



STATE OF NEW MEXICO, COUNTY OF CHAVES
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Dave Kunko, County Clerk

July 30, 2013

The Board of Chaves County Commissioners held their regular commission meeting in the Commission Chambers of the Joe Skeen Building, #1 St. Mary's Place in Roswell, New Mexico. Commissioner Nibert called the meeting to order at 9:04a.m. Those present were Commissioners Nibert, Corn, Chesser, Wooton, and Duffey. Also present were County Manager Stan Riggs, Public Services Director Sonny Chancey, Sheriff Rob Coon, Chief Financial Officer Joe Sedillo, news media, staff and guests.

Commissioner Chesser led in prayer and Commissioner Wooton led the Pledge of Allegiance.

MINUTES

The June 21st minutes will be approved at the August 15, 2013 Commission Meeting.

AGENDA AMENDMENT

Commissioner Corn requested the consent agenda items be removed.

AGREEMENT A-13-013

Stan Riggs, County Manager explained Agreement A-13-013 between Chaves County and La Casa de Buena Salud for lease of building located at 1511 S. Grand. Commissioner Chesser moved to approve A-13-013. Commissioner Duffey seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

AGREEMENT A-13-014

Stan Riggs, County Manager explained Agreement A-13-013 between Chaves County and the Southeastern New Mexico Economic Development District for lease of property located at 1600 SE Main Street. Commissioner Duffy moved to approve A-13-014. Commissioner Chesser seconded the motion. A voice vote was unanimous and the motion carried.

AGREEMENT A-13-015, A-13-016, and A-13-017

Rebecca Melendez-Turner explained that Agreement A-13-015 is between Chaves County and WINGS for L.I.F.E. and Agreement A-13-016 and A-13-017 is between Chaves County and Chaves County CASA Program. Commissioner Wooton moved to approve A-13-015, A-13-016, and A-13-017. Commissioner Duffey seconded the motion. A voice vote was unanimous and the motion carried.

AGREEMENT A-13-018

Stan Riggs explained agreement A-13-018 between Chaves County and the United States Department of Agriculture (USDA), Animal Plant Health Inspection Service (APHIS), Wildlife Services (WS) and Chaves County for a Cooperative Wildlife Services Program. This is an annual agreement. The general fund contributes \$42,500.00 and the Farm and Range Fund contributes \$46,000.00. Commissioner Chesser moved to approve A-13-018. Commissioner Duffey seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

AGREEMENT A-13-019 and RESOLUTION R-13-039

Sonny Chancey explained that Agreement A-13-019 would be for a single penetration chip seal on approximately 8 miles of Chaves County roads. The cost is shared between Chaves County and NMDOT for the 2013/2014 School Bus Route Program. NMDOT's share is \$62,614 and Chaves County's share is \$20,871.00 for a total project cost of \$83,485.00. Resolution R-13-039 adopts the 2013/2014 School Bus Route Program. Commissioner Wooton moved to approve A-13-019 and R-13-039. Commissioner Duffey seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

AGREEMENTS A-13-020 AND A-13-021 RESOLUTIONS R-13-037 AND R-13-038

Sonny Chancey explained Agreements A-13-020 and Resolution R-13-038 between Chaves County and NMDOT. Agreement A-13-020 is between Chaves County and NMDOT 2013/2014 Cooperative Agreement Program. Resolution R-13-038 adopts the 2013/2014 Cooperative Agreement Program for a single penetration chip seal on approximately 17.89 miles of County Roads. The amount is shared between Chaves County and NMDOT. NMDOT's share is \$84,729.00 and Chaves County's share is \$28,243.00. Agreement A-13-021 is between Chaves County and NMDOT 2013/2014 County Arterial Program and Resolution R-13-037 adopts the 2013/2014 County Arterial Program for a single penetration chip seal for approximately 36.57 miles. The cost is shared between Chaves County and NMDOT. NMDOT's share is \$209,343.00 and Chaves County's share is \$69,781.00. Commissioner Duffey moved to approve A-13-020, A-13-021, Resolution R-13-037 and R-13-038. Commissioner Wooton seconded the motion. A voice vote was unanimous and the motion carried.

RESOLUTION R-13-030

Arturo Sanchez explained Resolution R-13-030 authorizing suspending to approve minimum penalty requirements of the property tax code. Commissioner Wooton moved to approve Resolution R-13-030. Commissioner Duffey seconded the motion. A voice vote was unanimous and the motion carried.

RESOLUTION R-13-031

Arturo Sanchez requested approval of R-13-031 Quarterly Report for Fiscal Year 2012/2013. Joe Sedillo explained that the Department of Finance and Administration is now requiring the quarterly reports to be approved by the governing body. Commissioner Duffey moved approval of R-13-031. Commissioner Wooton seconded the motion. A voice vote was unanimous and the motion carried.

RESOLUTION R-13-022

Anabel Molina requested approval of R-13-022 Deletion of Property. The property is either obsolete, operational leases, or being sold to a licensed dealer. Commissioner Wooton moved to approve Resolution R-13-022. Commissioner Duffey seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

RESOLUTION R-13-027

Joe Sedillo explained that Resolution R-13-027 is the Approval of Fiscal Year 2012/2013 year end close out. Every year the finance department cleans out variances within the line items. This is not required by the state but is done to present a positive variance for the financials. Commissioner Wooton moved to approve of Resolution R-13-027. Commissioner Duffey seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

RESOLUTION R-13-028

Joe Sedillo explained Resolution R-13-028 is the Approval of Fiscal Year 2013/2014 Final Budget. The final budget was amended to include changes to grants and court services, \$60,000 for capital outlay for City of Roswell Emergency Services (dispatch center), and added to the budget \$10,000.00 for noxious weeds. A maintenance position was also eliminated and a line item was added for the contractual part of the position. Commissioner Duffey moved to approve Resolution R-13-028 as amended. Commissioner Wooton seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

RESOLUTION R-13-029 and AGREEMENT A-13-012

Stan Riggs explained Resolution R-13-029 and Agreement A-13-012 between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments was for the County's Annual Membership. Commissioner Corn moved to approve Resolution R-13-029 and Agreement A-13-012. Commissioner Chesser seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

RESOLUTION R-13-032

Joe Sedillo explained that Resolution R-13-032 is a budget adjustment request for Fiscal Year 2013. Part of this is a request by the auditors for health care initiatives and a CDBG project transfer based on a prior period adjustment of \$100,000.00. Commissioner Duffey moved to approve Resolution R-13-032. Commissioner Wooton seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

RESOLUTION R-13-034

Stan Riggs explained Resolution R-13-034 the formal adoption of the Center for Environmental Science, Accuracy and Reliability (CESAR) Report on the Proposed Listing of the Lesser Prairie Chicken. This report was presented at the meeting that took place in Portales at ENMU on July 11. Commissioner Duffey moved to approve Resolution R-13-034. Commissioner Chesser seconded the motion. After additional discussion Chairman Nibert requested Resolution R-13-034 be sent to the United States Fish and Wildlife Service. A voice vote was unanimous and the motion carried.

RESOLUTION R-13-035

Stan Riggs explained Resolution R-13-035 is to place a moratorium on new subdivisions within Chaves County. This came about as a result of Mr. Smith's work at flood control and the PVACD. As a result of the lack of water and the severe record setting drought we are looking at ways of strengthening and tightening the subdivision ordinance to stop the drilling of new wells and force developers to put in a community water system or to tie into berrendo or city water. Commissioner Duffey moved to approve Resolution R-13-035. Commissioner Chesser seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

DFA APPROVAL OF FISCAL YEAR 2013/2014 INTERIM BUDGET

The Department of Finance and Administration sent an approval letter for the 2013/2014 Interim Budget. No action is required.

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

The City of Clovis proposed moving a prairie dog community to Chaves County on the sand ranch. The PLAC Committee has been involved. Commissioner Duffey attended the City of Clovis meeting to represent Chaves County. The City of Clovis voted eight to nothing not to approve relocating prairie dogs to Chaves County. Commissioner Wooton moved to approve proposed Ordinance O-086. Commissioner Duffey seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

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

Commissioner Wooton moved to approve permission to advertise for a public hearing regarding the revision of Ordinance #8 Chaves County Personnel Policy. Commissioner Corn seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

Amendment No. 1 Resolution R-13-001 and R-13-002 Notice for Public Meetings for the Chaves County Board of Commissioners and for the Chaves County Indigent Hospital/ Health Care Board

The amendment is the 72 hour rule. Agenda's must be published 72 hours prior to a meeting. Commissioner Corn moved to approve Resolution R-13-001 and R-13-002. Commissioner Duffey seconded the motion. A voice vote was unanimous and the motion carried.

RESOLUTION R-13-033

Valerie Cornejo requested approval of the creation and upgrades of Personnel Positions and Personnel Charts. Commissioner Wooton moved to approve Resolution R-13-033. Commissioner Duffey seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

RESOLUTION R-13-036

Valerie Cornejo explained Resolution R-13-036 authorizing Chaves County to "Pick-Up" PERA statutory employee contribution rate increase of 1.5%. Commissioner Duffey moved to approve Resolution R-13-036. Commissioner Wooton seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

APPROVAL OF CHECKS

Commissioner Duffy moved to approve checks in the amount of \$325,696.55 and \$493,049.51 for a total of \$818,746.06 Commissioner Wooton seconded the motion. After additional discussion a voice vote was unanimous and the motion carried.

APPROVAL OF REPORTS

Commissioner Wooton moved to approve the reports. Commissioner Duffey seconded the motion. A voice vote was unanimous and the motion carried.

MANAGER'S COMMUNICATIONS

Mr. Riggs introduced Toni Gomez, Senior Accountant from the Treasurer's Office and mentioned that Clay Corn was now the Detention Administrator. He gave a jail committee update and mentioned Sonny, Bill, and Eddie have spent the last week and a half going over the hundred percent plans that the architect gave us. They met with the architect and went through the changes they found some of which the architect was able to explain. He also thanked everyone that attended the meeting in Portales.

COMMISSIONER'S COMMUNICATIONS

Commissioner Corn mentioned the National Association of Counties conference he attended. He stated he learned that County Commissioners around the United States spend a whole lot more time on health issues than we do at our regular commission meetings.

Commissioner Chesser thanked Sonny and those that are overlooking the specs at the jail. He mentioned that we needed to be aware of the desert land conservation cooperative. They are wanting wildlife corridors from Canada to Mexico. They are not paying attention to state lines, county lines, or anything else. He said if this went through it was his understanding it would infringe on private property rights.

Commissioner Duffey mentioned he would be attending the New Mexico Association of Counties executive board meeting in Eagles Nest. He stated the prairie dog issue in Clovis is being pushed by bold visions which is no more than sierra club. He also stated the County Fair is going on and encouraged everybody to go out to the Chaves County Fair.


Commissioner Wooton mentioned that he had a meeting with Jessica from Economic Development and several individuals about the dairy manure project. He stated they would be requesting IRB's. He also stated he was very impressed with the group and all the research they are doing. He thanked everyone who has attended the chicken meetings and prairie dog meetings. He also encouraged everyone to go out to the Chaves County Fair.

