		TELEPHONE					52.81	ACCT.#575-627-7979-937B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005754	HVAC ONTROL/COURTHOUSE G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	6/14/2013		53.64 53.64 53.64 ACCT.#575-627-2191-059B	53.64CR	
I	CC005755	ROAD DEPT G/L ACCOUNT 402 6-651-340-000 TELEPHONE	AP		R	6/14/2013		55.12 55.12 55.12 ACCT.#575-627-0081-230B	55.12CR	
I	CC005756-1	SHERIFF - INTOXIMETER G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	6/14/2013		63.65 63.65 63.65 ACCT.#575-622-8394-328B	63.65CR	
I	CC005758-1	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	6/14/2013		193.04 193.04 193.04 ACCT.#575-627-5864-573B	193.04CR	
I	CC005759-1	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	6/14/2013		53.64 53.64 53.64 ACCT.#575-622-6646-830B	53.64CR	
I	CC005761-1	MAINT. SHOP/HOBBS. ST. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	6/14/2013		110.24 110.24 110.24 ACCT.#575-627-7608-739B	110.24CR	
I	CC005763-1	HVAC LINES/MAINT. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	6/14/2013		90.70 90.70 90.70 ACCT.#575-627-0977-957B	90.70CR	
I	CC005764	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	6/14/2013		122.44 122.44 122.44 ACCT.#575-627-7152-074B	122.44CR	
		VENDOR TOTALS		REG. CHECK				4,823.40 4,823.40	4,823.40CR 0.00	0.00
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01-188 CHAVES COUNTY C.A.S.A.										
I	06-13/CASA	DOMESTIC VIOLENCE/JUNE 2013 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	6/14/2013		2,000.00 2,000.00 2,000.00 DWI PROGRAM	2,000.00CR	
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1345	KATHRYN A. COLLIER									
I 06-13/FOP		FIRST OFFENDER/JUNE 2013	AP		R	6/14/2013		3,000.00	3,000.00	0.00
		G/L ACCOUNT						3,000.00		
		432 7-762-267-000	CONTRACTUAL SERVICES				3,000.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					3,000.00	3,000.00	0.00
								3,000.00	0.00	
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01-526	COOPERATIVE EXTENSION SERVI									
I CC005745		ALLOCATION/4TH QUARTER/FY12	AP		R	6/14/2013		28,000.00	28,000.00	0.00
		G/L ACCOUNT						28,000.00		
		401 6-671-455-000	COOPERATIVE EXTENSION SERVICE				28,000.00	GRANT #GR0000037		
		VENDOR TOTALS	REG. CHECK					28,000.00	28,000.00	0.00
								28,000.00	0.00	
-----										
01-3914	DEER OAKS EAP SERVICES, LLC									
I EAP201306057453		EAP PAYABLE	AP		R	6/09/2013		1.03	1.03	0.00
		G/L ACCOUNT						1.03		
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				1.03	EAP PAYABLE		
I EAP201306117456		EAP PAYABLE	AP		R	6/09/2013		251.32	251.32	0.00
		G/L ACCOUNT						251.32		
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				251.32	EAP PAYABLE		
		VENDOR TOTALS	REG. CHECK					252.35	252.35	0.00
								252.35	0.00	
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01-4637	EMS BUREAU/DEPT. OF HEALTH									
I EMS04052013142		L. COX/S. JOHNSON/J.JENNING	AP		R	6/14/2013		360.00	360.00	0.00
		G/L ACCOUNT						360.00		
		410 8-828-224-000	EMPLOYEE TRAINING				360.00	EMT RENEWAL FEES/MARCH		
I EMS1025201219		EMT-P/D. FULLER/MIDWAY F.D.	AP		R	6/14/2013		85.00	85.00	0.00
		G/L ACCOUNT						85.00		
		410 8-828-224-000	EMPLOYEE TRAINING				85.00	EMT -P TEST FEES		
		VENDOR TOTALS	REG. CHECK					445.00	445.00	0.00
								445.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-3068	G E CAPITAL								
I 58966595		LEASE PAYMEN OF COPIER/FLOO AP			R	6/14/2013	419.66	419.66CR	
		G/L ACCOUNT					419.66		
	452	8-832-251-000 RENTALS					419.66	ACCT.#90136038119	
	VENDOR TOTALS			REG. CHECK			419.66	419.66CR	0.00
							419.66	0.00	
-----									
01-2208	GARDEN CREST LANDSCAPE MGMT								
I CC005749		TREE REMOVAL/MAINT.	AP		R	6/14/2013	1,714.00	1,714.00CR	
		G/L ACCOUNT					1,714.00		
	401	6-699-257-000 FACILITY MAINTENANCE/REPAIR					1,714.00	PROFESSIONAL SERVICES	
	VENDOR TOTALS			REG. CHECK			1,714.00	1,714.00CR	0.00
							1,714.00	0.00	
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01-3088	GLOBE LIFE AND ACCIDENT INS								
I 14 201306117456		GLOBE LIFE PAYABLE	AP		R	6/09/2013	890.79	890.79CR	
		G/L ACCOUNT					890.79		
	401	2-200-016-000 GLOBE LIFE PAYABLE					520.71	GLOBE LIFE PAYABLE	
	402	2-200-016-000 GLOBE LIFE PAYABLE					370.08	GLOBE LIFE PAYABLE	
	VENDOR TOTALS			REG. CHECK			890.79	890.79CR	0.00
							890.79	0.00	
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01-2793	IBM CORPORATION								
I 4307784		SOFTWARE MAINT./SHERIFF	AP		R	6/14/2013	86.30	86.30CR	
		G/L ACCOUNT					86.30		
	401	7-751-249-000 EQUIP MAINT/AGREEMENTS					86.30	ACCT.#1633812-00	
I 4307785		MAINT. AGREEMENT/SHERIFF	AP		R	6/14/2013	491.99	491.99CR	
		G/L ACCOUNT					491.99		
	401	7-751-249-000 EQUIP MAINT/AGREEMENTS					491.99	ACCT.#1633812-52	
I 4325636		SOFTWARE MAINT./SHERIFF	AP		R	6/14/2013	269.46	269.46CR	
		G/L ACCOUNT					269.46		
	401	7-751-249-000 EQUIP MAINT/AGREEMENTS					269.46	ACCT.#1633812-00	
	VENDOR TOTALS			REG. CHECK			847.75	847.75CR	0.00
							847.75	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3798		BELL'S VIEW/DBA INK SPOT PR								
I 91257		LETTERHEAD/ENV/SHERIFF	AP		R	6/14/2013		197.80	197.80CR	
		G/L ACCOUNT						197.80		
		401 7-751-252-000	PRINTING/PUBLISHING				197.80	PRINTING		
		VENDOR TOTALS	REG. CHECK					197.80	197.80CR	0.00
								197.80	0.00	
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01-3966		J.L. NORRIS COUNSELING								
I 06-13/NORRIS		DWI TREATMENT/JUNE 2013	AP		R	6/14/2013		4,058.35	4,058.35CR	
		G/L ACCOUNT						4,058.35		
		432 7-762-260-000	PROFESSIONAL SERVICES				4,058.35	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					4,058.35	4,058.35CR	0.00
								4,058.35	0.00	
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01-4779		MANDI LEWALLEN								
I C51201306117456		A.PADILLA/Cause # DM-2010-7 AP			R	6/09/2013		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	
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01-1683		DIANNE MEDA								
I 06-13/MEDA		DWI SCREENING/JUNE 2013	AP		R	6/14/2013		2,833.37	2,833.37CR	
		G/L ACCOUNT						2,833.37		
		432 7-766-267-000	CONTRACTUAL SERVICES				2,833.37	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					2,833.37	2,833.37CR	0.00
								2,833.37	0.00	
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01-5020		ANABEL MOLINA								
I CC005725		TRAVEL REIMBURSEMENT	AP		R	6/14/2013		186.75	186.75CR	
		G/L ACCOUNT						186.75		
		401 6-631-226-000	MILEAGE REIMBURSEMENT				186.75	MILEAGE		
		VENDOR TOTALS	REG. CHECK					186.75	186.75CR	0.00
								186.75	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201306117456	Deferred Comp Payable	AP		D	6/09/2013		5,313.33	5,313.33	CR
		G/L ACCOUNT						5,313.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,779.76	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		5,313.33	5,313.33	CR
								5,313.33	0.00	0.00
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01-4002	NEW MEXICO GAS COMPANY INC									
I CC005740		COURTHOUSE	AP		R	6/14/2013		383.83	383.83	CR
		G/L ACCOUNT						383.83		
	401	6-695-341-000	UTILITIES				26.41	ACCT.#076424512-0788370-4		
	401	6-692-341-000	UTILITIES				298.93	ACCT.#076424512-0788370-4		
	401	6-645-341-000	UTILITIES				58.49	ACCT.#076424512-0788370-4		
	VENDOR TOTALS		REG. CHECK					383.83	383.83	CR
								383.83	0.00	0.00
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01-131	NM GEN SVCS RISK MGMT									
I 04	201306057453	Supplemental Life Payable	AP		R	6/09/2013		6.32	6.32	CR
		G/L ACCOUNT						6.32		
	401	2-200-005-000	GROUP INSURANCE PAYABLE				6.32	Supplemental Life Payable		
I 04	201306117456	Supplemental Life Payable	AP		R	6/09/2013		705.84	705.84	CR
		G/L ACCOUNT						705.84		
	401	2-200-005-000	GROUP INSURANCE PAYABLE				579.36	Supplemental Life Payable		
	402	2-200-005-000	GROUP INSURANCE PAYABLE				20.70	Supplemental Life Payable		
	435	2-200-005-000	GROUP INSURANCE PAYABLE				9.45	Supplemental Life Payable		
	452	2-200-005-000	GROUP INSURANCE PAYABLE				96.33	Supplemental Life Payable		
I 05	201306057453	Medical Insurance Payable	AP		R	6/09/2013		1,102.96	1,102.96	CR
		G/L ACCOUNT						1,102.96		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				75.00	Medical Insurance Payable		
	401	6-642-110-000	GROUP INSURANCE				1,027.96	Medical Insurance Payable		
I 05	201306117456	Medical Insurance Payable	AP		R	6/09/2013		195,825.12	195,825.12	CR
		G/L ACCOUNT						195,825.12		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				11,670.00	Medical Insurance Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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		
		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			1,027.96	Medical Insurance Payable		
		401 6-641-110-000	GROUP	INSURANCE			8,051.81	Medical Insurance Payable		
		401 6-642-110-000	GROUP	INSURANCE			32,247.13	Medical Insurance Payable		
		401 6-645-110-000	GROUP	INSURANCE			8,821.75	Medical Insurance Payable		
		401 6-691-110-000	GROUP	INSURANCE			6,634.95	Medical Insurance Payable		
		401 6-692-110-000	GROUP	INSURANCE			1,598.58	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			27,860.55	Medical Insurance Payable		
		401 7-758-110-000	GROUP	INSURANCE			4,540.57	Medical Insurance Payable		
		402 2-200-007-000	MEDICAL INSURANCE	PAYABLE			2,670.00	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			20,348.39	Medical Insurance Payable		
		427 2-200-007-000	MEDICAL INSURANCE	PAYABLE			100.00	Medical Insurance Payable		
		427 6-638-110-000	GROUP	INSURANCE			1,376.85	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			225.00	Medical Insurance Payable		
		435 6-643-110-000	GROUP	INSURANCE			3,083.88	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		
1 19	201306057453	Vision Insurance Payable	AP		R	6/09/2013	14.94		14.94	CR
		G/L ACCOUNT					14.94			
		401 2-200-021-000	VISION CARE	PAYABLE			14.94	Vision Insurance Payable		
1 19	201306117456	Vision Insurance Payable	AP		R	6/09/2013	2,252.51		2,252.51	CR
		G/L ACCOUNT					2,252.51			
		401 2-200-021-000	VISION CARE	PAYABLE			1,736.45	Vision Insurance Payable		
		402 2-200-021-000	VISION CARE	PAYABLE			318.95	Vision Insurance Payable		
		427 2-200-021-000	VISION CARE	PAYABLE			5.37	Vision Insurance Payable		

