

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

**August 15, 2013 –9:00 a.m.**

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**DETERMINATION OF QUORUM**

**APPROVAL OF MINUTES**

**AGENDA ITEMS**

**A. PUBLIC HEARINGS**

1. Ordinance O-008-Chaves County Personnel Policy Revision #21
2. Ordinance O-086-An Ordinance Prohibiting the Importation and Relocation of Prairie Dogs and Other Nuisance Animals Into or Within Chaves County, New Mexico

**APPROVAL OF CHECKS**

**APPROVAL OF REPORTS**

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

- **COUNTY MANAGERS' COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **CLOSED SESSION: PURSUANT TO SECTION 10-15-1-(H)(2) PERSONNEL MATTERS**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

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

**AGENDA ITEM:** \_\_ 1 \_\_\_\_\_

Ordinance #8 Chaves County Personnel Policy  
Revision #21

**MEETING DATE:** August 15, 2013

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** County Manager

**ACTION REQUESTED:** Conduct Public Hearing and Approve Ordinance

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**ITEM SUMMARY:**

A committee of Chaves County Elected Officials and Departments Heads, consisting of: Stan Riggs, County Manager; Steve Harris, Treasurer; Ron Lethgo, Assessor; Sonny Chancey, Public Services Director; Valerie Cornejo, Human Resources Director; Joe Sedillo, CFO; and Terry Allensworth, Road Operations Director; has been meeting for the last year to update the Chaves County Personnel Policy. The attached policy includes the proposed revisions.

This is a public hearing and has been properly advertised. The proposed policy has been distributed to Chaves County employees and is available on the County website.

Staff recommends approval of Revision #21 to Ordinance #8.

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**SUPPORT DOCUMENTS:** Chaves County Personnel Policy with proposed revisions

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

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**SECTION I  
GENERAL PROVISIONS**

- 1.1 **PURPOSE.** The purpose of this Personnel Policy is to establish consistent basic policies and practices concerning relations between Chaves County and its employees. Provisions of the Personnel Policy shall apply to all County employees except as provided herein. Definite rules and regulations cannot be readily formulated for every possible problem and situation. This Policy serves as a general basis and a guide for the proper, efficient, and effective administration of personnel matters of the employees of Chaves County.
- 1.2 **AMENDMENT OF POLICY.** There shall be no action of the Board of County Commissioners or other County officials which is inconsistent with this Personnel Policy. The Board of County Commissioners reserves the right to amend this Personnel Policy at its discretion.
- 1.3 **POLICY DISTRIBUTION.** Employees shall receive a copy of this Personnel Policy. The employee may choose to receive a copy of the Personnel Policy electronically, on disk or paper. Employees must read and be familiar with all provisions of this Policy.
- 1.4 **EQUAL EMPLOYMENT OPPORTUNITY POLICY.** Individuals will not be discriminated against on the grounds of race, age, religion, color, national origin, ancestry, sex, marital status, physical or mental handicap, medical condition, sexual orientation or gender identity, in consideration for employment, promotions, transfers, duration of employment, compensation, terms, conditions, or privileges of employment by Chaves County. In addition, Chaves County complies with Section 2 of HUD regulations.
- 1.5 **SOCIAL SECURITY NUMBER PRIVACY.** An employee's social security number is confidential and will not be released to anyone outside the County, except as required by law. Employees' Social Security numbers will be available internally on a "need to know" basis only.
- 1.6 **HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA).** Chaves County shall abide by all HIPAA Regulations. The Human Resources Director shall serve as the HIPAA Compliance Officer. The County shall maintain privacy and security of Protected Health Information (PHI). The County shall consider any breach in the privacy and confidentiality of PHI to be a serious violation of this Policy and shall result in disciplinary action, up to and including termination.
- 1.7 **AMERICANS WITH DISABILITIES ACT (ADA).** Chaves County shall provide reasonable accommodations to employees who meet the disability qualifications as defined in Title I of the ADA. The Human Resources Director shall serve as Chaves County's ADA Coordinator in matters of reasonable accommodation.

- 1.8 RETALIATION. Chaves County prohibits any form of retaliation against an employee who submits a bona-fide complaint or assists in a complaint investigation.
- 1.9 ADMINISTRATION BY COUNTY MANAGER. The County Manager, or designee, shall administer and interpret the personnel system and the terms of this Personnel Policy and its amendments, and all future approved operating procedures. The County Manager shall recommend to the Board of Chaves County Commissioners any necessary amendments or revisions to the Personnel Policy.
- 1.10 DUTIES OF ELECTED OFFICIALS AND DEPARTMENT HEADS. All Elected Officials and Department Heads shall adhere to the provisions of this Personnel Policy.
- 1.11 CHAIN OF COMMAND. In order to maintain open communication between Chaves County and its employees and to ensure that employees' concerns are addressed quickly and efficiently, the County will utilize the chain of command concept. It is required that an employee discuss his concerns first with his immediate supervisor. If the concern cannot be resolved at this level, the employee may request a meeting with the next level supervisor, up the chain. If it becomes necessary to pursue the issue beyond the Department Head or supervisory level, the next appropriate step will be a meeting with the County Manager or Elected Official.
- 1.12 SEVERANCE CLAUSE. It is the intent of the governing body that the sections, paragraphs, sentences, clauses and phrases of the Personnel Policy are severable, and if any phrase, clause, sentence, paragraph or section of the Personnel Policy shall be determined to be invalid for any reason, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Personnel Policy.
- 1.13 DISCLAIMER. No phrase, clause, sentence, paragraph or section of this Personnel Policy shall be construed to create a contractual right between Chaves County and an employee. Further, this policy shall not be construed to create any duty or obligation on the part of the County to take any actions beyond those required of an employer by existing law.