Commissioner Nibert mentioned the issue of the lesser prairie chicken and the meeting in Portales, NM with the regional director of the United States Fish and Wildlife Service. He stated we made our point and thought everything went well. He mentioned we received a letter from the US Fish and Wildlife service about the wolf issue. The letter stated Chaves County was not part of the wolf reintroduction program. He also stated the Economic Development Corporation currently has about

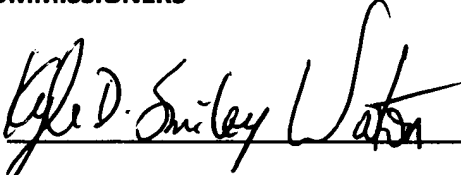
seventeen resumes for the executive director position. He also mentioned that the Hillman Andrus bull riding contest brought a lot of people into town.

The meeting was adjourned at approximately 11:30 a.m. pending the signature of documents.

CHAVES COUNTY BOARD OF COMMISSIONERS



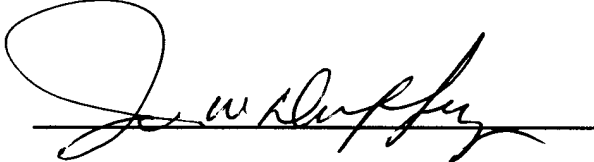
GREG NIBERT, CHAIRMAN



KYLE D. "SMILEY" WOOTON, MEMBER




ROBERT CORN, MEMBER



JAMES DUFFEY, VICE CHAIRMAN

KIM CHESSER, MEMBER

ATTEST:



JEFF ORTEGA, CHIEF DEPUTY CLERK



FINAL PAYMENT REGISTER

DATE 6-7-13

DATE _____

PACKET# 4652

PACKET# _____

DATE 6-14-13

DATE _____

PACKET# 4667

PACKET# _____

DATE 6-18-13

DATE _____

PACKET# 4673

PACKET# _____

DATE 6-26-13

DATE _____

PACKET# 4678

PACKET# _____

SIGNATURES

[Signature]

Chairman

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Member

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Member

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Member

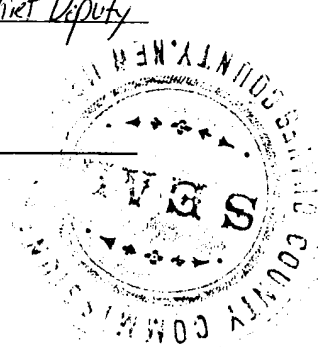
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Member

ATTEST:

[Signature]
County Clerk

7-30-13
Date



1 _____

Approval of Checks

0 30-Jul-13

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	07-Jun-13	\$325,696.55
	14-Jun-13	\$493,049.51
	18-Jun-13	\$79.20
	20-Jun-13	\$484,144.59
A/P: VOIDS	01-Jun-13	-\$221,818.24
PAYROLL:	03-Jun-13 FINALS	\$1,128.51
	05-Jun-13 FINALS	\$333.79
	11-Jun-13 LONG TERM DISABILITY	\$980.76
	11-Jun-13 REGULAR	\$232,815.06
	FIANL	\$52.45
	25-Jun-13 REGULAR	\$241,660.73
	FINAL	\$1,556.94

Grand Total Checks to be Approved: \$1,559,679.85

SUPPORT DOCUMENTS:
Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

01-2013 01-2013
0452 regular Payments
VENDOR SER# 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DU E DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2013	MIER									
1	00005795	MIDWAY F.D.#1 G/L ACCOUNT 410 8-816-340-000	AP		R	6/07/2013		33.66 33.66	33.66CR	0.00
		VENDOR TOTALS						33.66 33.66	33.66CR 0.00	0.00

01-2013	DOMINIC WINNISON									
1	00005694	REIMBURSEMENT/CCDC G/L ACCOUNT 401 6-642-231-000	AP		R	6/07/2013		150.00 150.00	150.00CR	0.00
		VENDOR TOTALS						150.00 150.00	150.00CR 0.00	0.00

01-2013	BERNABEO CO-OP WTR USERS IN									
1	00005696	FOOD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	6/07/2013		58.39 58.39	58.39CR	0.00
		VENDOR TOTALS						58.39 58.39	58.39CR 0.00	0.00

01-2013	CHERRYVILLE FINANCIAL SERVI									
1	15207188	LEASE FOR 2 WATER TRUCKS/RD AP G/L ACCOUNT 402 6-653-251-000	AP		R	6/07/2013		4,250.28 4,250.28	4,250.28CR	0.00
		VENDOR TOTALS						4,250.28 4,250.28	4,250.28CR 0.00	0.00

01-2013	CENTRAL VALLEY ELECTRIC COO									
1	00005694	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	6/07/2013		111.92 111.92	111.92CR	0.00
1	00005694	US 70 LIGHTS G/L ACCOUNT 402 6-653-243-000	AP		R	6/07/2013		1,079.75 1,079.75	1,079.75CR	0.00
		VENDOR TOTALS						111.92 1,079.75	111.92CR 1,079.75CR	0.00

08/07/2013 10:47 AM
 PAYMENT: 04652 Regular Payments
 VENDOR SER: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DU	DT	DISC	DT	GROSS	PAYMENT	OUTSTANDING
										BALANCE	DISCOUNT	
1 000055		BEKEMUD F.D.	AP		R	6/07/2013				104.35	104.35CR	
		G/L ACCOUNT								104.35		
		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	
01-199	CHAVES COUNTY C.A.S.A.											
1 5-7		GIRL'S CIRCLE/MAY 2013	AP		R	6/07/2013				6,418.34	6,418.34CR	
		G/L ACCOUNT								6,418.34		
		631 8-885-260-000								6,418.34	CYFD CONTINUUM GRANT	
		VENDOR TOTALS		REG. CHECK						6,418.34	6,418.34CR	0.00
										6,418.34	0.00	
01-591	CHAVES SOIL & WATER											
1 000056		NOXIOUS WEED COORDINATOR	AP		R	6/07/2013				10,000.00	10,000.00CR	
		G/L ACCOUNT								10,000.00		
		401 6-672-449-000								10,000.00	ANNUAL ALLOCATION	
		VENDOR TOTALS		REG. CHECK						5,000.00	5,000.00CR	
										5,000.00		
1 000057		NOXIOUS WEED COORDINATOR/PL AP	AP		R	6/07/2013				5,000.00	5,000.00CR	
		G/L ACCOUNT								5,000.00		
		452 8-832-260-000								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											
1 000057		WATER/ROAD	AP		R	6/07/2013				5,477.00	5,477.00CR	
		G/L ACCOUNT								5,477.00		
		402 6-653-291-000								5,477.00	CONSTRUCTION WATER	
		VENDOR TOTALS		REG. CHECK						5,477.00	5,477.00CR	0.00
										5,477.00	0.00	

ACCOUNT: 04652 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DOE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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0100017		STANDARD DATA								
100000002		TRAVEL ADVANCE/CLOVIS	AP		R	6/07/2013		120.00		120.00CR
		G/L ACCOUNT						120.00		
		401 6-651-225-000		PER DIEM EXPENSE				120.00	MEALS ONLY	
		VENDOR TOTALS		REG. CHECK				120.00		120.00CR
								120.00		0.00

0100010 DEERE CREDIT INC

11382017		LEASE FOR JD GRADERS/ROAD	AP		R	6/07/2013		2,270.49		2,270.49CR
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-001	
11382018		LEASE FOR JD GRADERS/ROAD	AP		R	6/07/2013		2,270.49		2,270.49CR
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-002	
11382019		LEASE FOR JD GRADERS/ROAD	AP		R	6/07/2013		2,270.49		2,270.49CR
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-003	
11382020		LEASE FOR JD GRADERS/ROAD	AP		R	6/07/2013		2,270.49		2,270.49CR
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-004	
11382021		LEASE FOR JD GRADERS/ROAD	AP		R	6/07/2013		2,270.49		2,270.49CR
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-005	
11382022		LEASE FOR JD GRADERS/ROAD	AP		R	6/07/2013		2,270.49		2,270.49CR
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000		RENTALS				2,270.49	CONTRACT #030-0061556-000	
		VENDOR TOTALS		REG. CHECK				13,622.94		13,622.94CR
								13,622.94		0.00

0100059 DEERE'S PLOWING SERVICE

12082		PT RENTALS/ROAD	AP		R	6/07/2013		364.23		364.23CR
		G/L ACCOUNT						364.23		
		402 6-653-251-000		RENTALS				364.23	RENTAL SERVICE	
		VENDOR TOTALS		REG. CHECK				364.23		364.23CR
								364.23		0.00

08/20/2013 10:47 AM
 FACILITY: 04652 Regular Payments
 VENDOR SEID: 01

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									
1 006001011		EMERGENCY SERVICES/COUNTY	AP		R	6/07/2013		17,500.00		17,500.00CR
		G/L ACCOUNT						17,500.00		
		635 6-671-415-000	DEXTER PUBLIC SAFETY				17,500.00	ANNUAL ALLOCATION		
1 00005607		HEALTH DEPT/DEXTER	AP		R	6/07/2013		63.85		63.85CR
		G/L ACCOUNT						63.85		
		401 6-693-341-000	UTILITIES				63.85	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				17,563.85	17,563.85CR	0.00
								17,563.85	0.00	

01-3014	DO-RIGHT ROOFING INC.									
1 2176		INSTALL FAN FLASHING/FLASH	AP		R	6/07/2013		1,071.25		1,071.25CR
		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	1,071.25CR	0.00
								1,071.25	0.00	

01-179	GOODS WELDING INC.									
1 03257		SUPPLIES/ROAD	AP		R	6/07/2013		56.10		56.10CR
		G/L ACCOUNT						56.10		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				56.10	SUPPLIES		
1 3192		MISC. SUPPLIES/ROAD	AP		R	6/07/2013		41.06		41.06CR
		G/L ACCOUNT						41.06		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				41.06	SUPPLIES		
		VENDOR TOTALS		REG. CHECK				97.16	97.16CR	0.00
								97.16	0.00	

01-3344	ITG/QUEST INC									
1 137755		05/13/13-05/22/13/M. MONTROY AP	AP		R	6/07/2013		711.14		711.14CR
		G/L ACCOUNT						711.14		
		402 6-651-102-000	REGULAR SALARIES				711.14	ACCT.#9788		
1 137951		05/20/13-05/26/13/M. MONTROY AP	AP		R	6/07/2013		414.83		414.83CR
		G/L ACCOUNT						414.83		
		402 6-651-102-000	REGULAR SALARIES				414.83	ACCT.#9788		

INVOICE: 04652 Regular Equipment
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUPLICATE	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	

01-4129 JACOBS PET SERVICE

1	0000588	CEMINE DRUG DETECTION/CDDC	AP		R		6/07/2013	488.05	488.05CR	
		G/L ACCOUNT						488.05		
		650 6-684-260-000		PROFESSIONAL SERVICES				488.05		
		VENDOR TOTALS		REG. CHECK				488.05	488.05CR	0.00

01-4073 NADIAS STATE BANK OF MANHAT

1	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		
		LEASE FOR 2 GRADERS/ROAD						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

01-3919 GUILD LAWREN

1	00003791	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
		VEHICLE REPAIR/PENASCO F.D.						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