PACKET: 04667 Regular Payments

VENDOR SET: 01

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				44.82	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 ADM201306057453		Administration Fee	AP		R	6/09/2013		1.30	1.30CR	
		G/L ACCOUNT						1.30		
	401	6-642-110-000	GROUP INSURANCE					1.30	Administration Fee	
I ADM201306117456		Administration Fee	AP		R	6/09/2013		315.90	315.90CR	
		G/L ACCOUNT						315.90		
	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					1.30	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					20.80	Administration Fee	
	401	6-691-110-000	GROUP INSURANCE					13.00	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					41.60	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					37.70	Administration Fee	
	427	6-638-110-000	GROUP INSURANCE					2.60	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					3.90	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 DIS201306057453		Disability Payable	AP		R	6/09/2013		9.40	9.40CR	
		G/L ACCOUNT						9.40		
	401	6-642-110-000	GROUP INSURANCE					9.40	Disability Payable	
I DIS201306117456		Disability Payable	AP		R	6/09/2013		2,274.80	2,274.80CR	
		G/L ACCOUNT						2,274.80		
	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				9.40	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				150.40	Disability Payable	
		401 6-691-110-000	GROUP	INSURANCE				94.00	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				300.80	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				272.60	Disability Payable	
		427 6-638-110-000	GROUP	INSURANCE				18.80	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				28.20	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	LFD201306057453	Dependent Life Payable	AP		R	6/09/2013		2.35	2.35CR	
		G/L ACCOUNT						2.35		
		401 6-642-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
I	LFD201306117456	Dependent Life Payable	AP		R	6/09/2013		470.00	470.00CR	
		G/L ACCOUNT						470.00		
		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	
		401 6-632-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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				30.55	Dependent Life Payable	
		401 6-691-110-000	GROUP	INSURANCE				18.80	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				72.85	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				54.05	Dependent Life Payable	
		427 6-638-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		432 7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		435 6-643-110-000	GROUP	INSURANCE				7.05	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	
1	LFE201306057453	Employee Life Payable	AP		R	6/09/2013		4.20	4.20CR	
		G/L ACCOUNT						4.20		
		401 6-642-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
1	LFE201306117456	Employee Life Payable	AP		R	6/09/2013		1,016.40	1,016.40CR	
		G/L ACCOUNT						1,016.40		
		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				4.20	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				67.20	Employee Life Payable	
		401 6-691-110-000	GROUP	INSURANCE				42.00	Employee Life Payable	
		401 6-692-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
		401 7-721-110-000	GROUP	INSURANCE				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	
		401 7-731-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
		401 7-741-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-110-000	GROUP	INSURANCE				46.20	Employee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				134.40	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				121.80	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	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				12.60	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	
	VENDOR TOTALS			REG. CHECK				204,002.04	204,002.04CR	0.00
								204,002.04	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201306037451	NM RETIREE HEALTH CARE PAYA AP			R	6/09/2013			12.80	12.80CR	
	G/L ACCOUNT							12.80		
	401 2-200-020-000	RETIREE H/C PAYABLE						4.27	NM RETIREE HEALTH CARE PAYABLE	
	401 6-693-111-000	RETIREE HEALTH CARE						8.53	NM RETIREE HEALTH CARE PAYABLE	
I RHC201306057453	NM RETIREE HEALTH CARE PAYA AP			R	6/09/2013			16.34	16.34CR	
	G/L ACCOUNT							16.34		
	401 2-200-020-000	RETIREE H/C PAYABLE						5.45	NM RETIREE HEALTH CARE PAYABLE	
	401 6-642-111-000	RETIREE HEALTH CARE						10.89	NM RETIREE HEALTH CARE PAYABLE	
I RHC201306117456	NM RETIREE HEALTH CARE PAYA AP			R	6/09/2013			7,843.95	7,843.95CR	
	G/L ACCOUNT							7,843.95		
	401 2-200-020-000	RETIREE H/C PAYABLE						1,833.10	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						117.96	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						149.36	NM RETIREE HEALTH CARE PAYABLE	
	401 6-632-111-000	RETIREE HEALTH CARE						45.00	NM RETIREE HEALTH CARE PAYABLE	
	401 6-641-111-000	RETIREE HEALTH CARE						261.20	NM RETIREE HEALTH CARE PAYABLE	
	401 6-642-111-000	RETIREE HEALTH CARE						1,189.83	NM RETIREE HEALTH CARE PAYABLE	
	401 6-645-111-000	RETIREE HEALTH CARE						385.72	NM RETIREE HEALTH CARE PAYABLE	
	401 6-691-111-000	RETIREE HEALTH CARE						228.40	NM RETIREE HEALTH CARE PAYABLE	
	401 6-692-111-000	RETIREE HEALTH CARE						62.48	NM RETIREE HEALTH CARE PAYABLE	
	401 7-721-111-000	RETIREE HEALTH CARE						175.44	NM RETIREE HEALTH CARE PAYABLE	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-722-111-000	RETIREE	HEALTH CARE				77.96	NM RETIREE HEALTH CARE PAYABLE	
		401 7-731-111-000	RETIREE	HEALTH CARE				154.18	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				494.09	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				182.38	NM RETIREE HEALTH CARE PAYABLE	
		402 6-653-111-000	RETIREE	HEALTH CARE				677.88	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				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 RHL201306117456		NM Retiree HealthCare Law E AP			R	6/09/2013		2,332.50	2,332.50CR	
		G/L ACCOUNT						2,332.50		
		401 2-200-020-000	RETIREE	H/C PAYABLE				777.50	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				1,267.36	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE	HEALTH CARE				230.24	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,205.59	10,205.59CR	0.00
								10,205.59	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201306117456		Order #86DR6120	AP		R	6/09/2013		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 C30201306117456		CASE 051DAE303741	W.HODGE AP		R	6/09/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 051DAE303741 W.HODGE	
I C31201306117456		CASE 011DA2158C41	W. HOD AP		R	6/09/2013		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 DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
		VENDOR TOTALS		REG. CHECK				267.36 267.36	267.36CR 0.00	0.00
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01-4786		GERALDINE PADILLA								
I	C52201306117456	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	6/09/2013		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
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01-319		PENASCO VALLEY TELEPHONE CO								
I	CC005736	DUNKEN F.D. G/L ACCOUNT	AP		R	6/14/2013		94.64 94.64	94.64CR	
		407 8-811-340-000	TELEPHONE				94.64	ACCT.#10266600		
I	CC005737	RIO FELIX F.D. G/L ACCOUNT	AP		R	6/14/2013		175.61 175.61	175.61CR	
		413 8-818-340-000	TELEPHONE				37.91	ACCT.#10207400		
		413 8-818-340-000	TELEPHONE				94.76	ACCT.#10244300		
		402 6-651-340-000	TELEPHONE				42.94	ACCT.#10223000		
I	CC005735	PENASCO F.D. G/L ACCOUNT	AP		R	6/14/2013		264.66 264.66	264.66CR	
		409 8-813-340-000	TELEPHONE				264.66	ACCT.#10278100		
		VENDOR TOTALS		REG. CHECK				534.91 534.91	534.91CR 0.00	0.00
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01-3915		PUBLIC EMPLOYEES RETIREMENT								
I	LEO201306117456	PERA PAYABLE G/L ACCOUNT	AP		D	6/09/2013		19,426.80 19,426.80	19,426.80CR	
		401 2-200-002-000	PERA PAYABLE				7,982.85	PERA PAYABLE		
		401 7-751-109-000	P E R A				470.68	PERA PAYABLE		
		401 7-752-109-000	P E R A				9,728.51	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,244.76	PERA PAYABLE		
I	LER201306117456	PERA PAYABLE G/L ACCOUNT	AP		D	6/09/2013		2,218.86 2,218.86	2,218.86CR	
		401 2-200-002-000	PERA PAYABLE				911.78	PERA PAYABLE		
		401 7-752-109-000	P E R A				663.88	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-758-109-000	P.E.R.A.					643.20		PERA PAYABLE
I	PRE201306037451	PERA PAYABLE G/L ACCOUNT	AP		D	6/09/2013		116.46	116.46	CR
		401 2-200-002-000	PERA PAYABLE					58.23		PERA PAYABLE
		401 6-693-109-000	P E R A					58.23		PERA PAYABLE
I	PRE201306057453	PERA PAYABLE G/L ACCOUNT	AP		D	6/09/2013		148.68	148.68	CR
		401 2-200-002-000	PERA PAYABLE					74.34		PERA PAYABLE
		401 6-642-109-000	P E R A					74.34		PERA PAYABLE
I	PRE201306117456	PERA PAYABLE G/L ACCOUNT	AP		D	6/09/2013		70,023.62	70,023.62	CR
		401 2-200-002-000	PERA PAYABLE					24,788.12		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					805.10		PERA PAYABLE
		401 6-625-109-000	P E R A					444.67		PERA PAYABLE
		401 6-631-109-000	P E R A					1,019.41		PERA PAYABLE
		401 6-632-109-000	P E R A					307.13		PERA PAYABLE
		401 6-641-109-000	P E R A					1,782.69		PERA PAYABLE
		401 6-642-109-000	P E R A					7,948.08		PERA PAYABLE
		401 6-645-109-000	P E R A					2,632.48		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 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					1,052.25		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					6,300.41		PERA PAYABLE
		402 6-651-109-000	P E R A					571.77		PERA PAYABLE
		402 6-652-109-000	P E R A					1,244.74		PERA PAYABLE
		402 6-653-109-000	P E R A					4,483.90		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