## **SECTION II EMPLOYMENT STATUS**

- 2.1 **POSITION SPECIFICATIONS.** The County shall establish a set of position specifications for all positions. Position specifications shall include title, duties, responsibilities and minimum qualifications. They will also specify knowledge, skills, education, and abilities required of applicants. The Human Resources Director is responsible for working with Department Heads and Elected Officials to ensure that Position Specifications accurately and completely describe the essential functions of each position.
- 2.2 **PROBATIONARY EMPLOYEE.** The purpose of the probationary period is to evaluate the employee's ability, potential and performance. This includes an evaluation of the employee's performance and the employee's ability to work with the public, peers, supervisors, and management. A probationary employee is terminable-at-will. The probationary period is twelve months.
- 2.3 **TEMPORARY EMPLOYEE.** A temporary employee is hired on either a full-time or part-time basis to a seasonal position or to a position established for a period of no more than six (6) months, or during the term of a particular project. A temporary employee is terminable-at-will and shall not receive any County benefits and does not accrue leave.
- 2.4 **REGULAR EMPLOYEE.** A part-time or full-time employee hired as a regular employee for County service, who has successfully completed probation.
- 2.5 **GRANT FUNDED EMPLOYEE.** A full or part-time employee hired to fill a position which exists only upon receipt of grant funds. This position is terminable-at-will if funding is not received.



**SECTION III  
RECRUITMENT AND SELECTION.**

- 3.1 **PURPOSE.** It is the policy of Chaves County to select and recruit the best suited persons for all full-time regular positions in an open and competitive manner, to insure no discrimination, and to insure equal employment opportunity for all applicants and employees. This section applies only to regular employees, except as specifically stated for temporary employees.
- 3.2 **RECRUITMENT OF APPLICANTS.** The Elected Official or Department Head shall issue job announcements through such media deemed appropriate to insure open and competitive recruitment of individuals outside of County service, with sufficient time to insure reasonable opportunity for persons to apply. All publications for job announcements shall include reference to Chaves County as an Equal Opportunity Employer, such as EOE.
- 3.3 **PUBLIC JOB ANNOUNCEMENTS EXCEPTION.** Vacant positions may be filled by regular or probationary County employees by use of an in-house job announcement provided the employee is qualified for the position. Vacant positions may be filled without public announcement by temporary employees on a temporary basis for a period not to exceed six (6) months. Additionally, public advertisement for positions of the same title is required only one time during each six month period.
- 3.4 **BEST SUITED APPLICANT DETERMINATION.** The best suited applicant is determined by the Elected Official or Department Head based on minimum qualifications of education, experience, abilities, skills and past work experience as specified in written position specifications for each position. Personal interviews shall be conducted with at least three (3) qualified applicants, or if less than three applications are received, all applicants shall be interviewed.
- 3.5 **SELECTION.** The Elected Official, Department Head or designated representative shall review all applications for positions in their departments. Final selection shall be made by the Elected Official or the County Manager based on the best suited applicant for the position.
- 3.6 **PRE-SELECTION PROHIBITED.** Publicly posted and advertised positions shall not be promised to a person prior to recruitment and selection.
- 3.7 **INELIGIBILITY FOR HIRE AND REHIRE.** Applicants shall be considered ineligible for hire or rehire by Chaves County if the applicant has:
- a. knowingly made any false statement or omission on the employment application;
  - b. not met the requirements of the position;

- c. been dismissed from County service as a disciplinary measure;
- d. been convicted of driving while under the influence of alcohol or drugs in the three years prior to the date of the application, if a valid New Mexico driver's license is required for the position.

The above list is not necessarily exhaustive and may not include all of the reasons which would make an applicant ineligible for hire or rehire.

3.8 TESTING. The County may require an applicant to submit to testing for certain bona fide occupational qualifications to determine employment eligibility.

**SECTION IV  
CHANGES IN EMPLOYMENT STATUS**

- 4.1 **PROMOTION.** Chaves County encourages the professional growth of its employees and rewards the initiative, creativity, effort and commitment of its employees through the promotion process. County employees are encouraged to take advantage of promotion opportunities and apply for higher paying positions for which they qualify.
- a. In-House Advertisements. Positions will be advertised in-house at the discretion of the Department Head or Elected Official. When a position within Chaves County becomes available, the following steps will be taken to ensure that current employees are considered for the vacant position:
1. An announcement describing the position and noting the grade level will be posted in each Department or Office. In most cases, an announcement will be posted for a minimum of five work days.
  2. Any employee possessing the minimum stated qualifications may apply for the position.
- 4.2 **TRIAL PERIOD.** All employees that are promoted will be required to complete a ninety-day trial period. This ninety-day trial period shall serve as probation for the new position. During this trial period, the Elected Official or Department Head shall evaluate the employee's performance. If the employee's performance is deemed unsatisfactory, the employee may be placed in a vacant position, or terminated.
- 4.3 **DEMOTION.** An employee may be demoted to a vacant position for which the employee is qualified when the employee does not demonstrate the necessary ability to render satisfactory performance in the position presently held. An employee may voluntarily request such a demotion.
- 4.4 **TRANSFERS.** Employees may be moved from one position to another of the same grade and pay range either voluntarily or involuntarily. An employee may be transferred if it is in the best interest of the County. Transfers are not grievable. Shifting department or office needs may require that an employee be temporarily or permanently transferred from one location to another within a department or office. An employee may be transferred from one position to another position at the same salary range within a department or office. If such a transfer involves a probationary employee, time served in the former position shall be credited toward achievement of regular full-time status and salary increases, and accumulated annual and sick leave shall be retained.
- 4.5 **RESIGNATION.** An employee voluntarily resigning shall submit, in writing, a two-week notice of resignation. Unauthorized absence from work for a period of three (3) consecutive regularly scheduled working days shall be considered a voluntary resignation.