01-4002 BEN BEALCO GAS COMPANY INC

1	00005574	HEALTH DEPT/DEXTER	AP		R		6/07/2013	23.81	23.81CR	
		G/L ACCOUNT						23.81		
		401 6-653-311-000		UTILITIES				23.81		ACCT.#076281612-0736941-8

08/20/2013 10:47 AM
 ACCOUNT: 04652 Regular Payments
 VENDOR SPLIT: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC0005686	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP	R	6/07/2013			25.01 25.01		25.01CR
I	CC0005699	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP	R	6/07/2013			23.90 23.90		23.90CR
I	CC0005700	BERKENDG F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP	R	6/07/2013			34.50 34.50		34.50CR
VENDOR TOTALS				REG. CHECK				107.22 107.22		107.22CR 0.00

VENDOR	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
01-226	NM BUREAU OF TAX & REVENUE									
I	201306057454	NM BUREAU OF TAX & REVENUE G/L ACCOUNT 901 2-250-000-598	AP	D	6/06/2013			65.44 65.44		65.44CR 65.44
VENDOR TOTALS				DRAFTS				65.44 65.44		65.44CR 0.00

VENDOR	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
01-3035	NMED-STORAGE TANK FUND									
I	280593	FUEL STORAGE TANK FEES/ROAD AP G/L ACCOUNT 402 6-651-253-000	AP	R	6/07/2013			200.00 200.00		200.00CR 200.00
VENDOR TOTALS				REG. CHECK				200.00 200.00		200.00CR 0.00

VENDOR	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
01-4035	PINNACLE PROPANE									
I	49720	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP	R	6/07/2013			115.00 115.00		115.00CR 115.00
VENDOR TOTALS				REG. CHECK				115.00 115.00		115.00CR 0.00

PROJECT: 04692 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

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

01-4500	REYNOLDS	RODGERS WATER DEPO								
I 6495830		ICE/ROAD	AP		R	6/07/2013		123.75		
		G/L ACCOUNT						123.75		
		402 6-653-230-000						123.75		
		SUPPLIES/TOOLS								
		ICE/FLOOD	AP		R	6/07/2013		29.70		
		G/L ACCOUNT						29.70		
		452 8-832-230-000						29.70		
		SUPPLIES/TOOLS								
		VENDOR TOTALS		REG. CHECK				153.45	153.45CR	0.00
								153.45	0.00	

01-4533	ROSEMILL	CHAVES COUNTY EDC								
I 0000577		JUNE 2013/FINANCE	AP		R	6/07/2013		14,545.45		
		G/L ACCOUNT						14,545.45		
		605 6-672-423-000						14,545.45		
		ECONOMIC GRANTS TO SUB-RECLIPIE								
		MONTHLY ALLOCATION								
		VENDOR TOTALS		REG. CHECK				14,545.45	14,545.45CR	0.00
								14,545.45	0.00	

01-3799	ROSEMILL	TIRE & APPLIANCE								
I 120012		FILTER CLEANING/ROAD	AP		R	6/07/2013		92.19		
		G/L ACCOUNT						92.19		
		402 6-653-230-000						92.19		
		SUPPLIES/TOOLS								
		RADIATOR AND MISC. REPAIR/R AP	AP		R	6/07/2013		38.54		
		G/L ACCOUNT						38.54		
		402 6-653-221-000						38.54		
		VEH/HVY EQUIP. REPAIR								
		VENDOR TOTALS		REG. CHECK				130.73	130.73CR	0.00
								130.73	0.00	

01-2597	CITY OF	ROSEMILL								
I 54800513-PM		CONSTRUCTION WATER/ROAD	AP		R	6/07/2013		1,316.08		
		G/L ACCOUNT						1,316.08		
		402 6-653-291-000						1,316.08		
		ROAD PROJECTS-OTHER								
		ACCT.#630-0000-349-18-00								
		VENDOR TOTALS		REG. CHECK				1,316.08	1,316.08CR	0.00
								1,316.08	0.00	

PROJECT: 04652 Regular Payments
VENDOR SECT: 01

VENDOR SEQUENCE

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

01-4034		CITY OF ROSWELL								
I 00005697		PURCH/HIRD QUARTER FY 12-1 AP	R			6/07/2013		149,335.00		149,335.00CR
		G/L ACCOUNT						149,335.00		
		635 6-671-409-000						CITY OF ROSWELL SPECIAL PROJEC		149,335.00 ANNUAL ALLOCATION
		VENDOR TOTALS		REG. CHECK				149,335.00	149,335.00CR	0.00
								149,335.00	0.00	

01-4034		CITY OF ROSWELL								
I 00005699		JUVENILE DETENTION	AP		R	6/07/2013		103.35		103.35CR
		G/L ACCOUNT						103.35		
		401 6-645-341-000						UTILITIES		103.35 ACCT.#2021-40268
I 00005680		COURTHOUSE	AP		R	6/07/2013		673.94		673.94CR
		G/L ACCOUNT						673.94		
		401 6-691-341-000						UTILITIES		673.94 ACCT.#2051-42964
I 00005681		COURTHOUSE	AP		R	6/07/2013		475.27		475.27CR
		G/L ACCOUNT						475.27		
		401 6-692-341-000						UTILITIES		475.27 ACCT.#2053-49366
		VENDOR TOTALS		REG. CHECK				1,252.56	1,252.56CR	0.00
								1,252.56	0.00	

01-4129		OLIVIA SALDANA								
I 00005991		TRAVEL ADVANCE/CIOVIS	AP		R	6/07/2013		120.00		120.00CR
		G/L ACCOUNT						120.00		
		401 6-631-225-000						PER DIEM EXPENSE		120.00 MEALS ONLY
		VENDOR TOTALS		REG. CHECK				120.00	120.00CR	0.00
								120.00	0.00	

01-4034		ERINDA SANCHEZ								
I 00005690		REIMBURSEMENT/GAS	AP		R	6/07/2013		60.50		60.50CR
		G/L ACCOUNT						60.50		
		401 6-621-226-000						MILEAGE REIMBURSEMENT		60.50 MILEAGE
		VENDOR TOTALS		REG. CHECK				60.50	60.50CR	0.00
								60.50	0.00	

REGULAR PAYMENTS
 04692
 VENDOR SERIAL 01

VENDOR SEQUENCE

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

01-2113		DEANAL STUART								
I 1009		HAZ-MAT MATERIAL AWARENESS	AP		R	6/07/2013		1,284.00		1,284.00CR
		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		1,284.00CR
								1,284.00		0.00

01-1999		NIEHAIN VALENTINE								
I 0000706		TRAVEL REIMBURSEMENT/LOS LU AP	AP		R	6/07/2013		194.40		194.40CR
		G/L ACCOUNT						194.40		
		650 6-684-226-000	MILEAGE REIMBURSEMENT					194.40		
								MILEAGE		
		VENDOR TOTALS		REG. CHECK				194.40		194.40CR
								194.40		0.00

01-717		WATERFIELD OIL CO. INC.								
I 076106		BULK FUELS/ROAD	AP		R	6/07/2013		17,454.03		17,454.03CR
		G/L ACCOUNT						17,454.03		
		402 6-653-223-000	VEHICLE FUELS					17,454.03		
								ACCT.#CHACO		
		I 076116	FUEL PURCHASE/FLXOD		R	6/07/2013		1,254.35		1,254.35CR
		G/L ACCOUNT						1,254.35		
		452 8-832-223-000	VEHICLE FUELS					1,254.35		
								ACCT.#CHACO		
		I 220025	MIDWAY P.D.		R	6/07/2013		150.34		150.34CR
		G/L ACCOUNT						150.34		
		410 8-816-227-000	TRANSPORTATION EXPENSE					150.34		
								ACCT.#MIDPI		
		I 220026	MIDWAY P.D.		R	6/07/2013		577.42		577.42CR
		G/L ACCOUNT						577.42		
		410 8-816-227-000	TRANSPORTATION EXPENSE					577.42		
								ACCT.#MIDPI		
		VENDOR TOTALS		REG. CHECK				19,436.14		19,436.14CR
								19,436.14		0.00

01-3175		WESTERN EMULSIONS INC.								
I 16013		ASPHALT EMULSIONS/ROAD	AP		R	6/07/2013		54,497.85		54,497.85CR
		G/L ACCOUNT						54,497.85		
		402 6-653-290-000	PAVING PROJECTS-COOP					54,497.85		
								ACCT.#C00089		

ACCOUNT: 0402 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS								54,497.85	54,497.85CR	0.00
REG. CHECK								54,497.85	0.00	

01-3043 WRECKMP DISPOSAL

I	CC005707	H/ULI DUMPSTERS/ROAD	AP		R	6/07/2013		10,977.44	10,977.44CR	
		G/L ACCOUNT						10,977.44		
		437 6-659-242-000	LANDFILL EXPENSES				10,977.44	ACCT.#1485		
VENDOR TOTALS								10,977.44	10,977.44CR	0.00
REG. CHECK								10,977.44	0.00	

01-410 SOUTHWESTERN PUBLIC SERVICE

I	CC005621	COUNTRY CLUB RD S W. RELIEF AP			R	6/07/2013		21.58	21.58CR	
		G/L ACCOUNT						21.58		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				21.58	ACCT.#54-1485939-1		

I	CC005701	SYCAMORE & W. RELIEF RT. AP			R	6/07/2013		27.44	27.44CR	
		G/L ACCOUNT						27.44		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				27.44	ACCT.#54-3943758-6		

I	CC005702	ERRRENDO RD. & W. RELIEF RT AP			R	6/07/2013		29.11	29.11CR	
		S/L ACCOUNT						29.11		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				29.11	ACCT.#54-3943777-9		

VENDOR TOTALS								78.13	78.13CR	0.00
REG. CHECK								78.13	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	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
DRAFTS	1	65.44	65.44CR	0.00
REG-CHECKS		325,631.11	325,631.11CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS	1	325,696.55	325,696.55CR	0.00
TOTAL CHECKS TO PRINT:	35	325,696.55	325,696.55	