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	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 prc201306117456		PERA PAYABLE	AP		D	6/09/2013		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	93,168.40	93,168.40CR	0.00
								93,168.40	0.00	
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01-4446		CARRIE RAMIREZ								
I C37201306117456		Thomas Ray/DM-2010-331	AP		R	6/09/2013		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	
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01-3031		REDDEN PLUMBING & MECHANICA								
I 2201		REPAIR COOLING UNIT/EGP F..	AP		R	6/14/2013		197.54	197.54CR	
		G/L ACCOUNT						197.54		
	408	8-812-257-000	FACILITY MAINTENANCE/REPAIR					197.54	SERVICE & REPAIR	
		VENDOR TOTALS	REG. CHECK					197.54	197.54CR	0.00
								197.54	0.00	
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01-969		ROSWELL REFUGE								
I 06-13/REFUGE		DOMESTIC VIOLENCE/JUNE 2013	AP		R	6/14/2013		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	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3709	CITY OF ROSWELL									
I	CC005693	LANDFILL FEES/ROAD G/L ACCOUNT 437 6-659-242-000	AP		R	6/14/2013		13,489.42 13,489.42	13,489.42CR	
		LANDFILL EXPENSES					13,489.42	ACCT.#44		
		VENDOR TOTALS	REG. CHECK					13,489.42 13,489.42	13,489.42CR 0.00	0.00
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01-84	CITY OF ROSWELL									
I	CC005723	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	6/14/2013		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
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01-3606	INTERMOUNTAIN COLOR									
I	1381560L	POLICE TARGETS/SHERIFF G/L ACCOUNT 430 7-753-230-000	AP		R	6/14/2013		887.91 887.91	887.91CR	
		SUPPLIES/TOOLS					887.91	ACCT.#CHA0020		
		VENDOR TOTALS	REG. CHECK					887.91 887.91	887.91CR 0.00	0.00
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01-688	STATE OF NEW MEXICO									
I	C03201306117456	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	6/09/2013		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C05201306117456	C Vega/Cause# 172796 G/L ACCOUNT 401 2-200-018-000	AP		R	6/09/2013		51.96 51.96	51.96CR	
		CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C18201306117456	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	6/09/2013		151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201306117456	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	6/09/2013		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C50201306117456	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	6/09/2013		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C53201306117456	C.MEREDITH/ID 000280679 G/L ACCOUNT 401 2-200-018-000	AP		R	6/09/2013		61.85 61.85	61.85CR	
		CHILD ENFORCEMENT PAYABLE					61.85	C.MEREDITH/ID 000280679		
I	C54201306117456	K.VALENTINE/CASE ID# 000323 G/L ACCOUNT 401 2-200-018-000	AP		R	6/09/2013		130.15 130.15	130.15CR	
		CHILD ENFORCEMENT PAYABLE					130.15	K.VALENTINE/CASE ID# 000323900		
I	C55201306117456	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	6/09/2013		143.08 143.08	143.08CR	
		CHILD ENFORCEMENT PAYABLE					143.08	T. ESTRADA/000313284		
		VENDOR TOTALS		REG. CHECK				896.47 896.47	896.47CR 0.00	0.00
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01-4111 STONE ELECTRIC										
I	742923	CHANGE OUT LIGHTS/MAINT. G/L ACCOUNT 635 6-682-247-000	AP		R	6/14/2013		1,285.50 1,285.50	1,285.50CR	
		CONSTRUCTION PROJECTS					1,285.50	LABOR & MATERIAL		
I	742927	WIRE EXHAUST FANS/MAINT. G/L ACCOUNT 635 6-682-247-000	AP		R	6/14/2013		776.66 776.66	776.66CR	
		CONSTRUCTION PROJECTS					776.66	LABOR AND MATERIAL		
		VENDOR TOTALS		REG. CHECK				2,062.16 2,062.16	2,062.16CR 0.00	0.00
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01-6305 DIANE TAYLOR										
I	06-13/TAYLOR	DWI PREVENTION/JUNE 2013 G/L ACCOUNT 432 7-761-267-000	AP		R	6/14/2013		1,666.74 1,666.74	1,666.74CR	
		CONTRACTUAL SERVICES					1,666.74	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				1,666.74 1,666.74	1,666.74CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201306117456	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/09/2013		158.31 158.31	158.31CR	
							158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201306117456	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/09/2013		86.75 86.75	86.75CR	
							86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201306117456	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/09/2013		86.75 86.75	86.75CR	
							86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201306117456	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/09/2013		86.75 86.75	86.75CR	
							86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201306117456	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	6/09/2013		86.75 86.75	86.75CR	
							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	CC005741	P.O. BOX RENTAL/SHERIFF G/L ACCOUNT 401 7-751-339-000 POSTAGE/FREIGHT	AP		R	6/13/2013		140.00 140.00	140.00CR	
							140.00	P.O. BOX 1396		
		VENDOR TOTALS		REG. CHECK				140.00 140.00	140.00CR 0.00	0.00
-----										
01-6657	USDA-APHIS-WILDLIFE SERVICE									
I	BD 733513-061	WORK & FINANCIAL PLAN G/L ACCOUNT 403 8-851-480-000 USDA ANIMAL DAMAGE CONT.	AP		R	6/04/2013		23,000.00 23,000.00	23,000.00CR	
							23,000.00	CUSTOMER #6003036		
		VENDOR TOTALS		REG. CHECK				23,000.00 23,000.00	23,000.00CR 0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4440	WA STATE SUPPORT REGISTRY									
I	C34201306117456	CASE 1636081 W. HODGE	AP		R	6/09/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 1636081 W. HODGE		
	VENDOR TOTALS		REG. CHECK					133.68	133.68CR	0.00
								133.68	0.00	
-----										
01-225	WELLS FARGO BANK NEW MEXICO									
I	T1 201306037451	FEDERAL W/H PAYABLE	AP		R	6/09/2013		28.37	28.37CR	
		G/L ACCOUNT						28.37		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					28.37	FEDERAL W/H PAYABLE		
I	T1 201306037452	FEDERAL W/H PAYABLE	AP		R	6/09/2013		133.00	133.00CR	
		G/L ACCOUNT						133.00		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					133.00	FEDERAL W/H PAYABLE		
I	T1 201306117456	FEDERAL W/H PAYABLE	AP		R	6/09/2013		27,315.94	27,315.94CR	
		G/L ACCOUNT						27,315.94		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					21,550.15	FEDERAL W/H PAYABLE		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					3,625.13	FEDERAL W/H PAYABLE		
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					91.57	FEDERAL W/H PAYABLE		
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					210.00	FEDERAL W/H PAYABLE		
	435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					171.74	FEDERAL W/H PAYABLE		
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,297.00	FEDERAL W/H PAYABLE		
	628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					370.35	FEDERAL W/H PAYABLE		
I	T3 201306037451	FICA PAYABLE	AP		R	6/09/2013		52.90	52.90CR	
		G/L ACCOUNT						52.90		
	401 2-200-001-000	FICA PAYABLE					26.45	FICA PAYABLE		
	401 6-693-108-000	F I C A					26.45	FICA PAYABLE		
I	T3 201306037452	FICA PAYABLE	AP		R	6/09/2013		134.64	134.64CR	
		G/L ACCOUNT						134.64		
	401 2-200-001-000	FICA PAYABLE					67.32	FICA PAYABLE		
	401 6-693-108-000	F I C A					67.32	FICA PAYABLE		
I	T3 201306057453	FICA PAYABLE	AP		R	6/09/2013		56.38	56.38CR	
		G/L ACCOUNT						56.38		
	401 2-200-001-000	FICA PAYABLE					28.19	FICA PAYABLE		
	401 6-642-108-000	F I C A					28.19	FICA PAYABLE		
I	T3 201306117456	FICA PAYABLE	AP		R	6/09/2013		34,609.50	34,609.50CR	
		G/L ACCOUNT						34,609.50		
	401 2-200-001-000	FICA PAYABLE					12,588.38	FICA PAYABLE		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-611-108-000	F I C A					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					126.46	FICA PAYABLE	
		401 6-616-108-000	F I C A					87.08	FICA PAYABLE	
		401 6-621-108-000	F I C A					337.92	FICA PAYABLE	
		401 6-622-108-000	F I C A					349.37	FICA PAYABLE	
		401 6-624-108-000	F I C A					350.76	FICA PAYABLE	
		401 6-625-108-000	F I C A					196.69	FICA PAYABLE	
		401 6-631-108-000	F I C A					476.59	FICA PAYABLE	
		401 6-632-108-000	F I C A					133.92	FICA PAYABLE	
		401 6-636-108-000	F I C A					18.39	FICA PAYABLE	
		401 6-641-108-000	F I C A					762.39	FICA PAYABLE	
		401 6-642-108-000	F I C A					4,116.05	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,387.08	FICA PAYABLE	
		401 6-691-108-000	F I C A					876.02	FICA PAYABLE	
		401 6-692-108-000	F I C A					183.41	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					605.38	FICA PAYABLE	
		401 7-741-108-000	F I C A					496.89	FICA PAYABLE	
		401 7-751-108-000	F I C A					677.70	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					2,975.28	FICA PAYABLE	
		402 6-651-108-000	F I C A					382.17	FICA PAYABLE	
		402 6-652-108-000	F I C A					528.46	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,064.65	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					165.75	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					73.39	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					92.36	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					217.63	FICA PAYABLE	
		435 6-643-108-000	F I C A					217.63	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					861.80	FICA PAYABLE	
		452 8-832-108-000	F I C A					861.80	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	201306117457	FICA PAYABLE	AP		R	6/09/2013		7.04		7.04CR
		G/L ACCOUNT						7.04		
		402 2-200-001-000	FICA PAYABLE					3.52	FICA PAYABLE	
		402 6-652-108-000	F I C A					3.52	FICA PAYABLE	
I T3	201306127458	FICA PAYABLE	AP		R	6/09/2013		10.60		10.60CR
		G/L ACCOUNT						10.60		
		401 2-200-001-000	FICA PAYABLE					5.30	FICA PAYABLE	
		401 6-642-108-000	F I C A					5.30	FICA PAYABLE	
I T4	201306037451	MEDICARE PAYABLE	AP		R	6/09/2013		12.38		12.38CR
		G/L ACCOUNT						12.38		
		401 2-200-006-000	MEDICARE PAYABLE					6.19	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-693-106-000	MEDICARE TAX					6.19	MEDICARE PAYABLE	
I T4	201306037452	MEDICARE PAYABLE G/L ACCOUNT	AP		R	6/09/2013		31.48	31.48	CR
		401 2-200-006-000	MEDICARE PAYABLE					15.74	MEDICARE PAYABLE	
		401 6-693-106-000	MEDICARE TAX					15.74	MEDICARE PAYABLE	
I T4	201306057453	MEDICARE PAYABLE G/L ACCOUNT	AP		R	6/09/2013		13.18	13.18	CR
		401 2-200-006-000	MEDICARE PAYABLE					6.59	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					6.59	MEDICARE PAYABLE	
I T4	201306117456	MEDICARE PAYABLE G/L ACCOUNT	AP		R	6/09/2013		10,096.30	10,096.30	CR
		401 2-200-006-000	MEDICARE PAYABLE					3,945.12	MEDICARE PAYABLE	
		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					29.58	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					20.36	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					79.03	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					81.70	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					82.03	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					46.00	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					111.46	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					31.32	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					4.30	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					178.31	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					962.62	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					324.40	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					204.89	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					42.90	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					141.58	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					116.22	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					222.89	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					807.52	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					129.13	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					695.85	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					89.38	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					123.60	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					482.87	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					38.93	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					38.93	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					38.76	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					17.16	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					21.60	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		435 2-200-006-000	MEDICARE	PAYABLE				50.90	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE	TAX				50.90	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE	PAYABLE				201.54	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE	TAX				201.54	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	201306117457	MEDICARE PAYABLE	AP		R	6/09/2013		1.64	1.64CR	
		G/L ACCOUNT						1.64		
		402 2-200-006-000	MEDICARE	PAYABLE				0.82	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE	TAX				0.82	MEDICARE PAYABLE	
I T4	201306127458	MEDICARE PAYABLE	AP		R	6/09/2013		2.48	2.48CR	
		G/L ACCOUNT						2.48		
		401 2-200-006-000	MEDICARE	PAYABLE				1.24	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX				1.24	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					72,505.83	72,505.83CR	0.00
								72,505.83	0.00	
-----										
01-1026	WHITE MOUNTAIN COMMUNICATIO									
I	102190	CAPITAN TOWER/SHERIFF	AP		R	6/14/2013		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-751-251-000	RENTALS					210.00	TOWER LEASE	
I	102200	CAPITAN TOWER/SHERIFF	AP		R	6/14/2013		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-751-251-000	RENTALS					210.00	TOWER LEASE	
		VENDOR TOTALS	REG. CHECK					420.00	420.00CR	0.00
								420.00	0.00	
-----										
01-3974	WEX BANK									
I	33145914	BERRENDO.SIERRA & SHERIFF	AP		R	6/14/2013		2,883.81	2,883.81CR	
		G/L ACCOUNT						2,883.81		
		411 8-814-227-000	TRANSPORTATION	EXPENSE				348.44	ACCT.#0459-00-336371-0	
		412 8-815-227-000	TRANSPORTATION	EXPENSE				1,462.50	ACCT.#0459-00-336371-0	
		401 7-751-227-000	TRANSPORTATION	EXPENSE				4.72	ACCT.#0459-00-336371-0	
		401 7-752-227-000	TRANSPORTATION	EXPENSE				1,081.59	ACCT.#0459-00-336371-0	
		401 7-752-227-000	TRANSPORTATION	EXPENSE				13.44	ACCT.#0459-00-336371-0	
		VENDOR TOTALS	REG. CHECK					2,883.81	2,883.81CR	0.00
								2,883.81	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-416	SOUTHWESTERN PUBLIC SERVICE								
I	CC005738-1	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	6/14/2013	172.51 172.51	172.51CR	
		UTILITIES					172.51 ACCT.#54-3949473-4		
I	CC005739	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	6/14/2013	19.88 19.88	19.88CR	
		UTILITIES					19.88 ACCT.#54-3943764-4		
I	CC005757-1	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	6/14/2013	1,293.85 1,293.85	1,293.85CR	
		UTILITIES					1,293.85 ACCT. #54-3943804-3		
		VENDOR TOTALS		REG. CHECK			1,486.24 1,486.24	1,486.24CR 0.00	0.00
-----									
01-5007	XPRESS CASH								
I	G28201306117456	BURRELL-T4-CV-2012-13477 G/L ACCOUNT 402 2-200-011-000	AP		R	6/09/2013	151.83 151.83	151.83CR	
		MISCELLANEOUS PAYABLE					151.83 BURRELL-T4-CV-2012-13477		
		VENDOR TOTALS		REG. CHECK			151.83 151.83	151.83CR 0.00	0.00
-----									