4.6 LAYOFF PROCEDURE. The Elected Official or County Manager shall make the determination for layoffs. When layoffs of more than one employee are required, layoffs shall be determined using the following criteria:

- a. Temporary or part-time employees;
- b. Performance of the employee compared to other employees being laid off in the same or similar positions;
- c. Value of the employee to the critical operation of the County or department;
- d. Length of service with the County.

4.7 AMERICANS WITH DISABILITIES ACT PROCEDURES.

- a. If an employee believes an accommodation(s) is necessary in order to perform their essential job functions or to enjoy equal benefits and privileges of employment, it is the employee's responsibility to submit a written request to Human Resources indicating the employee's condition and how the employee believes it affects their ability to perform their job duties. The request should state the accommodation(s) the employee is requesting and any alternatives. The employee must also submit medical documentation to support the request for an accommodation.
- b. Human Resources will forward the written request to the County Manager or Elected Official along with an opinion of the reasonableness and availability of the requested accommodation(s). The County Manager or Elected Official will make the final determination as to whether or not the accommodation and/or any alternative accommodation will be granted.

4.8 MEDICAL DISABILITY TERMINATION. Employees may be involuntarily terminated upon completion of the twelve (12) week family/medical leave if the employee is physically unable to perform the essential duties of the employee's position as certified by a qualified, licensed physician. The provisions of this paragraph are subject to the provisions regarding Workers' Compensation found in Section 9.13 of this policy.

**SECTION V  
CONDITIONS OF EMPLOYMENT**

5.1 **PROBATIONARY PERIOD FOR NEW HIRES.** An employee hired to fill a position shall serve a probationary period of twelve (12) months, beginning on the first day of work, during which time the employee is terminable-at-will. The probationary period is an integral part of the evaluation process and is utilized for observing the employee's performance and obtaining the most effective adjustment of a new employee to the position. The employee must achieve a satisfactory performance or better by the end of the twelve (12) month probationary period before the employee can become a regular employee entitled to all of the rights and benefits of that status.

A probationary employee:

- a. can be terminated, without cause, at any point during the probationary period;
- b. is not eligible for a personal holiday for the first six (6) months;
- c. will accrue vacation, but will not be allowed to take vacation for the first six (6) months;
- d. is allowed to use sick leave upon accrual;
- e. cannot grieve disciplinary actions.

5.2 **PERMITTED POLITICAL ACTIVITIES.** The County encourages employees to vote and participate in the political process on their own time away from work.

5.3 **PROHIBITED POLITICAL ACTIVITIES.** All employees, Department Heads and Elected Officials are prohibited from:

- a. Using official authority or influence for the purpose of interfering with or affecting the result of an election or a nomination for office, or for any other political purpose.
- b. Directly or indirectly coercing, attempting to coerce or command an employee to pay, lend, or contribute anything of value to a party, committee or organization, agency, or person for a political purpose.
- c. Threatening to deny promotions to any employee who does not vote for certain candidates, requiring employees to contribute part of their pay to a political fund, influencing subordinate employees to buy tickets to political fund-raisers and similar events, advising employees to take part in political activity and matters of a similar nature.

- d. Using any County owned equipment, supplies, vehicles, space or property for political purposes.
- 5.4 PUBLIC OFFICE. Employees may not hold partisan elected office during employment with the County.
- 5.5 NEPOTISM. In order to avoid the practice or appearance of nepotism in employment:
- a. No employee shall be supervised by a near relative.
  - b. When there is a change in assignment or relationships among County employees which leads to the supervision of or by other near-relatives, the employee must inform the Elected Official or Department Head in writing within five (5) working days. The Elected Official or County Manager will decide on a course of action and advise the affected employees within five (5) working days.
  - c. Any problem arising from such a situation should be referred to the County Manager.
- 5.6 CONFLICT BAN. No employee shall engage in any business or transaction which is incompatible with the proper discharge of the employee's responsibilities, or which gives the appearance of impropriety.
- 5.7 OUTSIDE EMPLOYMENT. Prior to accepting outside employment, an employee shall request in writing, permission to engage in outside employment. Such employment shall not conflict or interfere with the performance of the employee's duties, or give rise to an appearance of impropriety. The Elected Official or Department Head shall approve or deny the request in writing.
- 5.8 HARASSMENT/BULLYING. The County will not tolerate verbal or physical conduct by any employee which harasses, disrupts or interferes with another employee's work performance or which creates an intimidating, offensive or hostile environment.

Any such behavior shall be reported immediately to an affected employee's immediate supervisor, following the department's chain of command, for guidance and a prompt, confidential investigation. If the problem continues the employee may contact the County Manager or their designee. Employees may be assured that appropriate corrective measures will be taken and that there will be no retaliation for having filed a complaint of harassment. The employee making the report shall be informed of the findings and conclusions of such investigations.

Anyone violating this policy will be subject to disciplinary action up to, and including termination.