ERRORS: 0 WARNINGS: 0

6-1-2013 10:45 AM
 REFERENCE: 04667 Regular Payments
 VENDOR SET: 01 *6-14-13*

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAR	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-15663		APPEN OF NEW MEXICO INC								
I 06-13/ASSEM		SECOND CHANGE/JUNE 2013	R	AP		6/14/2013		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
		432 7-762-267-000						3,000.00	DWI PROGRAM	
		VENDOR TOTALS						3,000.00	3,000.00CR	0.00
								3,000.00	0.00	
01-3006		B & D CAR WASH/GALAXY AUTO								
I CCS0513		TOKENS/SHERIFF	R	AP		6/14/2013		193.36	193.36CR	
		G/L ACCOUNT						193.36		
		401 7-752-221-000						193.36	CAR WASH TOKENS	
I CCS0613		TOKENS/SHERIFF	R	AP		6/14/2013		193.36	193.36CR	
		G/L ACCOUNT						193.36		
		401 7-752-221-000						193.36	CAR WASH TOKENS	
		VENDOR TOTALS						386.72	386.72CR	0.00
								386.72	0.00	
01-4670		JEANINE CORN BEST								
I C39201306117456		J.BEST/ Cause # DM-2007-019	R	AP		6/09/2013		154.62	154.62CR	
		G/L ACCOUNT						154.62		
		452 2-200-018-000						154.62	J.BEST/ Cause # DM-2007-0194	
		VENDOR TOTALS						154.62	154.62CR	0.00
								154.62	0.00	
01-705		CATERPILLAR FINANCIAL SERVI								
I 15216930		LEASE OF 966H LOADER/ROAD	R	AP		6/14/2013		2,899.86	2,899.86CR	
		G/L ACCOUNT						2,899.86		
		402 6-653-251-000						2,899.86	ACCT.#47313	
		VENDOR TOTALS						2,899.86	2,899.86CR	0.00
								2,899.86	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-470	CEMTUAYLINK									
I	CC005710	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP TELEPHONE		R	6/14/2013		118.41 118.41	118.41	118.41CR
I	CC005721-1	COURTHOUSE G/L ACCOUNT 401 6-652-340-000	AP TELEPHONE		R	6/14/2013		57.70 57.70	57.70	57.70CR
I	CC005722-1	CCDC G/L ACCOUNT 650 6-684-340-000	AP TELEPHONE		R	6/14/2013		412.88 412.88	412.88	412.88CR
I	CC005724-2	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP TELEPHONE		R	6/14/2013		53.05 53.05	53.05	53.05CR
I	CC005727-1	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000	AP TELEPHONE		R	6/14/2013		714.58 714.58	714.58	714.58CR
I	CC005728-1	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP TELEPHONE		R	6/14/2013		69.49 69.49	69.49	69.49CR
I	CC005729-1	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000	AP TELEPHONE		R	6/14/2013		206.60 206.60	206.60	206.60CR
		401 6-612-340-000	TELEPHONE					21.37		ACCT.#N-575-623-3001-584M
		401 6-613-340-000	TELEPHONE					7.12		ACCT.#N-575-623-3001-584M
		401 6-625-340-000	TELEPHONE					2.37		ACCT.#N-575-623-3001-584M
		401 6-616-340-000	TELEPHONE					2.37		ACCT.#N-575-623-3001-584M
		401 6-621-340-000	TELEPHONE					7.12		ACCT.#N-575-623-3001-584M
		401 6-622-340-000	TELEPHONE					2.37		ACCT.#N-575-623-3001-584M
		401 6-624-340-000	TELEPHONE					23.75		ACCT.#N-575-623-3001-584M
		401 6-631-340-000	TELEPHONE					9.50		ACCT.#N-575-623-3001-584M
		401 6-645-340-000	TELEPHONE					19.00		ACCT.#N-575-623-3001-584M
		401 6-691-340-000	TELEPHONE					16.62		ACCT.#N-575-623-3001-584M
		401 7-721-340-000	TELEPHONE					7.12		ACCT.#N-575-623-3001-584M
		401 7-731-340-000	TELEPHONE					16.62		ACCT.#N-575-623-3001-584M
		401 7-741-340-000	TELEPHONE					14.25		ACCT.#N-575-623-3001-584M
		401 7-751-340-000	TELEPHONE					9.50		ACCT.#N-575-623-3001-584M
		401 7-751-340-000	TELEPHONE					47.52		ACCT.#N-575-623-3001-584M
I	CC005730-1	ROAD G/L ACCOUNT 402 6-651-340-000	AP TELEPHONE		R	6/14/2013		16.62 16.62		16.62CR
		402 6-651-340-000	TELEPHONE					16.62		ACCT.#N-575-623-3001-584M

6-14-2013 10:49 AM
 DEPT: 04667 Regular Payments
 VENDOR SECT: 01

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	AP		R	6/14/2013		21.37 21.37	21.37CR	
		435 6-643-340-000		TELEPHONE				21.37	ACCT.#N-575-623-3001-584M	
I CC005732-1		IHC DEPT G/L ACCOUNT	AP		R	6/14/2013		16.62 16.62	16.62CR	
		427 6-638-340-000		TELEPHONE				16.62	ACCT.#N-575-623-3001-584M	
I CC005733-1		COURT & CCDC G/L ACCOUNT	AP		R	6/14/2013		235.19 235.19	235.19CR	
		650 6-684-340-000		TELEPHONE				235.19	ACCT.#N-575-624-0006-751M	
I CC005734-3		JUVENILE DETENTION G/L ACCOUNT	AP		R	6/14/2013		69.84 69.84	69.84CR	
		401 6-645-340-000		TELEPHONE				69.84	ACCT.#N-575-622-0163-429M	
I CC005741-1		MAINT. SHOP/CIRCUIT # G/L ACCOUNT	AP		R	6/14/2013		139.68 139.68	139.68CR	
		401 6-691-340-000		TELEPHONE				69.84	ACCT.#N-575-622-0219-677M	
		401 6-691-340-000		TELEPHONE				69.84	ACCT.#N-575-622-0220-678M	
I CC005742-1		COMMISSION G/L ACCOUNT	AP		R	6/14/2013		672.30 672.30	672.30CR	
		401 6-619-340-000		TELEPHONE				672.30	ACCT.#N-575-622-0506-881M	
I CC005743-1		COMMISSION G/L ACCOUNT	AP		R	6/14/2013		665.01 665.01	665.01CR	
		401 6-619-340-000		TELEPHONE				665.01	ACCT.#N-575-622-0507-708M	
I CC005744-1		COMMISSION G/L ACCOUNT	AP		R	6/14/2013		262.52 262.52	262.52CR	
		401 6-619-340-000		TELEPHONE				262.52	ACCT.#N-575-622-0510-473M	
I CC005751		CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT	AP		R	6/14/2013		93.09 93.09	93.09CR	
		435 6-643-340-000		TELEPHONE				93.09	ACCT.#575-627-5495-192B	
I CC005751-0		SHERIFF DEPT G/L ACCOUNT	AP		R	6/14/2013		151.56 151.56	151.56CR	
		401 7-751-340-000		TELEPHONE				151.56	ACCT.#575-627-3201-123B	
I CC005752		IHC/FAX G/L ACCOUNT	AP		R	6/14/2013		51.61 51.61	51.61CR	
		427 6-638-340-000		TELEPHONE				51.61	ACCT.#575-627-7554-233B	
I CC005753		BERKEND F.D. #3 G/L ACCOUNT	AP		R	6/14/2013		52.81 52.81	52.81CR	
		411 8-814-340-000		TELEPHONE				52.81	ACCT.#575-627-7979-937B	

6-24-2013 10:49 AM
 FACET: 04667 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DOE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC005754		HVAC UNTRK/COURTHOUSE	AP		R	6/14/2013		53.64	53.64CR	
		G/L ACCOUNT						53.64		
		401 6-692-340-000	TELEPHONE					53.64	ACCT.#575-627-2191-059B	
I CC005755		ROAD DEPT	AP		R	6/14/2013		55.12	55.12CR	
		G/L ACCOUNT						55.12		
		402 6-651-340-000	TELEPHONE					55.12	ACCT.#575-627-0081-230B	
I CC005756-1		SHERIFF - INTOXIMETER	AP		R	6/14/2013		63.65	63.65CR	
		G/L ACCOUNT						63.65		
		401 7-751-340-000	TELEPHONE					63.65	ACCT.#575-622-8394-328B	
I CC005758-1		SHERIFF DEPT	AP		R	6/14/2013		193.04	193.04CR	
		G/L ACCOUNT						193.04		
		401 7-751-340-000	TELEPHONE					193.04	ACCT.#575-627-5864-573B	
I CC005759-1		COMMISSION	AP		R	6/14/2013		53.64	53.64CR	
		G/L ACCOUNT						53.64		
		401 6-619-340-000	TELEPHONE					53.64	ACCT.#575-622-6646-830B	
I CC005760-1		MAINT. SHOP/HOBBS. ST.	AP		R	6/14/2013		110.24	110.24CR	
		G/L ACCOUNT						110.24		
		401 6-691-340-000	TELEPHONE					110.24	ACCT.#575-627-7608-739B	
I CC005763-1		HVAC LINES/MAINT.	AP		R	6/14/2013		90.70	90.70CR	
		G/L ACCOUNT						90.70		
		401 6-691-340-000	TELEPHONE					90.70	ACCT.#575-627-0977-957B	
I CC005764		EGP F.D. #2	AP		R	6/14/2013		122.44	122.44CR	
		G/L ACCOUNT						122.44		
		408 8-812-340-000	TELEPHONE					122.44	ACCT.#575-627-7152-074B	
VENDOR TOTALS								4,823.40	4,823.40CR	0.00
REG. CHECK								4,823.40		
REG. CHECK								0.00		
VENDOR TOTALS								2,000.00	2,000.00CR	0.00
REG. CHECK								2,000.00		
REG. CHECK								0.00		

01-188 CHAVES COUNTY C.A.S.A.

I 06-13/CASA

DOMESTIC VIOLENCE/JUNE 2013 AP R 6/14/2013 2,000.00 2,000.00CR
 G/L ACCOUNT CONTRACTUAL SERVICES DWI PROGRAM
 432 7-761-267-000 2,000.00

VENDOR TOTALS REG. CHECK 2,000.00 2,000.00CR 0.00

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

01-1345	KATHRYN A. COLLIER									
I 05-13/FUP		FIRST OFFENDER/JUNE 2013	AP		R	6/14/2013		3,000.00		3,000.00CR
		G/L ACCOUNT						3,000.00		
		432 7-762-267-000						3,000.00	DWI PROGRAM	
		VENDOR TOTALS						3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-526	COOPERATIVE EXTENSION SERVI									
I 0005745		ALLOCATION/4TH QUARTER/FY12 AP			R	6/14/2013		28,000.00		28,000.00CR
		G/L ACCOUNT						28,000.00		
		401 6-671-455-000						28,000.00	GRANT #GR0000037	
		VENDOR TOTALS						28,000.00	28,000.00CR	0.00
								28,000.00	0.00	

01-3914	DEER OAKS EAP SERVICES, LLC									
I EAP01306057453		EAP PAYABLE			AP	6/09/2013		1.03		1.03CR
		G/L ACCOUNT						1.03		
		401 6-613-245-000						1.03	EAP PAYABLE	
I EAP201309117456		EAP PAYABLE			AP	6/09/2013		251.32		251.32CR
		G/L ACCOUNT						251.32		
		401 6-613-245-000						251.32	EAP PAYABLE	
		VENDOR TOTALS						252.35	252.35CR	0.00
								252.35	0.00	

01-1637	EMS BUREAU/DEPT. OF HEALTH									
I EMS0405013142		L. COX/S. JOHNSON/J. JENNING AP			R	6/14/2013		360.00		360.00CR
		G/L ACCOUNT						360.00		
		410 8-828-224-000						360.00	EMPLOYEE TRAINING	
I EMS1025201219		EMT-P/D. FULLER/MIDWAY P.D. AP			R	6/14/2013		85.00		85.00CR
		G/L ACCOUNT						85.00		
		410 8-828-224-000						85.00	EMPLOYEE TRAINING	
		VENDOR TOTALS						445.00	445.00CR	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						419.66	419.66CR	0.00
								419.66	0.00	
01-2208	GARDEN CREST LANDSCAPE MGMT									
I 00065749		TREE REMOVAL/MAINT.	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						1,714.00	1,714.00CR	0.00
								1,714.00	0.00	
01-3068	GLOBE LIFE AND ACCIDENT INS									
I 14 20130617456		GLOBE LIFE PAYABLE	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						890.79	890.79CR	0.00
								890.79	0.00	
01-2793	IBM CORPORATION									
I 4307784		SOFTWARE MAINT./SHERIFF	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	
		VENDOR TOTALS						86.30	86.30CR	0.00
								86.30		
I 4307765		MAINT. AGREEMENT/SHERIFF	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	
		VENDOR TOTALS						491.99	491.99CR	0.00
								491.99		
I 4325636		SOFTWARE MAINT./SHERIFF	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						269.46	269.46CR	0.00
								269.46		
								847.75	847.75CR	0.00
								847.75	0.00	