PACKET: 04667 Regular Payments  
VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	332,086.33CR
402	Road Fund	64,218.95CR
403	Farm & Range Fund	23,000.00CR
407	Dunken Volunteer Fire Fnd	94.64CR
408	East Grand Plains VolFire	319.98CR
409	Penasco Volunteer Fire Fd	264.66CR
410	Midway Volunteer Fire Fnd	445.00CR
411	Berrendo Volunteer Fire	573.76CR
412	Sierra Volunteer Fire Fnd	1,633.96CR
413	Rio Felix Volunteer Fire	132.67CR
427	Indigent Hospital Claims	2,930.47CR
430	Law Enforcement Grant	887.91CR
432	DWI Grant Funds	21,514.29CR
435	Correction Grants	5,381.29CR
437	Environmental Tax	13,489.42CR
452	Flood Control	16,164.28CR
628	Property Valuation	7,201.67CR
635	Emergency/Capital Outlay	2,062.16CR
650	Detention Construction PJ	648.07CR
** TOTALS **		493,049.51CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	98,481.73	98,481.73CR	0.00
		98,481.73	0.00	
REG-CHECKS		394,567.78	394,567.78CR	0.00
		394,567.78	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	493,049.51	493,049.51CR	0.00
		493,049.51	0.00	

TOTAL CHECKS TO PRINT: 44

ERRORS: 0 WARNINGS: 0

Approved For Payment  
*[Signature]*

6-18-2013 11:11 AM  
 PACKET: 04673 Regular Payments  
 VENDOR SET: 01 **6-18-13**

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-707	JANET GOMEZ									
I	CC005779	TRAVEL ADVANCE/CLOVIS	AP		R	6/18/2013		79.20	79.20CR	
		G/L ACCOUNT						79.20		
		427 6-638-226-000	MILEAGE REIMBURSEMENT				79.20	MILEAGE		
		VENDOR TOTALS	REG. CHECK					79.20	79.20CR	0.00
								79.20	0.00	
-----										

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

FUND DISTRIBUTION


FUND NO#	FUND NAME	AMOUNT
427	Indigent Hospital Claims	79.20CR
** TOTALS **		79.20CR

----- 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		79.20 79.20	79.20CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		79.20 79.20	79.20CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