5.9 **SEXUAL HARASSMENT.** Sexual harassment by a supervisor, co-worker, volunteer, contractor or client is unlawful discrimination under State and Federal law. Chaves County is committed to providing a work environment that is free from sexual harassment. In keeping with this commitment, Chaves County strictly prohibits any form of sexual harassment whether intentional or not.

The victim does not have to be of the opposite sex. The harasser can be the victim's supervisor, an agent of the County, a supervisor in another area, a co-worker or a non-employee. The victim does not have to be the person harassed but may include someone affected by the offensive conduct.

Examples of the types of conduct prohibited by the County's policy include, but are not limited to:

Unwanted touching, such as rubbing or massaging someone's neck or shoulders, stroking someone's hair, or brushing against another's body. Sexually suggestive touching. Grabbing, groping, kissing, fondling. Lewd, off-color, sexually oriented comments or jokes. Foul or obscene language. Leering, staring, stalking. Suggestive or sexually explicit posters, calendars, photographs, graffiti, cartoons. Unwanted or offensive letters or poems. Gesturing sexually. Offensive email or voice-mail messages. Sexually oriented or explicit remarks, including written or oral references to sexual conduct, gossip regarding one's sex life, body, sexual activities, deficiencies or prowess. Questions about one's sex life or experiences. Repeated requests for dates. Any other conduct or behavior deemed inappropriate by Chaves County.

Federal Law does not prohibit simple teasing, offhand comments or isolated incidents that are not extremely serious. The conduct must be sufficiently frequent or severe to create a hostile work environment or result in a tangible adverse employment action, such as demotion or firing.

a. **COMPLAINT PROCESS.** If an employee experiences any job-related harassment based on sex, race, religion, national origin, age, sexual orientation, gender identity or disability, or believes they have been treated in an unlawful manner, report the conduct to Human Resources as soon as possible. It is important that employees timely report any incident so that Chaves County can investigate the situation as quickly as possible. If Human Resources is not available, the conduct should be reported to the County Manager or their designee.

Should the harassment occur at a time other than normal business hours, the complaint should be submitted as early as practicable on the first business day following the alleged incident.

Once a complaint is received, Chaves County shall seek to provide a prompt, thorough, and impartial investigation into the complaint. Following the

investigation, the County will take immediate and appropriate corrective action if necessary, up to and including terminating the employment of the individual or individuals who engaged in prohibited conduct.

- b. **CONFIDENTIALITY.** Chaves County will attempt to keep all complaints of harassment confidential. Chaves County cannot guarantee complete confidentiality, since it cannot conduct an effective investigation without revealing certain information to the alleged harasser and potential witnesses. Records relating to harassment complaints will be kept confidential on the same basis.
- c. **RETALIATION.** Chaves County prohibits any form of retaliation against any employee for submitting a bona fide complaint in good faith under this policy or for assisting in a complaint investigation. If an employee believes they have been retaliated against for such reasons, they should follow the complaint process set forth above.

5.10 **DRUG TESTING.** Chaves County does not tolerate the use of illegal drugs or the abuse of prescription drugs or alcohol. The County has a general drug and alcohol abuse policy which requires all employees to be tested as follows:

- a. Pre-employment
- b. Post-accident
- c. Reasonable suspicion

All safety-sensitive employees are subject to random drug/alcohol testing. Further, Chaves County has established a Department of Transportation Drug Testing policy in which those employees who are required to have a Commercial Driver's License (CDL) shall be tested randomly for both drugs and alcohol. These policies are part of this personnel policy. All drug testing is coordinated through the Human Resources Department.



**SECTION VI**  
**BASIS FOR EMPLOYEE DISCIPLINE**

- 6.1 **DISCIPLINE.** Disciplinary actions for employees are based on cause, in order to promote the efficiency of the services rendered by the County and the operation of its respective departments and offices. Disciplinary actions will be consistent with governing laws and regulations and will be taken without regard to race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or medical condition. No employee will be disciplined for refusing to perform an unlawful act.
- 6.2 **CAUSE.** Any conduct, action or inaction arising from or directly connected with the employee's work which is inconsistent with the employee's obligation to the County and reflects the employee's disregard of the County's interest. Cause includes, but is not limited to, inefficiency, incompetency, misconduct, negligence, insubordination, performance which continues to be inadequate after reasonable efforts have been made to correct the performance problems, or conviction of a felony or misdemeanor.
- 6.3 **DISCIPLINARY ACTION.** The County Manager, Elected Officials, Department Heads and supervisors have the authority to discipline an employee under their supervision. However, only the County Manager, Elected Official or their designee have the final authority to demote, suspend for more than three (3) days or terminate an employee for disciplinary reasons. Copies of any documented disciplinary action must be furnished to the Human Resources Department for placement in the employee's file with the signature of the employee acknowledging receipt of the action. If the employee refuses to sign the disciplinary action the supervisor will so note on the disciplinary action form and file it in the employee's file.
- 6.4 **CONSULTATION WITH COUNTY ATTORNEY.** Termination, demotion, and suspension require consultation with the County Attorney before taking disciplinary action. Whenever such consultation is not practical because of urgency, necessary action may be taken and the situations/circumstances reviewed with the County Attorney as soon as practical.
- 6.5 **PROGRESSIVE DISCIPLINE.** An employee shall be progressively disciplined whenever possible. All actions involving substandard work performance, leading up to and including dismissal, require progressive warnings. The step of corrective action used depends on the severity of the infraction and the employee's previous work record. Because of the serious nature of some infractions, the first disciplinary action may be suspension or termination.
- 6.6 **VERBAL REPRIMAND.** A verbal reprimand is used for minor infractions to inform the employee that their actions, behavior or conduct needs to change. A verbal reprimand is the first step in progressive discipline. Supervisors will keep written notations of verbal reprimands, and these will not be placed in the employee's personnel file. Causes for verbal reprimands include, but are not limited to:

- a. substandard or unsatisfactory work performance
- b. repeated absence or tardiness;
- c. misconduct on the job;
- d. failure to meet and/or maintain job requirements as set forth in the position specification;
- e. violation of any personnel policy rules and regulations or departmental standard operating procedures;
- f. violation of an employee's professional code of ethics accepted by those in the same profession as an employee;
- g. non-cooperation by an employee with fellow employees or other personal conduct which substantially interferes with the performance of their or another employee's work;
- h. failure to adhere to an established work schedule;
- i. gossiping about employees or their families.

6.7 WRITTEN REPRIMAND. An employee shall receive a written reprimand when the deficiency or infraction is of a greater degree than that for which a verbal reprimand may be used, or if a verbal reprimand was not effective. Causes for written reprimands include, but are not limited to:

- a. the causes listed for verbal reprimands;
- b. excessive absence or tardiness;
- c. negligence in the performance of duty;
- d. failure to adhere to established safety rules or regulations;
- e. insubordination;
- f. unauthorized absence from work;
- g. harassment;
- h. failure to report duty injuries, accidents or vehicle collisions;
- i. failure to follow the chain of command within a department;
- j. unauthorized use of County property.

Written reprimands for an employee's work performance or conduct shall be placed in the employee's personnel file after providing the employee with a copy of the statement. The employee will be asked to acknowledge having read the comments by signing the statement. If the employee refuses to sign, a witness will attest in writing that the statement was presented to the employee for signature. The witness' signature indicates that the employee received the statement, but does not necessarily indicate concurrence with its content. In addition, the letter of reprimand may be read to the employee by the Elected Official or Department Head. The employee may respond with a written rebuttal which shall be placed in the employee's personnel file. After three (3) years, an employee may request that the letter of reprimand be removed from their personnel file. At that time, the County Manager or Elected Official can decide whether to remove the letter of reprimand.

- 6.8 **SUSPENSION.** An employee may be suspended without pay for a single serious offense or for continued inadequate job performance or misconduct after previous attempt(s) to correct the conduct have failed. Such suspension will not exceed two hundred forty (240) hours. Suspension of an employee is subject to the formal grievance procedures. Causes for suspension include but are not limited to:
- a. the causes listed for verbal and written reprimands;
  - b. continuous instances of poor performance;
  - c. negligent damage to property and/or person(s);
  - d. physical or mental unfitness for duty due to being under the influence of alcohol or controlled substance including illegal drugs as well as abuse of prescription drugs;
  - e. consumption or possession of alcohol or controlled substances on-duty or on County property;
  - f. fighting while on-duty or on County property;
  - g. harassment;
  - h. sexual harassment;
  - i. failure to report loss of driver's license when required as condition of employment;
  - j. operation of a County vehicle or a private vehicle while on County business without a valid driver's license;
  - k. sleeping on the job;
  - l. violation of County weapons policy.
- 6.9 **DEMOTION.** An employee may be demoted for continued inadequate job performance after previous attempt(s) to correct the conduct have failed, provided that there exists a lower job position in the County and the employee is capable of performing such a job. The employee's actions may be severe enough to warrant demotion without following progressive discipline. The demotion of an employee is subject to the formal grievance procedures.
- 6.10 **TERMINATION.** Termination is the final consequence when progressive discipline has failed to change unacceptable behavior or performance, or when the employee has engaged in other behavior that is of a serious nature which is unacceptable for County employees. The termination of an employee is subject to the formal grievance procedure. Causes for termination include, but are not limited to:
- a. all causes listed for the previous disciplinary actions, if such causes continue;
  - b. acceptance of a bribe or kick back;
  - c. use of official position or authority for personal profit or advantage;
  - d. theft of County property;
  - e. embezzlement of County funds;
  - f. misuse of County property;
  - g. unauthorized disclosure of confidential information from County records or documents as set forth by applicable state law; falsification, destruction or

- h. unauthorized use of County records, reports or other County data;
  - h. being convicted of a felony or misdemeanor;
  - i. falsification of County employment application, health history forms or any other document used in the employment process;
  - j. serious acts of negligence causing damage to County property;
  - k. conduct unbecoming an employee of Chaves County;
  - l. unlawful manufacturing, distributing, dispensing, possessing or using controlled substances or alcohol on the job; or reporting to work under the influence of an unlawful controlled substance, alcohol, or impaired by prescription medication;
  - m. intentional abuse or destruction of County equipment;
  - n. failure to meet standards of substance abuse rehabilitation programs;
  - o. falsification of official documents.
- 6.11 **EXAMPLES NOT INCLUSIVE.** The above examples are typical of the types of infractions sometimes encountered but are not inclusive of all situations which may arise. The County reserves the right to exercise judgment and render disciplinary action or termination as deemed appropriate, based on the circumstances of each case.
- 6.12 **PRE-DISCIPLINARY HEARING.** Regular employees shall receive a pre-disciplinary hearing prior to disciplinary action for cause which may result in suspension without pay, demotion, loss of pay or involuntary termination. The County Attorney shall review the cause for such disciplinary action in all cases prior to the pre-disciplinary hearing. The hearing shall be held by the Elected Official, Department Head, or their designee, for employees of their respective departments.
- 6.13 **WRITTEN NOTICE.** The employee's supervisor, Department Head or Elected Official shall present the employee with written notification of their intent to conduct a pre-disciplinary hearing at least three (3) calendar days in advance of the hearing date. The written notification shall explain the reasons for the hearing, the employee's right to invoke the Chaves County grievance procedures and the time and date of the pre-disciplinary hearing. The time, place and date of the pre-disciplinary hearing can be revised upon the written agreement of the parties.
- 6.14 **IMMEDIATE SUSPENSION WITH PAY.** In cases where County property, other employees or citizens are at risk because of the employee's actions, the Elected Official or County Manager or their designee shall put the employee on administrative leave with pay until the pre-disciplinary hearing is held and a decision is rendered.
- 6.15 **PRE-DISCIPLINARY HEARING PROCEDURE.** The County Manager or Elected Official or their designee shall meet with the employee at the appointed time. At this hearing the employee will have an opportunity to respond to the reasons for the disciplinary action. Witnesses are permitted as determined relevant to the case by the County Manager or Elected Official.