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

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						197.80		PRINTING
		VENDOR TOTALS						197.80		197.80CR
								197.80		0.00

01-3966	J. L. HOKKIS COUNSELLING									
I 06-13/HOKKIS		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						4,058.35		DWI PROGRAM
		VENDOR TOTALS						4,058.35		4,058.35CR
								4,058.35		0.00

01-4779	MANDEI LEWALLEN									
I 051201506117456		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						132.80		CHILD ENFORCEMENT PAYABLE
		VENDOR TOTALS						132.80		132.80CR
								132.80		0.00

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						2,833.37		DWI PROGRAM
		VENDOR TOTALS						2,833.37		2,833.37CR
								2,833.37		0.00

01-5020	ANABEL MOLINA									
I 00005705		TRAVEL REIMBURSEMENT	AP		R	6/14/2013		186.75		186.75CR
		G/L ACCOUNT						186.75		
		401 6-631-226-000						186.75		MILEAGE
		VENDOR TOTALS						186.75		186.75CR
								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
01-3986		NATIONWIDE RETIREMENT SOLUT								
I 15	201308117456	Deferred Comp Payable	AP		D	6/09/2013		5,313.33		5,313.33CR
		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		0.00

01-4002		NEW MEXICO GAS COMPANY INC								
I CC005740		COURTHOUSE	AP		R	6/14/2013		383.83		383.83CR
		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		383.83CR
								383.83		0.00

01-131		NM GEN SVCS RISK MGMT								
I 04	201308057453	Supplemental Life Payable	AP		R	6/09/2013		6.32		6.32CR
		G/L ACCOUNT						6.32		
		401 2-200-005-000	GROUP INSURANCE PAYABLE					6.32		Supplemental Life Payable
I 04	201308117456	Supplemental Life Payable	AP		R	6/09/2013		705.84		705.84CR
		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	201308057453	Medical Insurance Payable	AP		R	6/09/2013		1,102.96		1,102.96CR
		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	201308117456	Medical Insurance Payable	AP		R	6/09/2013		195,825.12		195,825.12CR
		G/L ACCOUNT						195,825.12		
		401 2-200-007-000	MEDICAL INSURANCE PAYABLE					11,670.00		Medical Insurance Payable

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 19 201306057453	G/L ACCOUNT	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			1,107.80		Medical Insurance Payable		
		401 7-723-110-000	GROUP INSURANCE			1,711.70		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				
I 19 201306117456	G/L ACCOUNT	401 2-200-021-000	VISION CARE PAYABLE	AP	R	6/09/2013		14.94		14.94
		401 2-200-021-000	VISION CARE PAYABLE	AP	R	6/09/2013		14.94		14.94
I 19 201306117456	G/L ACCOUNT	401 2-200-021-000	VISION CARE PAYABLE	AP	R	6/09/2013		2,252.51		2,252.51
		402 2-200-021-000	VISION CARE PAYABLE	AP	R	6/09/2013		2,252.51		2,252.51
		427 2-200-021-000	VISION CARE PAYABLE	AP	R	6/09/2013		5.37		5.37

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
1 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 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	
		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	
1 DIS201306057453		Disability Payable	AP		R	6/09/2013		9.40	9.40CR	
		G/L ACCOUNT						9.40		
		401 6-642-110-000	GROUP INSURANCE							
1 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	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		
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		
		401 6-612-110-000	GROUP INSURANCE					4.70		
		401 6-613-110-000	GROUP INSURANCE					2.35		
		401 6-616-110-000	GROUP INSURANCE					2.35		
		401 6-621-110-000	GROUP INSURANCE					7.05		
		401 6-622-110-000	GROUP INSURANCE					7.05		
		401 6-624-110-000	GROUP INSURANCE					7.05		
		401 6-625-110-000	GROUP INSURANCE					4.70		
		401 6-631-110-000	GROUP INSURANCE					4.70		
		401 6-632-110-000	GROUP INSURANCE					2.35		
		401 6-612-110-000	GROUP INSURANCE					18.80		
		401 6-613-110-000	GROUP INSURANCE					9.40		
		401 6-616-110-000	GROUP INSURANCE					9.40		
		401 6-621-110-000	GROUP INSURANCE					28.20		
		401 6-622-110-000	GROUP INSURANCE					28.20		
		401 6-624-110-000	GROUP INSURANCE					28.20		
		401 6-625-110-000	GROUP INSURANCE					37.60		
		401 6-631-110-000	GROUP INSURANCE					18.80		
		401 6-632-110-000	GROUP INSURANCE					37.60		
		401 6-641-110-000	GROUP INSURANCE					9.40		
		401 6-642-110-000	GROUP INSURANCE					75.20		
		401 6-645-110-000	GROUP INSURANCE					451.20		
		401 6-651-110-000	GROUP INSURANCE					150.40		
		401 6-692-110-000	GROUP INSURANCE					94.00		
		401 7-721-110-000	GROUP INSURANCE					28.20		
		401 7-722-110-000	GROUP INSURANCE					56.40		
		401 7-723-110-000	GROUP INSURANCE					28.20		
		401 7-731-110-000	GROUP INSURANCE					9.40		
		401 7-731-110-000	GROUP INSURANCE					65.80		
		401 7-741-110-000	GROUP INSURANCE					47.00		
		401 7-751-110-000	GROUP INSURANCE					103.40		
		401 7-752-110-000	GROUP INSURANCE					300.80		
		401 7-758-110-000	GROUP INSURANCE					56.40		
		402 6-651-110-000	GROUP INSURANCE					37.60		
		402 6-652-110-000	GROUP INSURANCE					65.80		
		402 6-653-110-000	GROUP INSURANCE					272.60		
		427 6-638-110-000	GROUP INSURANCE					18.80		
		432 7-761-110-000	GROUP INSURANCE					9.40		
		432 7-765-110-000	GROUP INSURANCE					9.40		
		435 6-643-110-000	GROUP INSURANCE					28.20		
		452 8-832-110-000	GROUP INSURANCE					84.60		
		628 7-733-110-000	GROUP INSURANCE					37.60		

DATE: 08/20/2013 01:44:12 PM
CHECK: 04667 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

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

I	PRE201306057453	Employee Life Payable	AP		R	6/09/2013		4.20	4.20	4.20CR
		G/L ACCOUNT						4.20		
		401 6-642-110-000	GROUP INSURANCE					18.80	18.80	
		401 6-642-110-000	GROUP INSURANCE					79.90	79.90	
		401 6-645-110-000	GROUP INSURANCE					30.55	30.55	
		401 6-691-110-000	GROUP INSURANCE					18.80	18.80	
		401 6-692-110-000	GROUP INSURANCE					4.70	4.70	
		401 7-721-110-000	GROUP INSURANCE					11.75	11.75	
		401 7-722-110-000	GROUP INSURANCE					2.35	2.35	
		401 7-723-110-000	GROUP INSURANCE					2.35	2.35	
		401 7-731-110-000	GROUP INSURANCE					14.10	14.10	
		401 7-741-110-000	GROUP INSURANCE					9.40	9.40	
		401 7-751-110-000	GROUP INSURANCE					23.50	23.50	
		401 7-752-110-000	GROUP INSURANCE					72.85	72.85	
		401 7-758-110-000	GROUP INSURANCE					11.75	11.75	
		402 6-651-110-000	GROUP INSURANCE					4.70	4.70	
		402 6-652-110-000	GROUP INSURANCE					16.45	16.45	
		402 6-653-110-000	GROUP INSURANCE					54.05	54.05	
		427 6-638-110-000	GROUP INSURANCE					2.35	2.35	
		432 7-761-110-000	GROUP INSURANCE					2.35	2.35	
		435 6-643-110-000	GROUP INSURANCE					7.05	7.05	
		452 8-832-110-000	GROUP INSURANCE					18.80	18.80	
		628 7-733-110-000	GROUP INSURANCE					9.40	9.40	

I	PRE20130611745b	Employee Life Payable	AP		R	6/09/2013		1,016.40	1,016.40	1,016.40CR
		G/L ACCOUNT						1,016.40		
		401 6-611-110-000	GROUP INSURANCE					21.00	21.00	
		401 6-612-110-000	GROUP INSURANCE					8.40	8.40	
		401 6-613-110-000	GROUP INSURANCE					4.20	4.20	
		401 6-616-110-000	GROUP INSURANCE					4.20	4.20	
		401 6-621-110-000	GROUP INSURANCE					12.60	12.60	
		401 6-622-110-000	GROUP INSURANCE					12.60	12.60	
		401 6-624-110-000	GROUP INSURANCE					16.80	16.80	
		401 6-625-110-000	GROUP INSURANCE					16.80	16.80	
		401 6-631-110-000	GROUP INSURANCE					8.40	8.40	
		401 6-632-110-000	GROUP INSURANCE					16.80	16.80	
		401 6-641-110-000	GROUP INSURANCE					4.20	4.20	
		401 6-642-110-000	GROUP INSURANCE					33.60	33.60	
		401 6-645-110-000	GROUP INSURANCE					201.60	201.60	
		401 6-691-110-000	GROUP INSURANCE					67.20	67.20	
		401 6-692-110-000	GROUP INSURANCE					42.00	42.00	
		401 7-721-110-000	GROUP INSURANCE					12.60	12.60	
		401 7-722-110-000	GROUP INSURANCE					25.20	25.20	
		401 7-723-110-000	GROUP INSURANCE					12.60	12.60	
		401 7-731-110-000	GROUP INSURANCE					4.20	4.20	
		401 7-741-110-000	GROUP INSURANCE					29.40	29.40	
		401 7-741-110-000	GROUP INSURANCE					21.00	21.00	

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PACFRT: 04667 Regular Payments

VENDOR SECT: 01

A/P PAYMENT REGISTER

PAGE: 13

VENDOR	ITEM#	NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
			401 7-751-110-000				46.20		Employee Life Payable			
			401 7-752-110-000				134.40		Employee Life Payable			
			401 7-758-110-000				25.20		Employee Life Payable			
			402 6-651-110-000				16.80		Employee Life Payable			
			402 6-652-110-000				29.40		Employee Life Payable			
			402 6-653-110-000				121.80		Employee Life Payable			
			427 6-638-110-000				8.40		Employee Life Payable			
			432 7-761-110-000				4.20		Employee Life Payable			
			432 7-765-110-000				4.20		Employee Life Payable			
			435 6-643-110-000				12.60		Employee Life Payable			
			452 8-832-110-000				37.80		Employee Life Payable			
			628 7-733-110-000				16.80		Employee Life Payable			
VENDOR TOTALS										204,002.04	204,002.04CR	0.00
										204,002.04	0.00	