**Approved For Payment**  


6-20-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1238	AG EQUIPMENT									
I	108593	PARTS/ROAD G/L ACCOUNT	AP		R	6/21/2013		125.83 125.83	125.83CR	
		402 6-653-221-000	VEH/HVY EQUIP.	REPAIR			125.83	ACCT.#030801		
		VENDOR TOTALS	REG. CHECK					125.83 125.83	125.83CR 0.00	0.00
-----										
01-181	AT&T									
I	CC005798-2	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	6/21/2013		40.09 40.09	40.09CR	
		411 8-814-340-000	TELEPHONE				40.09	ACCT.#050-251-1965-001		
I	CC005799-2	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	6/21/2013		33.66 33.66	33.66CR	
		411 8-814-340-000	TELEPHONE				33.66	ACCT.#050-271-6213-001		
		VENDOR TOTALS	REG. CHECK					73.75 73.75	73.75CR 0.00	0.00
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01-472	BOB TURNER'S FORD COUNTRY I									
I	UOF 2014	2014 FORD ESCAPE/ASSESSOR G/L ACCOUNT	AP		R	6/21/2013		20,333.00 20,333.00	20,333.00CR	
		635 6-682-372-000	VEHICLES				20,333.00	FORD ESCAPE		
		VENDOR TOTALS	REG. CHECK					20,333.00 20,333.00	20,333.00CR 0.00	0.00
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01-574	CABLE ONE									
I	CC005801	MIDWAY F.D. #2 G/L ACCOUNT	AP		R	6/21/2013		66.77 66.77	66.77CR	
		410 8-816-341-000	UTILITIES				66.77	ACCT.#23462-131046-01-9		
I	CC005802	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	6/21/2013		66.77 66.77	66.77CR	
		410 8-816-341-000	UTILITIES				66.77	ACCT.#23462-130152-01-5		
		VENDOR TOTALS	REG. CHECK					133.54 133.54	133.54CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4730	CENTURYLINK									
I	CC005785-1	EGP F.D. #1 G/L ACCOUNT	AP		R	6/21/2013		125.82 125.82	125.82CR	
		408 8-812-340-000 TELEPHONE					125.82	ACCT.#575-624-2018-470B		
		VENDOR TOTALS		REG. CHECK				125.82 125.82	125.82CR 0.00	0.00
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01-294	CHAVES COUNTY TREASURER									
I	CC005780	SELF LEASE/SIERRA F.D. G/L ACCOUNT	AP		R	6/21/2013		17,260.30 17,260.30	17,260.30CR	
		411 8-814-375-000 LEASE PURCHASES					5,861.53	SL-01-02		
		412 8-815-375-000 LEASE PURCHASES					5,861.53	SL-09-01		
		414 8-819-375-000 LEASE PURCHASE					5,537.24	SL-03-02		
		VENDOR TOTALS		REG. CHECK				17,260.30 17,260.30	17,260.30CR 0.00	0.00
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01-3914	DEER OAKS EAP SERVICES, LLC									
I	CC005768	EMPLOYEE ASSISTANCE FEES G/L ACCOUNT	AP		R	6/21/2013		251.32 251.32	251.32CR	
		401 2-200-005-000 GROUP INSURANCE PAYABLE					189.52	PROGRAM FEES/JUNE 2013		
		402 2-200-005-000 GROUP INSURANCE PAYABLE					41.20	PROGRAM FEES/JUNE 2013		
		427 2-200-005-000 GROUP INSURANCE PAYABLE					2.06	PROGRAM FEES/JUNE 2013		
		432 2-200-005-000 GROUP INSURANCE PAYABLE					2.06	PROGRAM FEES/JUNE 2013		
		435 2-200-005-000 GROUP INSURANCE PAYABLE					3.09	PROGRAM FEES/JUNE 2013		
		452 2-200-005-000 GROUP INSURANCE PAYABLE					9.27	PROGRAM FEES/JUNE 2013		
		628 2-200-005-000 GROUP INSURANCE PAYABLE					4.12	PROGRAM FEES/JUNE 2013		
		VENDOR TOTALS		REG. CHECK				251.32 251.32	251.32CR 0.00	0.00
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01-5014	TOWN OF DEXTER									
I	CC005687-1	HEALTH DEPT/DEXTER G/L ACCOUNT	AP		R	6/21/2013		68.85 68.85	68.85CR	
		401 6-693-341-000 UTILITIES					68.85	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				68.85 68.85	68.85CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-179	GOODES WELDING INC.									
I	03279	SUPPLIES/ROAD	AP		R	6/21/2013		93.48	93.48CR	
		G/L ACCOUNT						93.48		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR			93.48	SUPPLIES		
I	03329	SUPPLIES/ROAD	AP		R	6/21/2013		238.03	238.03CR	
		G/L ACCOUNT						238.03		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR			238.03	SUPPLIES		
	VENDOR TOTALS		REG. CHECK					331.51	331.51CR	0.00
								331.51	0.00	
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01-2184	GT DISTRIBUTORS, INC									
I	INV0451505	AMUNITION/SHERIFF	AP		R	6/21/2013		626.00	626.00CR	
		G/L ACCOUNT						626.00		
	430	7-753-230-000	SUPPLIES/TOOLS				626.00	ACCT.#003833		
	VENDOR TOTALS		REG. CHECK					626.00	626.00CR	0.00
								626.00	0.00	
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01-3023	HOLLYFRONTIER REFINING & MA									
I	93175589	ASPHALT EMULSIONS/ROAD	AP		R	6/21/2013		16,118.25	16,118.25CR	
		G/L ACCOUNT						16,118.25		
	402	6-653-290-000	PAVING	PROJECTS-COOP			16,118.25	ACCT.#1100353		
I	93175590	ASPHALT EMULSIONS/ROAD	AP		R	6/21/2013		16,483.34	16,483.34CR	
		G/L ACCOUNT						16,483.34		
	402	6-653-290-000	PAVING	PROJECTS-COOP			16,483.34	ACCT.#1100353		
I	93175591	ASPHALT EMULSIONS/ROAD	AP		R	6/21/2013		16,084.45	16,084.45CR	
		G/L ACCOUNT						16,084.45		
	402	6-653-290-000	PAVING	PROJECTS-COOP			16,084.45	ACCT.#1100353		
I	93181245	ASPHALT EMULSIONS/ROAD	AP		R	6/21/2013		16,375.17	16,375.17CR	
		G/L ACCOUNT						16,375.17		
	402	6-653-290-000	PAVING	PROJECTS-COOP			16,375.17	ACCT.#1100353		
I	93181246	ASPHALT EMULSIONS/ROAD	AP		R	6/21/2013		15,388.07	15,388.07CR	
		G/L ACCOUNT						15,388.07		
	402	6-653-290-000	PAVING	PROJECTS-COOP			15,388.07	ACCT.#1100353		
I	93181247	ASPHALT EMULSIONS/ROAD	AP		R	6/21/2013		16,422.50	16,422.50CR	
		G/L ACCOUNT						16,422.50		
	402	6-653-290-000	PAVING	PROJECTS-COOP			16,422.50	ACCT.#1100353		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 93181248		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	6/21/2013		4,892.68 4,892.68	4,892.68CR	
	402	6-653-290-000 PAVING PROJECTS-COOP					4,892.68	ACCT.#1100353		
		VENDOR TOTALS	REG. CHECK				101,764.46 101,764.46	101,764.46CR 0.00		0.00
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01-5344		ITS/QUEST INC								
I 137991		CONTRACT LABOR/M. MONTOYA G/L ACCOUNT	AP		R	6/21/2013		118.52 118.52	118.52CR	
	402	6-651-102-000 REGULAR SALARIES					118.52	ACCT.#9788		
		VENDOR TOTALS	REG. CHECK				118.52 118.52	118.52CR 0.00		0.00
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01-3793		JAMES"DALLAS" MCDANIEL								
I CC005782		PRISONER TRANSPORT G/L ACCOUNT	AP		R	6/21/2013		10.00 10.00	10.00CR	
	650	6-684-228-000 TRANSPORT PRISONERS - PER DIEM					10.00	CLAYTON/04/16/13		
		VENDOR TOTALS	REG. CHECK				10.00 10.00	10.00CR 0.00		0.00
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01-131		NM GEN SVCS RISK MGMT								
I CC005769-1		HEALTH, LIFE AND DISABILITY G/L ACCOUNT	AP		R	6/21/2013		138,400.59 138,400.59	138,400.59CR	
	401	6-611-110-000 GROUP INSURANCE					3,826.68	PREMIUMS/FEES FOR JUNE 2013		
	401	6-612-110-000 GROUP INSURANCE					2,090.42	PREMIUMS/FEES FOR JUNE 2013		
	401	6-613-110-000 GROUP INSURANCE					1,045.21	PREMIUMS/FEES FOR JUNE 2013		
	401	6-616-110-000 GROUP INSURANCE					1,045.21	PREMIUMS/FEES FOR JUNE 2013		
	401	6-621-110-000 GROUP INSURANCE					1,935.80	PREMIUMS/FEES FOR JUNE 2013		