- 6.16 PRE-DISCIPLINARY HEARING DECISION. The County Manager, Elected Official or Department Head will issue a hearing decision in writing within seven (7) calendar days of the hearing. The decision will include the time, date and location of the meeting, persons present, and the determination. The written decision shall be either delivered to the employee (obtaining employee's signature of receipt of the decision) or be sent to the employee by certified mail, return receipt requested.
- 6.17 NOTICE OF GRIEVANCE. Within five (5) calendar days of receipt of the written decision, the employee must notify the County Manager or Elected Official or their designee in writing of their intent to pursue a grievance hearing before a Personnel Appeals Hearing Officer.

## **SECTION VII**

**GRIEVANCE PROCEDURES** - The formal grievance procedure is applicable for all regular employees who wish to contest their suspension, demotion or termination. Prior to requesting a grievance hearing, the grievant must appeal a grievable disciplinary action by a Department Head to the County Manager.

- 7.1 **ACTIONS NOT GRIEVABLE.** The following matters are not grievable:
- a. written or verbal reprimands;
  - b. termination, suspension or demotion of a temporary, probationary, or at-will employee;
  - c. work assignments or transfers;
  - d. denial of outside employment.
- 7.2 **GRIEVANCE PROCEDURE.** A regular employee may request, in writing, a hearing before a Personnel Hearing Officer within five (5) calendar days of the event which gave rise to the grievance. The request should state with specificity the reason for the grievance and the remedy requested.
- 7.3 **APPOINTMENT OF PERSONNEL HEARING OFFICER.** Upon notification of receipt of a request for a grievance hearing, Human Resources will submit a list of names of at least two (2) qualified hearing officers to the grievant. The grievant shall then select a hearing officer and notify the County Manager of their choice. If the grievant fails to select a hearing officer within ten (10) calendar days, the County Manager shall appoint the hearing officer and set the date for the hearing. The County Manager shall schedule and notify the grievant in writing of the date and time of the hearing. Requests for continuances shall be submitted to the County Manager.
- 7.4 **HEARING OFFICER QUALIFICATIONS.** Hearing Officers shall be personnel professionals, be familiar with public or private personnel systems, or have pertinent experience in the fields of management, education or law. The County Manager shall verify the qualifications of the hearing officer. The hearing officer is not required to reside in Chaves County.
- 7.5 **HEARING OFFICER DUTIES.** The hearing officer shall:
- a. rule on procedural and substantial issues;
  - b. determine the admissibility of evidence and testimony;
  - c. issue a written ruling, including findings of fact and conclusions of law.
- 7.6 **PRE-HEARING PROCEDURES.** At least five (5) calendar days prior to the hearing, all parties must submit to the hearing officer a confidential statement identifying the issues to be heard, a witness list, and a complete list of exhibits to be admitted as evidence. Witness lists and exhibits shall be exchanged between the parties at least five (5) calendar days prior to the hearing.

- a. Each party will be responsible for insuring that their witnesses are present for the hearing.
- b. The hearing will be recorded.
- c. The grievant and the County's designated representatives are required to be present at the hearing unless otherwise excused by the hearing officer. If the grievant fails to appear at their hearing, their hearing opportunity will be forfeited.

7.7 HEARING PROCEDURES. The County bears the burden of proof by preponderance of the evidence. As such, the County will present its case first.

- a. Both parties will be allowed ten (10) minutes to make an opening statement.
- b. Both parties will be allowed to present witnesses and evidence on their behalf. Each party will be allowed to cross examine the other parties witness and present rebuttal testimony and evidence.
- c. The hearing officer will have the opportunity to question any witness for clarification.
- d. The grievant is allowed to testify if they so choose.
- e. Both parties will be allowed ten (10) minutes to make a closing statement.
- f. The grievant and the County may be represented by legal counsel.
- g. Witnesses are not permitted in the hearing room until called to testify.

7.8 COMMUNICATION OF HEARING OFFICER'S DECISION. The hearing officer's decision will be issued in writing within seven (7) calendar days of the hearing. The hearing officer will forward the decision to the grievant and the County Manager or Elected Official. The hearing officer may uphold, modify or reverse the decision of the County Manager or Elected Official, and may reinstate the employee and award back pay and benefits. The record of the proceedings will be retained by the County Manager's office for a period of not less than five (5) years from the hearing date along with all of the physical evidence admitted by the hearing officer. The record shall be transcribed only in the case of appeal to the District Court. The party requesting the transcription shall pay for all costs associated with the transcription.