014532 NM RETIREE HEALTH CARE AUTH

I HHC201305037451			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 HHC201305037453			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 HHC201306117456			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 6-651-111-000	RETIREE HEALTH CARE				228.40		NM RETIREE HEALTH CARE PAYABLE		
		401 6-652-111-000	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		

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 FACRST: 04667 Regular Payments
 VENDOR SFT: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I KHU201306117456	G/L ACCOUNT	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		
		432 2-200-020-000	RETIREE H/C PAYABLE			55.81		NM RETIREE HEALTH CARE PAYABLE		
		432 6-638-111-000	RETIREE HEALTH CARE			25.49		NM RETIREE HEALTH CARE PAYABLE		
		432 2-200-020-000	RETIREE H/C PAYABLE			25.38		NM RETIREE HEALTH CARE PAYABLE		
		432 7-761-111-000	RETIREE HEALTH CARE			25.60		NM RETIREE HEALTH CARE PAYABLE		
		432 7-765-111-000	RETIREE HEALTH CARE			25.52		NM RETIREE HEALTH CARE PAYABLE		
435 6-643-111-000	RETIREE H/C PAYABLE			73.04		NM RETIREE HEALTH CARE PAYABLE				
452 2-200-020-000	RETIREE H/C PAYABLE			140.22		NM RETIREE HEALTH CARE PAYABLE				
452 8-932-111-000	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				
VENDOR TOTALS						10,205.59		10,205.59		0.00
REG. CHECK						10,205.59		10,205.59		0.00
G/L ACCOUNT						2,332.50		2,332.50		
I 013663	OHIO CHILD SUPPORT CENTRAL	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						10,205.59		10,205.59		0.00
REG. CHECK						10,205.59		10,205.59		0.00
I 014414	OREGON DEPARTMENT OF JUSTIC	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE	AP	R	6/09/2013		102.00		102.00
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE	AP	R	6/09/2013		102.00		102.00
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE	AP	R	6/09/2013		102.00		102.00
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE	AP	R	6/09/2013		102.00		102.00
VENDOR TOTALS								102.00		0.00
REG. CHECK								102.00		0.00
I 030201306117456	CASE 051DAE303741	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE	W. HODGE AP	R	6/09/2013		133.68		133.68
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE	W. HODGE AP	R	6/09/2013		133.68		133.68
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE	W. HODGE AP	R	6/09/2013		133.68		133.68
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE	W. HODGE AP	R	6/09/2013		133.68		133.68
VENDOR TOTALS								133.68		0.00
REG. CHECK								133.68		0.00
I 031201306117456	CASE 011DA2158C41	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE	W. HODGE AP	R	6/09/2013		133.68		133.68
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE	W. HODGE AP	R	6/09/2013		133.68		133.68
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE	W. HODGE AP	R	6/09/2013		133.68		133.68
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE	W. HODGE AP	R	6/09/2013		133.68		133.68
VENDOR TOTALS								133.68		0.00
REG. CHECK								133.68		0.00

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 VENDOR SECT: 01

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 267.36 267.36CR 0.00

01-4786 GERALDINE PADILLA

I C52201306117456 A.PADILLA/DW-2006-76 AP R 6/09/2013 138.46 138.46CR

G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE 138.46 A.PADILLA/DW-2006-76

VENDOR TOTALS REG. CHECK 138.46 138.46CR 0.00

01-019 PENASCO VALLEY TELEPHONE CO

I C0005730 DUNKEN F.D. AP R 6/14/2013 94.64 94.64CR

G/L ACCOUNT 407 8-811-340-000 TELEPHONE 94.64 ACCT.#10266600

I C0005737 RIO FELIX F.D. AP R 6/14/2013 175.61 175.61CR

G/L ACCOUNT 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 C0005735 PENASCO F.D. AP R 6/14/2013 264.66 264.66CR

G/L ACCOUNT 409 8-813-340-000 TELEPHONE 264.66 ACCT.#10278100

VENDOR TOTALS REG. CHECK 534.91 534.91CR 0.00

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201306117456 PERA PAYABLE AP D 6/09/2013 19,426.80 19,426.80CR

G/L ACCOUNT 401 2-200-002-000 PERA PAYABLE 7,982.85 PERA PAYABLE

401 7-751-109-000 PERA PAYABLE 470.68 PERA PAYABLE

401 7-752-109-000 PERA PAYABLE 9,728.51 PERA PAYABLE

401 7-758-109-000 P.E.R.A. PERA PAYABLE 1,244.76 PERA PAYABLE

I LER201306117456 PERA PAYABLE AP D 6/09/2013 2,218.86 2,218.86CR

G/L ACCOUNT 401 2-200-002-000 PERA PAYABLE 911.78 PERA PAYABLE

401 7-752-109-000 P E R A PERA PAYABLE 663.88 PERA PAYABLE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I PER201306037451		401 7-758-109-000	P.E.R.A.					643.20		
		PERA PAYABLE			D	6/09/2013		116.46	116.46CR	
		G/L ACCOUNT						116.46		
		401 2-200-002-000	PERA PAYABLE					58.23		
		401 6-693-109-000	P E R A					58.23		
I PER201306037453		PERA PAYABLE	AP		D	6/09/2013		148.68	148.68CR	
		G/L ACCOUNT						148.68		
		401 2-200-002-000	PERA PAYABLE					74.34		
		401 6-642-109-000	P E R A					74.34		
I PER201306117456		PERA PAYABLE	AP		D	6/09/2013		70,023.62	70,023.62CR	
		G/L ACCOUNT						70,023.62		
		401 2-200-002-000	PERA PAYABLE					24,788.12		
		401 6-611-109-000	P E R A					359.61		
		401 6-612-109-000	P E R A					875.24		
		401 6-613-109-000	P E R A					242.54		
		401 6-616-109-000	P E R A					203.99		
		401 6-621-109-000	P E R A					203.77		
		401 6-622-109-000	P E R A					798.52		
		401 6-623-109-000	P E R A					805.10		
		401 6-625-109-000	P E R A					444.67		
		401 6-631-109-000	P E R A					1,019.41		
		401 6-632-109-000	P E R A					307.13		
		401 6-641-109-000	P E R A					1,782.69		
		401 6-642-109-000	P E R A					7,948.08		
		401 6-645-109-000	P E R A					2,632.48		
		401 6-691-109-000	P E R A					1,558.75		
		401 6-692-109-000	P E R A					426.42		
		401 7-721-109-000	P E R A					896.76		
		401 7-722-109-000	P E R A					532.03		
		401 7-731-109-000	P E R A					1,052.25		
		401 7-741-109-000	P E R A					1,140.40		
		401 7-751-109-000	P E R A					1,558.28		
		402 2-200-002-000	PERA PAYABLE					6,300.41		
		402 6-651-109-000	P E R A					571.77		
		402 6-652-109-000	P E R A					1,244.74		
		402 6-653-109-000	P E R A					4,483.90		
		427 2-200-002-000	PERA PAYABLE					380.89		
		427 6-638-109-000	P E R A					380.89		
		432 2-200-002-000	PERA PAYABLE					347.91		
		432 7-761-109-000	P.E.R.A.					173.19		
		432 7-765-109-000	P.E.R.A.					174.72		
		435 2-200-002-000	Pera Payable					498.50		
		435 6-643-109-000	P E R A					498.50		
		452 2-200-002-000	PERA PAYABLE					1,914.00		
		452 8-832-109-000	P E R A					1,914.00		

ACCOUNT: 04607 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

I 01-969	ROSNELL 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						2,000.00		
		CONTRACTUAL SERVICES								
		VENDOR TOTALS						2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

I 01-3031	KRUDEN 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						197.54		
		FACILITY MAINTENANCE/REPAIR								
		VENDOR TOTALS						197.54	197.54CR	0.00
								197.54	0.00	

I 01-4446	CARLIE RAMIREZ									
I 037201306117456		Thomas Ray/DW-2010-331			AP	6/09/2013		250.00		250.00CR
		G/L ACCOUNT						250.00		
		401 2-200-018-000						250.00		
		CHILD ENFORCEMENT PAYABLE								
		VENDOR TOTALS						250.00	250.00CR	0.00
								250.00	0.00	

I 01-4446	CARLIE RAMIREZ									
I 010201306117456		Thomas Ray/DW-2010-331			AP	6/09/2013		93,168.40		93,168.40CR
		G/L ACCOUNT						93,168.40		
		401 2-200-002-000						93,168.40		
		PERA PAYABLE								
		401 6-642-109-000						172.65		
		PERA PAYABLE								
		402 2-200-002-000						444.34		
		PERA PAYABLE								
		402 6-651-109-000						301.94		
		PERA PAYABLE								
		402 6-653-109-000						142.40		
		PERA PAYABLE								
		VENDOR TOTALS						93,168.40	93,168.40CR	0.00
								93,168.40	0.00	

I 01-969	ROSNELL 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						2,000.00		
		CONTRACTUAL SERVICES								
		VENDOR TOTALS						2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

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 PACKET: 04657 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-3709	CITY OF ROSWELL									
I	CC005693	LANDFILL FEES/ROAD	AP		R	6/14/2013		13,489.42		13,489.42CR
		G/L ACCOUNT						13,489.42		
		437 6-659-242-000	LANDFILL EXPENSES					13,489.42	ACCT.#44	
		VENDOR TOTALS	REG. CHECK					13,489.42		13,489.42CR
								13,489.42		0.00

01-54	CITY OF ROSWELL									
I	CC005723	FLOOD CONTROL	AP		R	6/14/2013		13.43		13.43CR
		G/L ACCOUNT						13.43		
		452 8-832-341-000	UTILITIES					13.43	ACCT.#18435-41020	
		VENDOR TOTALS	REG. CHECK					13.43		13.43CR
								13.43		0.00

01-3606	INTERMOUNTAIN COLOR									
I	13815601	POLICE TARGETS/SHERIFF	AP		R	6/14/2013		887.91		887.91CR
		G/L ACCOUNT						887.91		
		430 7-753-230-000	SUPPLIES/TOOLS					887.91	ACCT.#CH40020	
		VENDOR TOTALS	REG. CHECK					887.91		887.91CR
								887.91		0.00

01-668	STATE OF NEW MEXICO									
I	CO3201306117456	C Childress/Cause#	00011106	AP	R	6/09/2013		71.08		71.08CR
		G/L ACCOUNT						71.08		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063	
		C Vega/Cause#	172796	AP	R	6/09/2013		51.96		51.96CR
		G/L ACCOUNT						51.96		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796	
		A.Perez/Cause#	165742	AP	R	6/09/2013		151.85		151.85CR
		G/L ACCOUNT						151.85		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742	
		S Quillette/000065580	AP	R	6/09/2013			201.23		201.23CR
		G/L ACCOUNT						201.23		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23	S Quillette/000065580	

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 CHECK: 04667 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