	401	6-622-110-000 GROUP INSURANCE					2,329.40	PREMIUMS/FEES FOR JUNE 2013		
	401	6-624-110-000 GROUP INSURANCE					2,693.19	PREMIUMS/FEES FOR JUNE 2013		
	401	6-625-110-000 GROUP INSURANCE					1,062.46	PREMIUMS/FEES FOR JUNE 2013		
	401	6-631-110-000 GROUP INSURANCE					2,566.29	PREMIUMS/FEES FOR JUNE 2013		
	401	6-632-110-000 GROUP INSURANCE					1,045.21	PREMIUMS/FEES FOR JUNE 2013		
	401	6-641-110-000 GROUP INSURANCE					7,938.10	PREMIUMS/FEES FOR JUNE 2013		
	401	6-642-110-000 GROUP INSURANCE					35,131.60	PREMIUMS/FEES FOR JUNE 2013		
	401	6-645-110-000 GROUP INSURANCE					8,297.20	PREMIUMS/FEES FOR JUNE 2013		
	401	6-691-110-000 GROUP INSURANCE					6,802.75	PREMIUMS/FEES FOR JUNE 2013		
	401	6-692-110-000 GROUP INSURANCE					1,647.98	PREMIUMS/FEES FOR JUNE 2013		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-721-110-000	GROUP	INSURANCE		5,338.13		PREMIUMS/FEES FOR JUNE 2013		
		401 7-722-110-000	GROUP	INSURANCE		1,758.75		PREMIUMS/FEES FOR JUNE 2013		
		401 7-723-110-000	GROUP	INSURANCE		1,125.05		PREMIUMS/FEES FOR JUNE 2013		
		401 7-731-110-000	GROUP	INSURANCE		5,452.56		PREMIUMS/FEES FOR JUNE 2013		
		401 7-741-110-000	GROUP	INSURANCE		3,944.03		PREMIUMS/FEES FOR JUNE 2013		
		401 7-751-110-000	GROUP	INSURANCE		8,272.65		PREMIUMS/FEES FOR JUNE 2013		
		401 7-752-110-000	GROUP	INSURANCE		28,410.20		PREMIUMS/FEES FOR JUNE 2013		
		401 7-758-110-000	GROUP	INSURANCE		4,641.72		PREMIUMS/FEES FOR JUNE 2013		
I	CC005770-1	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	6/21/2013		29,976.87	29,976.87	CR
		402 6-651-110-000	GROUP	INSURANCE		2,249.44		PREMIUMS/FEES FOR JUNE 2013		
		402 6-652-110-000	GROUP	INSURANCE		6,892.89		PREMIUMS/FEES FOR JUNE 2013		
		402 6-653-110-000	GROUP	INSURANCE		20,834.54		PREMIUMS/FEES FOR JUNE 2013		
I	CC005771-1	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	6/21/2013		1,409.00	1,409.00	CR
		427 6-638-110-000	GROUP	INSURANCE		1,409.00		PREMIUMS/FEES/JUNE 2013		
I	CC005772	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	6/21/2013		1,409.00	1,409.00	CR
		432 7-761-110-000	GROUP	INSURANCE		1,045.21		PREMIUMS/FEES/JUNE 2013		
		432 7-765-110-000	GROUP	INSURANCE		363.79		PREMIUMS/FEES/JUNE 2013		
I	CC005773	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	6/21/2013		3,135.63	3,135.63	CR
		435 6-643-110-000	GROUP	INSURANCE		3,135.63		PREMIUMS/FEES/JUNE 2013		
I	CC005774	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	6/21/2013		7,091.73	7,091.73	CR
		452 8-832-110-000	GROUP	INSURANCE		7,091.73		PREMIUMS/FEES/JUNE 2013		
I	CC005775-1	HEALTH, LIFE AND DISABILITY AP G/L ACCOUNT			R	6/21/2013		3,757.26	3,757.26	CR
		628 7-733-110-000	GROUP	INSURANCE		3,757.26		PREMIUMS/FEES/JUNE 2013		
I	CC005776	HEALTH PREMIUMS/JUNE 2013 G/L ACCOUNT	AP		R	6/21/2013		15,840.00	15,840.00	CR
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE		11,745.00		PAYROLL DEDUCTION		
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE		2,670.00		PAYROLL DEDUCTION		
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE		100.00		PAYROLL DEDUCTION		
		432 2-200-007-000	MEDICAL	INS. PAYABLE		100.00		PAYROLL DEDUCTION		
		435 2-200-007-000	MEDICAL	INSURANCE PAYABLE		225.00		PAYROLL DEDUCTION		
		452 2-200-007-000	MEDICAL	INSURANCE PAYABLE		620.00		PAYROLL DEDUCTION		
		628 2-200-007-000	MEDICAL	INSURANCE PAYABLE		380.00		PAYROLL DEDUCTION		
I	CC005777	STANDARD SUPPLEMENTAL LIFE AP G/L ACCOUNT			R	6/21/2013		712.16	712.16	CR
		401 2-200-005-000	GROUP	INSURANCE PAYABLE		595.13		PAYROLL DEDUCTION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-005-000	GROUP	INSURANCE PAYABLE				20.70	PAYROLL DEDUCTION	
		452 2-200-005-000	GROUP	INSURANCE PAYABLE				96.33	PAYROLL DEDUCTION	
I CC005778		VISION INSURANCE	AP		R	6/21/2013		2,267.45	2,267.45CR	
		G/L ACCOUNT						2,267.45		
		401 2-200-021-000	VISION	CARE PAYABLE				1,751.39	PAYROLL DEDUCTION	
		402 2-200-021-000	VISION	CARE PAYABLE				318.95	PAYROLL DEDUCTION	
		427 2-200-021-000	VISION	CARE PAYABLE				5.37	PAYROLL DEDUCTION	
		432 2-200-021-000	VISION	CARE PAYABLE				15.52	PAYROLL DEDUCTION	
		435 2-200-021-000	VISION	CARE PAYABLE				44.82	PAYROLL DEDUCTION	
		452 2-200-021-000	VISION	CARE PAYABLE				96.16	PAYROLL DEDUCTION	
		628 2-200-021-000	VISION	CARE PAYABLE				35.24	PAYROLL DEDUCTION	
		VENDOR TOTALS	REG.	CHECK				203,999.69	203,999.69CR	0.00
								203,999.69	0.00	
01-5326		PETTY CASH FUND-FLOOD CONTR								
I CC005765		PETTY CASH REIMBURSEMENT	AP		R	6/21/2013		51.12	51.12CR	
		G/L ACCOUNT						51.12		
		452 8-832-221-000	VEH/HVY	EQUIP. REPAIR				30.00	CAR WASH	
		452 8-832-230-000		SUPPLIES/TOOLS				19.80	SUPPLIES	
		452 8-832-339-000		POSTAGE/FREIGHT				1.32	POSTAGE	
		VENDOR TOTALS	REG.	CHECK				51.12	51.12CR	0.00
								51.12	0.00	
01-5556		RELIABLE CHEVROLET INC								
I FS2014001		2013 CHEVY SILVERADO/ROAD	AP		R	6/21/2013		23,104.00	23,104.00CR	
		G/L ACCOUNT						23,104.00		
		402 6-681-372-000	VEHICLES					23,104.00	ORDER #RCHN1B/CHAVES CO	
		VENDOR TOTALS	REG.	CHECK				23,104.00	23,104.00CR	0.00
								23,104.00	0.00	
01-4088		REYNOLDS RODGERS WATER DEPO								
I 8495857		ICE/ROAD	AP		R	6/21/2013		123.75	123.75CR	
		G/L ACCOUNT						123.75		
		402 6-653-230-000	SUPPLIES/TOOLS					123.75	ICE FOR ROAD CREW	
		VENDOR TOTALS	REG.	CHECK				123.75	123.75CR	0.00
								123.75	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4318	RAYMOND F. ROMERO									
I	CC005783	TRAVEL REIMBURSEMENT	AP		R	6/21/2013		59.22	59.22CR	
		G/L ACCOUNT						59.22		
	402	6-653-225-000	PER DIEM EXPENSE				59.22	PER DIEM		
	VENDOR TOTALS		REG. CHECK					59.22	59.22CR	0.00
								59.22	0.00	
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01-84	CITY OF ROSWELL									
I	CC005794-1	MEDICAL COMPLEX A & B	AP		R	6/21/2013		334.61	334.61CR	
		G/L ACCOUNT						334.61		
	401	6-693-341-000	UTILITIES				42.77	ACCT.#80013-40384		
	401	6-693-341-000	UTILITIES				277.11	ACCT.#80013-40986		
	401	6-693-341-000	UTILITIES				14.73	ACCT.#80013-44388		
I	CC005795-2	MAINT. DEPT	AP		R	6/21/2013		23.06	23.06CR	
		G/L ACCOUNT						23.06		
	401	6-691-341-000	UTILITIES				23.06	ACCT.#80013-40562		
I	CC005796-2	ADMIN. CENTER	AP		R	6/21/2013		542.39	542.39CR	
		G/L ACCOUNT						542.39		
	401	6-612-341-000	UTILITIES				15.73	ACCT.#92573-38102		
	401	6-621-341-000	UTILITIES				7.86	ACCT.#92573-38102		
	401	6-613-341-000	UTILITIES				7.86	ACCT.#92573-38102		
	401	6-625-341-000	UTILITIES				7.86	ACCT.#92573-38102		
	401	6-616-341-000	UTILITIES				7.86	ACCT.#92573-38102		
	401	6-621-341-000	UTILITIES				7.86	ACCT.#92573-38102		
	401	6-622-341-000	UTILITIES				29.83	ACCT.#92573-38102		
	401	6-624-341-000	UTILITIES				36.07	ACCT.#92573-38102		
	401	6-631-341-000	UTILITIES				16.27	ACCT.#92573-38102		