7.9 APPEAL OF HEARING OFFICER'S DECISION. Either party may appeal the hearing officer's decision to the District Court within thirty (30) days of the Hearing Officer's decision.

**SECTION VIII  
COMPENSATION AND BENEFIT PROGRAM**

- 8.1 **PURPOSE.** The purpose of the compensation plan is to establish equitable compensation for all positions in the County. Such a plan shall establish a salary schedule containing a minimum and maximum wage or salary for each position. Pay ranges are intended to furnish administrative flexibility. However, all wages and salaries are approved by the County Commission. Wage and salary increases or decreases, when authorized, shall be dependent upon the financial conditions of the County. The County Commission shall consider all requests and set the pay schedule and policy regarding any raises and promotion increases for the entire fiscal year for all County employees.
- 8.2 **HOURS OF WORK.** Employees will work their scheduled hours pursuant to work schedules established by their Department Head or Elected Official. Full-time employees will work a minimum of forty (40) hours per week or a minimum of eighty (80) hours per pay period for commissioned law enforcement personnel and detention officers. Actual work hours may fluctuate at the discretion of the Department Head or Elected Official. Due to fiscal economic emergencies, the County Commission reserves the right to modify the minimum hours of work. Part-time employees are scheduled to work pursuant to scheduling set forth by their supervisors, the Department Head or Elected Official.
- 8.3 **OVERTIME PAY.** Overtime pay shall be paid only when overtime work is authorized by the Department Head or Elected Official and only to nonexempt employees. Failure to obtain authorization for overtime shall result in disciplinary action, up to and including termination. The rate shall be one and one-half (1 1/2) times regular pay for each hour of overtime and such payment shall be made only in cases when a nonexempt employee works over forty (40) “actual hours” in a normal work week. A nonexempt sheriff’s deputy or detention officer shall be paid overtime according to FLSA regulations. Holiday, vacation, sick and other leave hours shall not be considered actual working hours. Nonexempt employees authorized and required to work on a scheduled holiday shall receive their holiday pay plus their regular hourly rate of pay for actual hours worked on the holiday.
- 8.4 **CONSISTENCY WITH FAIR LABOR STANDARDS ACT.** The provisions of Section 8.3 are subject to change or revision by the Fair Labor Standards Act and any federal regulation or revision thereof. All County employees shall be given a copy of such revisions and notified that they are, in effect, Personnel Policy Supplements.
- 8.5 **PERA BENEFITS.** All County employees with the exception of those employees who are subject to exclusion under PERA rules, are required to join the Public Employees Retirement Association of New Mexico (PERA).



- 8.6 **INSURANCE BENEFITS.** The County offers medical, dental and life insurance benefits to all employees except temporary employees. Part time employees must work at least two thirds (27 hours) of the regular 40 hour work week, on average, to be entitled to the County's share of group medical or dental benefits. Insurance plans may be changed or eliminated at the discretion of the County Commission.
- 8.7 **FRINGE BENEFITS.** The County will follow the Internal Revenue Service's rules with regard to Fringe Benefits. Taxable fringe benefits will be included on the employee's W-2 form. (Examples of fringe benefits are: uniforms, uniform allowances, cell phone usage, vehicle usage, etc.).
- 8.8 **WORKING FROM HOME.** Employees are only permitted to work from home with prior permission from their Department Head or Elected Official. Before granting permission for work at home arrangements, supervisors must be aware of the specific work to be performed and the projected amount of time expended. The work at home arrangements should be outlined in writing by the Elected Official or Department Head and signed by both parties.

Under no circumstances are employees permitted to work at home without prior permission. Any attempt to do so, with or without reporting such time, will result in disciplinary action in accordance with the County's discipline policy.

- 8.9 **EDUCATION ASSISTANCE.** The County Commission may, at its discretion, approve paying for part or all tuition, fees, books and other educational related expenses to assist any County employee in attaining education or certification that is determined to be in the best interest of the County. The employee must show how the course or certificate will assist them in their job. The County may require the employee to sign an agreement whereby the employee would agree to continue to work for the County after they complete the course or obtain the certificate.

**SECTION IX  
LEAVE & HOLIDAYS**

- 9.1 HOLIDAYS. The County Commission shall approve holidays at their discretion during December of each year, for the next calendar year. All employees except temporary employees are eligible for holiday pay.
- a. Nonexempt employees authorized and required to work on a scheduled holiday shall receive their holiday pay plus their regular hourly rate of pay for actual hours worked on the holiday. Appointed employees, chief deputies, exempt employees and temporary employees are not eligible for holiday overtime pay.
  - b. Employees taking authorized leave with pay during a holiday shall not be charged for leave time during that holiday. Employees scheduled to work on a holiday who call in sick will not be paid holiday pay and the time will be charged against their sick leave accrual. An employee who is on leave without pay or absent without leave shall not be paid for the holiday.
  - c. All employees who have completed six (6) months of employment will have one (1) day personal holiday each calendar year in addition to the regular holiday schedule. The personal holiday may be taken at any time, upon approval by the employee’s supervisor. Personal holiday time may not be taken in hourly increments. Personal holiday will not be paid upon separation of employment.
- 9.2 VACATION LEAVE WITH PAY. Vacation leave must be approved by the employee’s supervisor prior to being taken. Employees accrue vacation leave with pay in accordance with the following years of service:

<b>Full Years of Service</b>	<b>Hours Accrued/ Pay Period</b>	<b>Hours Accrued/Year</b>
0-2	3.08	80
3-5	3.69	96
6-10	4.62	120
11-15	5.54	144
16-20	6.46	168
21 or more	7.69	200