I 050201306117456		A. PADILLA/CASEID 000017516	AP		R	6/09/2013		85.27		85.27CR
		G/L ACCOUNT						85.27		
		401 2-200-018-000								
		CHILD ENFORCEMENT PAYABLE								
I 051201306117456		C.MEREDITH/ID 000280679	AP		R	6/09/2013		61.85		61.85CR
		G/L ACCOUNT						61.85		
		401 2-200-018-000								
		CHILD ENFORCEMENT PAYABLE								
I 051201306117456		R. VALENTINE/CASE ID# 000323	AP		R	6/09/2013		130.15		130.15CR
		G/L ACCOUNT						130.15		
		401 2-200-018-000								
		CHILD ENFORCEMENT PAYABLE								
I 055201306117456		T. ESTRADA/000313284	AP		R	6/09/2013		143.08		143.08CR
		G/L ACCOUNT						143.08		
		401 2-200-018-000								
		CHILD ENFORCEMENT PAYABLE								
		VENDOR TOTALS		REG. CHECK				896.47		896.47CR
								896.47		0.00

01-4111		STONE ELECTRIC								
I 742923		CHANGE OUT LIGHTS/MAINT.	AP		R	6/14/2013		1,285.50		1,285.50CR
		G/L ACCOUNT						1,285.50		
		635 6-682-247-000								
		CONSTRUCTION PROJECTS								
I 742927		WIRE EXHAUST FANS/MAINT.	AP		R	6/14/2013		776.66		776.66CR
		G/L ACCOUNT						776.66		
		635 6-682-247-000								
		CONSTRUCTION PROJECTS								
		VENDOR TOTALS		REG. CHECK				2,062.16		2,062.16CR
								2,062.16		0.00

01-6305		DINE TAYLOR								
I 06-13/TAYLOR		DWI PREVENTION/JUNE 2013	AP		R	6/14/2013		1,666.74		1,666.74CR
		G/L ACCOUNT						1,666.74		
		432 7-761-267-000								
		CONTRACTUAL SERVICES								
		VENDOR TOTALS		REG. CHECK				1,666.74		1,666.74CR
								1,666.74		0.00

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PACKET: 04667 Regular Payments
VENDOR SET: 01

A/P PAYMENT REGISTER

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# 0012436658/Cause#CC-22, AP	R				6/09/2013		158.31	158.31CR	
	G/L ACCOUNT							158.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE								158.31

I C12201306117456	AG#009985060/CAUSE#2002AG6 AP	R				6/09/2013		86.75	86.75CR	
	G/L ACCOUNT							86.75		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE								86.75

I C43201306117456	AG#009305066/CAUSE#98CM105 AP	R				6/09/2013		86.75	86.75CR	
	G/L ACCOUNT							86.75		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE								86.75

I C44201306117456	AG#008938283/CAUSE#97CM749 AP	R				6/09/2013		86.75	86.75CR	
	G/L ACCOUNT							86.75		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE								86.75

I C45201306117456	AG#0596115201/CAUSE#96AG579 AP	R				6/09/2013		86.75	86.75CR	
	G/L ACCOUNT							86.75		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE								86.75

VENDOR TOTALS										
			REG. CHECK					505.31	505.31CR	0.00
								505.31	0.00	

01-452 U.S. POSTAL SERVICE										
I C0005741	P.O. BOX RENTAL/SHERIFF	AP				6/13/2013		140.00	140.00CR	
	G/L ACCOUNT							140.00		
	401 7-751-339-000	POSTAGE/FREIGHT								140.00

VENDOR TOTALS										
			REG. CHECK					140.00	140.00CR	0.00
								140.00	0.00	

01-6657 USDA-APHIS-WILDLIFE SERVICE										
I BD 733513-061	WORK & FINANCIAL PLAN	AP				6/04/2013		23,000.00	23,000.00CR	
	G/L ACCOUNT							23,000.00		
	403 8-851-480-000	USDA ANIMAL DAMAGE CONT.								23,000.00

VENDOR TOTALS										
			REG. CHECK					23,000.00	23,000.00CR	0.00
								23,000.00	0.00	

								23,000.00		0.00
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08-20-2013 10:49 AM
 CHECK: 04607 Regular Payments
 VENDOR SENT: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DU E DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4440	WA STATE SUPPOKT 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	

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 ACCOUNT: 04667 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3 201306117457	401 6-611-108-000	F I C A						240.30		
		F I C A						386.69		
		F I C A						126.46		
		F I C A						87.08		
		F I C A						337.92		
		F I C A						349.37		
		F I C A						350.76		
		F I C A						196.69		
		F I C A						476.59		
		F I C A						133.92		
		F I C A						18.39		
		F I C A						762.39		
		F I C A						4,116.05		
		F I C A						1,387.08		
		F I C A						876.02		
		F I C A						183.41		
		F I C A						515.33		
		F I C A						227.99		
		F I C A						35.97		
		F I C A						605.38		
		F I C A						496.89		
		F I C A						677.70		
		F I C A						2,975.28		
		F I C A						382.17		
		F I C A						528.46		
		F I C A						2,064.65		
		F I C A						166.47		
		F I C A						166.47		
F I C A						165.75				
F I C A						73.39				
F I C A						92.36				
F I C A						217.63				
F I C A						217.63				
F I C A						861.80				
F I C A						861.80				
F I C A						329.44				
F I C A						329.44				
I T3 201306117457	402 2-200-001-000	F I C A	AP		R	6/09/2013		7.04		7.04CR
		F I C A						3.52		
		F I C A						3.52		
I T3 201306117458	401 2-200-001-000	F I C A	AP		R	6/09/2013		10.60		10.60CR
		F I C A						5.30		
		F I C A						5.30		
I T3 201306037451	401 2-200-006-000	F I C A	AP		R	6/09/2013		12.38		12.38CR
		F I C A						6.19		
		F I C A						6.19		

A/P PAYMENT REGISTER

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PRCCT: 04667 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM INCH	DESCRIPTION	BANK	CHECK	STAT	DOE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-693-106-000	MEDICARE TAX			6/19		MEDICARE PAYABLE		
I T4	201306057452	MEDICARE PAYABLE	AP		R	6/09/2013		31.48	31.48CR	
		G/L ACCOUNT						31.48		
		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	AP		R	6/09/2013		13.18	13.18CR	
		G/L ACCOUNT						13.18		
		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	AP		R	6/09/2013		10,096.30	10,096.30CR	
		G/L ACCOUNT						10,096.30		
		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 6-652-106-000	MEDICARE TAX			204.89		MEDICARE PAYABLE		
		401 6-651-106-000	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		

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 CHECK# 04607 Regular Payments
 VENDOR SET# 01

VENDOR SEQUENCE

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

I 14 201308127458		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	
		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 COMMUNICATION								
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	
		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		WEB BANK								
I 3315314		BERKENDO, SIERKA & 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	CRACCT.#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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PACKET: 04667 Regular Payments
VENDOR SET: 01

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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 00005736-1		BERENCO F.D. #1 G/L ACCOUNT	AP		R	6/14/2013		172.51	172.51CR	
		411 8-814-341-000 UTILITIES						172.51		
								ACCT. #54-3949473-4		
I 00005739		COMMISSION G/L ACCOUNT	AP		R	6/14/2013		19.88	19.88CR	
		401 6-619-341-000 UTILITIES						19.88		
								ACCT. #54-3943764-4		
I 00005757-1		HEALTH DEPT G/L ACCOUNT	AP		R	6/14/2013		1,293.85	1,293.85CR	
		401 6-693-341-000 UTILITIES						1,293.85		
								ACCT. #54-3943804-3		
		VENDOR TOTALS		REG. CHECK				1,486.24	1,486.24CR	0.00
								1,486.24	0.00	
01-507		XPRESS CASH								
I 028201306117456		BURRELL-T4-CV-2012-13477 G/L ACCOUNT	AP		R	6/09/2013		151.83	151.83CR	
		402 2-200-011-000 MISCELLANEOUS PAYABLE						151.83		
								BURRELL-T4-CV-2012-13477		
		VENDOR TOTALS		REG. CHECK				151.83	151.83CR	0.00
								151.83	0.00	

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 CHECK#: 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 Pd	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 -----

TYPE	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAPTS	2	98,481.73	98,481.73CR	0.00
REG-CHECKS		394,567.78	394,567.78CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS	2	493,049.51	493,049.51CR	0.00

TOTAL CHECKS TO PRINT: 44

ERRORS: 0 WARNINGS: 0

6-18-20 11:11 AM
PAYMT: 04673 Regular Payments
VENDOR SET: 01 6-18-13

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 G/L ACCOUNT	AP		R	6/18/2013		79.20 79.20	79.20CR	
		427 6-638-226-000						79.20 MILEAGE		
		VENDOR TOTALS		REG. CHECK				79.20 79.20	79.20CR 0.00	0.00

ACCOUNT: 04673 Regular Payments
VEHICLE SET: 01

REPORT TOTALS
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	79.20CR	0.00
		79.20	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	79.20CR	0.00
		79.20	0.00	

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment


08-20-2013 2:31 PM
 PAYMENT: 04578 Regular Payments
 VENDOR SET: 01
 42213

VENDOR SEQUENCE

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

01-1238 EG EQUIPMENT

I 108593 PARTS/ROAD AP R 6/21/2013 125.83 125.83
 G/L ACCOUNT 125.83
 402 6-653-221-000 VEH/HVY EQUIP. REPAIR 125.83 ACCT.#030801
 VENDOR TOTALS REG. CHECK 125.83 125.83CR 0.00

01-181 AT&T

I 0005793-2 BERRENDO F.D. #1 AP R 6/21/2013 40.09 40.09
 G/L ACCOUNT 40.09
 411 8-814-340-000 TELEPHONE 40.09 ACCT.#050-251-1965-001
 BERRENDO F.D. #3 AP R 6/21/2013 33.66 33.66CR
 G/L ACCOUNT 33.66
 411 8-814-340-000 TELEPHONE 33.66 ACCT.#050-271-6213-001
 VENDOR TOTALS REG. CHECK 73.75 73.75CR 0.00

01-472 FOR TURNER'S FORD COUNTRY I

I 00F 2014 2014 FORD ESCAPE/ASSESSOR AP R 6/21/2013 20,333.00 20,333.00CR
 G/L ACCOUNT 20,333.00
 635 6-682-372-000 VEHICLES 20,333.00 FORD ESCAPE
 VENDOR TOTALS REG. CHECK 20,333.00 20,333.00CR 0.00

01-574 CABLE ONE

I 0005601 MIDWAY F.D. #2 AP R 6/21/2013 66.77 66.77CR
 G/L ACCOUNT 66.77
 410 8-816-341-000 UTILITIES 66.77 ACCT.#23462-131046-01-9
 MIDWAY F.D. #1 AP R 6/21/2013 66.77 66.77CR
 G/L ACCOUNT 66.77
 410 8-816-341-000 UTILITIES 66.77 ACCT.#23462-130152-01-5
 VENDOR TOTALS REG. CHECK 133.54 133.54CR 0.00

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUPLICATE	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-730 CENTURILINK

1	00005785-1	EGP F.D. #1	AP		R	6/21/2013		125.82		125.82CR
		G/L ACCOUNT						125.82		
		408 8-812-340-000	TELEPHONE					125.82	ACCT.#575-624-2018-470B	
		VENDOR TOTALS		REG. CHECK				125.82		125.82CR
										0.00

VENDOR TOTALS

REG. CHECK

125.82

125.82CR

0.00

01-294 CHAVES COUNTY TREASURER

1

00005780	SELF LEASE/SIERRA F.D.	AP	R	6/21/2013			17,260.30			17,260.30CR
	G/L ACCOUNT						17,260.30			
	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			17,260.30CR
										0.00