	401	7-721-341-000	UTILITIES				111.68	ACCT.#92573-38102		
	401	7-731-341-000	UTILITIES				66.23	ACCT.#92573-38102		
	401	7-741-341-000	UTILITIES				47.95	ACCT.#92573-38102		
	401	7-751-341-000	UTILITIES				152.52	ACCT.#92573-38102		
	427	6-638-341-000	UTILITIES				16.27	ACCT.#92573-38102		
	401	6-632-341-000	UTILITIES				10.54	ACCT.#92573-38102		
I	CC005797-2	ADMIN. CENTER	AP		R	6/21/2013		1,174.36	1,174.36CR	
		G/L ACCOUNT						1,174.36		
	401	6-612-341-000	UTILITIES				34.06	ACCT.#92573-48964		
	401	6-621-341-000	UTILITIES				17.03	ACCT.#92573-48964		
	401	6-613-341-000	UTILITIES				17.03	ACCT.#92573-48964		
	401	6-625-341-000	UTILITIES				17.03	ACCT.#92573-48964		
	401	6-616-341-000	UTILITIES				17.03	ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		401 6-621-341-000		UTILITIES				17.03	ACCT.#92573-48964	
		401 6-622-341-000		UTILITIES				64.59	ACCT.#92573-48964	
		401 6-624-341-000		UTILITIES				78.09	ACCT.#92573-48964	
		401 6-631-341-000		UTILITIES				35.23	ACCT.#92573-48964	
		401 7-721-341-000		UTILITIES				241.80	ACCT.#92573-48964	
		401 7-731-341-000		UTILITIES				143.39	ACCT.#92573-48964	
		401 7-741-341-000		UTILITIES				103.81	ACCT.#92573-48964	
		401 7-751-341-000		UTILITIES				330.23	ACCT.#92573-48964	
		401 6-632-341-000		UTILITIES				22.78	ACCT.#92573-48964	
		427 6-638-341-000		UTILITIES				35.23	ACCT.#92573-48964	
I	CC005800	MEDICAL COMPLEX C & D	AP			R	6/21/2013	182.96		182.96CR
		G/L ACCOUNT						182.96		
		401 6-693-341-000		UTILITIES				62.39	ACCT.#80013-39998	
		401 6-693-341-000		UTILITIES				120.57	ACCT.#80013-40220	
		VENDOR TOTALS		REG. CHECK				2,257.38		2,257.38CR
								2,257.38		0.00
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01-6057		SOUND & SIGNAL SYSTEM OF NM								
I	41790	FIRE ALARM/ROAD	AP			R	6/21/2013	35,598.18		35,598.18CR
		G/L ACCOUNT						35,598.18		
		635 6-682-247-000		CONSTRUCTION PROJECTS				35,598.18	ACCT.#CH058	
		VENDOR TOTALS		REG. CHECK				35,598.18		35,598.18CR
								35,598.18		0.00
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01-6657		USDA-APHIS-WILDLIFE SERVICE								
I	BD 733513-061-1	WORK AND FINANCIAL PLAN	AP			R	6/21/2013	21,250.00		21,250.00CR
		G/L ACCOUNT						21,250.00		
		401 6-671-480-000		USDA - ANIMAL CONTROL				21,250.00	ACCT.#6003036	
		VENDOR TOTALS		REG. CHECK				21,250.00		21,250.00CR
								21,250.00		0.00
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01-2049		USPS								
I	CC005784	POSTAGE/METER MACHINE	AP			R	6/21/2013	100.00		100.00CR
		G/L ACCOUNT						100.00		
		432 7-761-339-000		POSTAGE/FREIGHT				100.00	REF.#TMS222954	
		VENDOR TOTALS		REG. CHECK				100.00		100.00CR
								100.00		0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-717	WAKEFIELD OIL CO. INC.									
I 056912		BULK FUELS/ROAD	AP		R	6/21/2013		3,229.90	3,229.90CR	
		G/L ACCOUNT						3,229.90		
	402 6-653-223-000	VEHICLE FUELS					3,229.90	ACCT.#CHACO		
I 076570		FUEL PURCHASE/FLOOD	AP		R	6/21/2013		503.91	503.91CR	
		G/L ACCOUNT						503.91		
	452 8-832-223-000	VEHICLE FUELS					503.91	ACCT.#CHACO		
I 076643		BULK FUELS/ROAD	AP		R	6/21/2013		14,845.03	14,845.03CR	
		G/L ACCOUNT						14,845.03		
	402 6-653-223-000	VEHICLE FUELS					14,845.03	ACCT.#CHACO		
I 076937		FUEL PURCHASE/FLOOD	AP		R	6/21/2013		1,248.85	1,248.85CR	
		G/L ACCOUNT						1,248.85		
	452 8-832-223-000	VEHICLE FUELS					1,248.85	ACCT.#CHACO		
I 077006		BULK FUELS/ROAD	AP		R	6/21/2013		15,724.83	15,724.83CR	
		G/L ACCOUNT						15,724.83		
	402 6-653-223-000	VEHICLE FUELS					15,724.83	ACCT.#CHACO		
I 077292		FUEL PURCHASE/FLOOD	AP		R	6/21/2013		948.41	948.41CR	
		G/L ACCOUNT						948.41		
	452 8-832-223-000	VEHICLE FUELS					948.41	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				36,500.93	36,500.93CR	0.00
								36,500.93	0.00	
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01-3175	WESTERN EMULSIONS INC.									
I 16099		ASPHALT EMULSIONS/ROAD	AP		R	6/21/2013		340.00	340.00CR	
		G/L ACCOUNT						340.00		
	402 6-653-290-000	PAVING PROJECTS-COOP					340.00	ACCT.#C00089		
		VENDOR TOTALS		REG. CHECK				340.00	340.00CR	0.00
								340.00	0.00	
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01-1943	MARIA WILSON									
I CC005781		PRISONER TRANSPORT	AP		R	6/21/2013		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650 6-684-228-000	TRANSPORT PRISONERS - PER DIEM					10.00	GRANTS/04/11/13		
		VENDOR TOTALS		REG. CHECK				10.00	10.00CR	0.00
								10.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC005786-2	US 285 & NM2 G/L ACCOUNT 402 6-653-243-000	AP		R	6/21/2013		66.96 66.96	66.96CR	
		HIGHWAY LIGHTS 2002					66.96	ACCT.#54-1797003-1		
I	CC005787-2	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	6/21/2013		9,015.10 9,015.10	9,015.10CR	
		UTILITIES					9,015.10	ACCT.#54-3949471-2		
I	CC005788-2	SE MAIN-US 285 & BYPASS N O AP G/L ACCOUNT 402 6-653-243-000			R	6/21/2013		42.52 42.52	42.52CR	
		HIGHWAY LIGHTS 2002					42.52	ACCT.#54-3943798-4		
I	CC005789-2	MEDICAL COMPLEX/MAINT. SHOP AP G/L ACCOUNT 401 6-691-341-000			R	6/21/2013		1,271.58 1,271.58	1,271.58CR	
		UTILITIES					320.97	ACCT.#54-1632663-1		
		UTILITIES					470.20	ACCT.#54-1632663-1		
		UTILITIES					337.42	ACCT.#54-1632663-1		
		UTILITIES					53.58	ACCT.#54-1632663-1		
		UTILITIES					24.96	ACCT.#54-1632663-1		
		UTILITIES					64.45	ACCT.#54-1632663-1		
I	CC005790-2	US 285 & HOBSON RD. G/L ACCOUNT 402 6-653-243-000	AP		R	6/21/2013		21.50 21.50	21.50CR	
		HIGHWAY LIGHTS 2002					21.50	ACCT.#54-3943719-9		
I	CC005791-2	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	6/21/2013		7,851.43 7,851.43	7,851.43CR	
		UTILITIES					227.69	ACCT.#54-3943824-7		
		UTILITIES					113.85	ACCT.#54-3943824-7		
		UTILITIES					113.85	ACCT.#54-3943824-7		
		UTILITIES					113.85	ACCT.#54-3943824-7		
		UTILITIES					113.85	ACCT.#54-3943824-7		
		UTILITIES					113.85	ACCT.#54-3943824-7		
		UTILITIES					431.83	ACCT.#54-3943824-7		
		UTILITIES					522.12	ACCT.#54-3943824-7		
		UTILITIES					235.54	ACCT.#54-3943824-7		
		UTILITIES					1,616.61	ACCT.#54-3943824-7		
		UTILITIES					958.66	ACCT.#54-3943824-7		
		UTILITIES					694.07	ACCT.#54-3943824-7		
		UTILITIES					2,207.82	ACCT.#54-3943824-7		
		UTILITIES					152.32	ACCT.#54-3943824-7		
		UTILITIES					235.52	ACCT.#54-3943824-7		
I	CC005792-2	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	6/21/2013		1,042.41 1,042.41	1,042.41CR	
		HIGHWAY LIGHTS 2002					1,042.41	ACCT.#54-3949465-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005793	EGP F.D. #1 & 2	AP		R	6/21/2013		215.92	215.92CR	
		G/L ACCOUNT						215.92		
		408 8-812-341-000	UTILITIES				149.02	ACCT.#54-3943725-7		
		408 8-812-341-000	UTILITIES				66.90	ACCT.#54-7497040-6		
		VENDOR TOTALS	REG. CHECK					19,527.42	19,527.42CR	0.00
								19,527.42	0.00	