VENDOR TOTALS

REG. CHECK

17,260.30

17,260.30CR

0.00

01-324 DEER CARS EMP SERVICES, LLC

1

00005788	EMPLOYEE ASSISTANCE FEES	AP	R	6/21/2013			251.32			251.32CR
	G/L ACCOUNT						251.32			
	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			251.32CR
										0.00

VENDOR TOTALS

REG. CHECK

251.32

251.32CR

0.00

01-5014 TOWN OF DEXTER

1

00005687-1	HEALTH DEPT/DEXTER	AP	R	6/21/2013			68.85			68.85CR
	G/L ACCOUNT						68.85			
	401 6-693-341-000	UTILITIES					68.85	ACCT.#1085		
	VENDOR TOTALS		REG. CHECK				68.85			68.85CR
										0.00

VENDOR TOTALS

REG. CHECK

68.85

68.85CR

0.00

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VENDOR SEQUENCE

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

01-119	GOCUES WELDING INC.									
1 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	
1 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	

01-2184	GI DISTRIBUTORS, INC									
1 INV-51905		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	

01-5023	HOLLYKONTIER REFINING & MA									
1 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	
1 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	
1 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	
1 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	
1 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	
1 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	

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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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I 33181248		ASPHALT EMULSIONS/ROAD	AP		R	6/21/2013		4,892.68		4,892.68CR
		G/L ACCOUNT						4,892.68		
		402 6-653-290-000	PAVING PROJECTS-COOP					4,892.68	ACCT.#1100353	
		VENDOR TOTALS		REG. CHECK				101,764.46		101,764.46CR
									0.00	0.00

01-5344 ITS/QUEST INC

I 137991		CONTRACT LABOR/M. MONTROYA	AP		R	6/21/2013		118.52		118.52CR
		G/L ACCOUNT						118.52		
		402 6-651-102-000	REGULAR SALARIES					118.52	ACCT.#9788	
		VENDOR TOTALS		REG. CHECK				118.52		118.52CR
									0.00	0.00

01-3793 JAMES DALLAS MCDANIEL

I CC005782		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	CLAYTON/04/16/13	
		VENDOR TOTALS		REG. CHECK				10.00		10.00CR
									0.00	0.00

01-131 NM GEN SVCS RISK MGMT

I CC005789-1		HEALTH, LIFE AND DISABILITY AP	AP		R	6/21/2013		138,400.59		138,400.59CR
		G/L ACCOUNT						138,400.59		
		401 6-611-110-000	GROUP INSURANCE					3,826.68	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-612-110-000	GROUP INSURANCE					2,090.42	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-613-110-000	GROUP INSURANCE					1,045.21	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-616-110-000	GROUP INSURANCE					1,045.21	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-621-110-000	GROUP INSURANCE					1,935.80	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-622-110-000	GROUP INSURANCE					2,329.40	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-624-110-000	GROUP INSURANCE					2,693.19	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-625-110-000	GROUP INSURANCE					1,062.46	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-631-110-000	GROUP INSURANCE					2,566.29	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-632-110-000	GROUP INSURANCE					1,045.21	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-641-110-000	GROUP INSURANCE					7,938.10	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-642-110-000	GROUP INSURANCE					35,131.60	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-645-110-000	GROUP INSURANCE					8,297.20	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-691-110-000	GROUP INSURANCE					6,802.75	PREMIUMS/FEEES FOR JUNE 2013	
		401 6-692-110-000	GROUP INSURANCE					1,647.98	PREMIUMS/FEEES FOR JUNE 2013	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC005776-1		HEALTH, LIFE AND DISABILITY AP			R	6/21/2013		29,976.87	29,976.87CR	
	G/L ACCOUNT							29,976.87		
	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			R	6/21/2013		1,409.00	1,409.00CR	
	G/L ACCOUNT							1,409.00		
	427 6-638-110-000	GROUP INSURANCE						1,409.00	PREMIUMS/FEES/JUNE 2013	
I CC005772		HEALTH, LIFE AND DISABILITY AP			R	6/21/2013		1,409.00	1,409.00CR	
	G/L ACCOUNT							1,409.00		
	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			R	6/21/2013		3,135.63	3,135.63CR	
	G/L ACCOUNT							3,135.63		
	435 6-643-110-000	GROUP INSURANCE						3,135.63	PREMIUMS/FEES/JUNE 2013	
I CC005774		HEALTH, LIFE AND DISABILITY AP			R	6/21/2013		7,091.73	7,091.73CR	
	G/L ACCOUNT							7,091.73		
	452 8-832-110-000	GROUP INSURANCE						7,091.73	PREMIUMS/FEES/JUNE 2013	
I CC005775-1		HEALTH, LIFE AND DISABILITY AP			R	6/21/2013		3,757.26	3,757.26CR	
	G/L ACCOUNT							3,757.26		
	628 7-733-110-000	GROUP INSURANCE						3,757.26	PREMIUMS/FEES/JUNE 2013	
I CC005776		HEALTH PREMIUMS/JUNE 2013	AP		R	6/21/2013		15,840.00	15,840.00CR	
	G/L ACCOUNT							15,840.00		
	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	AP		R	6/21/2013		712.16	712.16CR	
	G/L ACCOUNT							712.16		
	401 2-200-005-000	GROUP INSURANCE PAYABLE						595.13	PAYROLL DEDUCTION	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
1 CC065776		VISION INSURANCE	AP		R	6/21/2013		2,267.45	2,267.45CR	0.00
		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	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5326		PETTY CASH FUND-FLOOD CONTR			R	6/21/2013		51.12	51.12CR	0.00
		1 CC065765		PETTY CASH REIMBURSEMENT				51.12		
		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	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5556		RELIABLE CHEVROLET INC			R	6/21/2013		23,104.00	23,104.00CR	0.00
		1 FS2014001		2013 CHEVY SILVERADO/ROAD				23,104.00		
		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	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4088		REYNOLDS RODGERS WATER DEPO			R	6/21/2013		123.75	123.75CR	0.00
		1 8495857		ICE/ROAD				123.75		
		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	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DOE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
01-4318		KAYMOND 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

01-6*		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	

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

I	CC005800	MEDICAL COMPLEX C & D	AP		R	6/21/2013		182.96	182.96CR	
		G/L ACCOUNT						62.39 ACCT #80013-39998		
		401 6-653-341-000	UTILITIES					120.57 ACCT #80013-40220		
		401 6-653-341-000	UTILITIES							
		VENDOR TOTALS		REG. CHECK				2,257.38	2,257.38CR	0.00
								2,257.38	0.00	

I	6057	SOUND & SIGNAL SYSTEM OF NM			R	6/21/2013		35,598.18	35,598.18CR	
		FIRE ALARM/ROAD	AP					35,598.18		
		G/L ACCOUNT						35,598.18 ACCT #CH058		
		635 6-682-247-000	CONSTRUCTION PROJECTS							
		VENDOR TOTALS		REG. CHECK				35,598.18	35,598.18CR	0.00
								35,598.18	0.00	

I	6657	USDA-APHIS-WILDLIFE SERVICE			R	6/21/2013		21,250.00	21,250.00CR	
		WORK AND FINANCIAL PLAN	AP					21,250.00		
		G/L ACCOUNT						21,250.00 ACCT #6003036		
		401 6-671-480-000	USDA - ANIMAL CONTROL							
		VENDOR TOTALS		REG. CHECK				21,250.00	21,250.00CR	0.00
								21,250.00	0.00	

I	2049	USPS			R	6/21/2013		100.00	100.00CR	
		POSTAGE/METER MACHINE	AP					100.00		
		G/L ACCOUNT						100.00		
		432 7-761-339-000	POSTAGE/FREIGHT					100.00 REF.#TMS222954		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

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A/P PAYMENT REGISTER

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ACCOUNT: 04678 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-117		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						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						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						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						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						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						ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				36,500.93		36,500.93CR
								0.00		0.00

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						ACCT. #C00089		
		VENDOR TOTALS		REG. CHECK				340.00		340.00CR
								0.00		0.00

01-1943		MARIA WILSON								
I C0005761		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		0.00

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 PACFET: 04678 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-415 SOUTHWESTERN PUBLIC SERVICE

I CC005786-2 US 285 & NM2 AP R 6/21/2013 66.96 66.96 66.96CR

G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002 ACCT.#54-1797003-1

I CC005787-2 CCDC AP R 6/21/2013 9,015.10 9,015.10 9,015.10CR

G/L ACCOUNT 650 6-684-341-000 UTILITIES ACCT.#54-3949471-2

I CC005788-2 SE MAIN-US 285 & BYPASS N O AP R 6/21/2013 42.52 42.52 42.52CR

G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002 ACCT.#54-3943798-4

I CC005789-2 MEDICAL COMPLEX/MAINT. SHOP AP R 6/21/2013 1,271.58 1,271.58 1,271.58CR

G/L ACCOUNT 401 6-691-341-000 UTILITIES ACCT.#54-1632663-1

401 6-699-341-000 UTILITIES 470.20 ACCT.#54-1632663-1

401 6-613-341-000 UTILITIES 113.85 ACCT.#54-1632663-1

401 6-625-341-000 UTILITIES 113.85 ACCT.#54-3943824-7

401 6-616-341-000 UTILITIES 113.85 ACCT.#54-3943824-7

401 6-621-341-000 UTILITIES 113.85 ACCT.#54-3943824-7

401 6-622-341-000 UTILITIES 431.83 ACCT.#54-3943824-7

401 6-624-341-000 UTILITIES 522.12 ACCT.#54-3943824-7

401 6-631-341-000 UTILITIES 235.54 ACCT.#54-3943824-7

401 7-721-341-000 UTILITIES 1,616.61 ACCT.#54-3943824-7

401 7-741-341-000 UTILITIES 958.66 ACCT.#54-3943824-7

401 7-751-341-000 UTILITIES 694.07 ACCT.#54-3943824-7

401 6-632-341-000 UTILITIES 2,207.82 ACCT.#54-3943824-7

427 6-638-341-000 UTILITIES 152.32 ACCT.#54-3943824-7

I CC005792-2 ROAD DEPT AP R 6/21/2013 1,042.41 1,042.41 1,042.41CR

G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002 ACCT.#54-3949465-4

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 PAYMENT: 04678 Regular Payments
 VENDOR SERV: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC0065793	EGP F.D. #1 & 2	AP		R	6/21/2013		215.92	215.92CR	
		G/L ACCOUNT						215.92		
		408 8-812-341-000						149.02	ACCT.#54-3943725-7	
		408 8-812-341-000						66.90	ACCT.#54-7497040-6	
		UTILITIES								
		UTILITIES								
VENDOR TOTALS								19,527.42	19,527.42CR	0.00
								19,527.42	0.00	0.00

PACIENT: 04678 Regular Payments
 VENDOR SECT: 01

REPORT TOTALS
 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
DEBITS		0.00	0.00	0.00
REG-CHECKS	484,144.59	484,144.59	0.00	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS	484,144.59	484,144.59	0.00	0.00

TOTAL CHECKS TO PRINT: 26

ERRORS: 0 WARNINGS: 0