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	185,093.85CR
402	Road Fund	193,968.16CR
408	East Grand Plains VolFire	341.74CR
410	Midway Volunteer Fire Fnd	133.54CR
411	Berrendo Volunteer Fire	5,935.28CR
412	Sierra Volunteer Fire Fnd	5,861.53CR
414	CC Fire Dist #8 Vol Fire	5,537.24CR
427	Indigent Hospital Claims	1,803.45CR
430	Law Enforcement Grant	626.00CR
432	DWI Grant Funds	1,626.58CR
435	Correction Grants	3,408.54CR
452	Flood Control	10,665.78CR
628	Property Valuation	4,176.62CR
635	Emergency/Capital Outlay	55,931.18CR
650	Detention Construction PJ	9,035.10CR
** TOTALS **		484,144.59CR

----- 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		484,144.59	484,144.59CR	0.00
		484,144.59	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		484,144.59	484,144.59CR	0.00
		484,144.59	0.00	

TOTAL CHECKS TO PRINT: 26

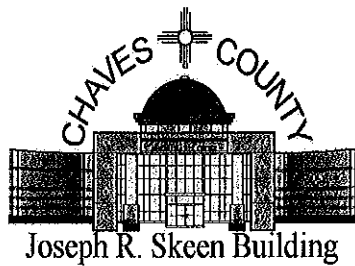
ERRORS: 0 WARNINGS: 0

Approved for Payment  


**Chaves County Clerk's Office**

**COMMISSIONERS**

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



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

**Chaves County Clerk**  
***Summary Report -***  
**06/01/2013 - 06/30/2013**

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>7,175.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>19,002.36</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>500.00</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>645.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>676.15</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>1,300.50</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>97.25</b>
<b>TOTAL AMOUNT:</b>	<b>\$</b>	<b>29,396.26</b>

**TOTAL DOCUMENTS FILED 896**

<b>NEW MARRIAGE LICENSES</b>	<b>43</b>
<b>NEW PROBATES</b>	<b>17</b>
<b>NEW SURVEYS</b>	<b>8</b>
<b>NEW PLATS</b>	<b>3</b>