- 9.3 ACCRUAL LIMITATION. Total number of accrued vacation leave hours shall not exceed 280 hours.
- 9.4 TERMINATION PAY. Employees shall be paid for all accrued vacation upon termination.
- 9.5 LEAVE CONVERSION.
- a. Employees taking a minimum of forty (40) consecutive hours of vacation leave (not to include any holidays) are entitled to convert eight (8) hours of sick leave to vacation leave per year. Vacation leave conversions are processed at the end of the fiscal year.
  - b. Employees may convert a maximum of forty (40) hours accrued vacation leave for cash payment no later than the last full pay period prior to June 30th. Payment will be made on the basis of seventy-five cents (\$.75) for each one dollar's (\$1.00) value of leave for the employee.
- 9.6 DONATING VACATION. Any employee who has exhausted all of their sick leave and vacation may request donated time for their recovery from illness or injury, or to provide care for an immediate family member's recovery due to illness or injury. Requests for donated time must be submitted to the Human Resources Department. A certificate of illness or injury will be required from a physician in order to qualify to use donated time. An employee requesting donated time must be on unpaid leave for at least forty (40) hours prior to receiving donated time. Any employee may donate their accrued vacation hours. Under no circumstance, including termination, can these donated hours be converted into cash.
- 9.7 SICK LEAVE. Employees shall accrue a maximum of eighty (80) hours of sick leave with pay annually. Sick leave shall be authorized by the employee's supervisor. Sick leave is available when an employee is unable to perform normal job duties due to illness, injury, medical or dental examinations, counseling, and other medical treatments, or when a member of the employee's immediate family requires medical assistance from the employee. There is no accrual limitation and there shall be no pay compensation for sick leave upon termination, except as otherwise provided by this policy.
- 9.8 CERTIFICATION OF ILLNESS FOR SICK LEAVE. A physician's written certification may be required prior to receipt of sick leave pay at the discretion of the Elected Official or Department Head when an employee is absent for three (3) or more days to verify illness; or when there are excessive absences, a trend or other evidence which appears to indicate that the employee is not ill.
- 9.9 FAMILY/MEDICAL LEAVE.
- a. Chaves County provides family/medical leaves of absence to eligible employees

who wish to take time off from work duties to fulfill family obligations relating directly to the birth or adoption of a child or the illness of a child, spouse, parent or the employee themselves. Any regular full-time or part-time employee who has been employed by the County for a period of at least twelve (12) consecutive months is eligible to request family medical leave.

- b. Eligible employees are allowed family/medical leave according to provisions of the Family Medical Leave Act. As soon as an eligible employee becomes aware of the need for a family/medical leave of absence, they shall request leave from their supervisor. Employees requesting family/medical leave related to the illness of a child, spouse, parent or the employee themselves shall be required to provide a physician's statement verifying the need for leave. Eligible employees who do not request family medical leave in advance of a qualifying event will automatically be placed on family medical leave as soon as it is determined by Human Resources that their leave qualifies for protections under the Act.
- c. Eligible employees are allowed up to twelve (12) weeks of family/medical leave. Eligibility for leave will be determined on a 12 month rolling back calendar. The employee will be required to take any available vacation or sick leave as part of the approved period of leave. If the family/medical leave is unpaid, the employee is subject to all rules pertaining to leave without pay (Section 9.14).
- d. Subject to the terms, conditions and limitations of the applicable plans, Chaves County will continue to provide health insurance benefits for the full period of the approved family/medical leave. The employee must continue to pay their portion of any premiums due.
- e. When family/medical leave ends, every reasonable effort will be made to return the employee to the same position, if it is available, or to a similar available position for which the employee qualifies. Chaves County guarantees reinstatement to all eligible employees who are not key employees. If the employee fails to return to work or contact their supervisor on or before their expected date of return, Chaves County will assume that the employee has abandoned their job. Slightly different rules under FMLA apply for positions designated as key employees, those who are salaried and among the highest ten percent (10%) of Chaves County's workforce. Key employees are entitled to FMLA, however; key employees are not guaranteed reinstatement.

#### 9.10 SICK LEAVE CONVERSION.

- a. Accrued sick leave greater than 240 hours may be converted to personal vacation leave at a rate of one (1) hour of vacation for each two (2) hours of sick leave. A maximum of forty-eight (48) hours of sick leave may be converted each fiscal year to a maximum of twenty-four (24) hours of vacation leave.

- b. When an employee voluntarily leaves, retires or dies while employed by the County, a percentage of their accrued sick leave may be converted into cash. All accrued sick leave hours above two-hundred and forty (240) hours will be subject to conversion into cash at a percentage based upon the numbers of years the employee has worked for the County. For example, an employee who has worked for the County for sixteen (16) years will be allowed to convert 16% of all accrued sick leave hours above two hundred and forty (240) into cash.

9.11 ADMINISTRATIVE LEAVE. An employee may be placed on Administrative Leave with or without pay at the discretion of the Elected Official or County Manager for disciplinary or investigative action.

9.12 WORKER'S COMPENSATION.

- a. Chaves County provides a comprehensive worker's compensation insurance program at no cost to employees. This program covers any injury or illness sustained in the course of employment that requires medical, surgical, or hospital treatment. Subject to applicable legal requirements, Workers' Compensation insurance provides benefits after a short waiting period, or if the employee is hospitalized, immediately.
- b. Employees who sustain work-related injuries or illnesses should inform their supervisor immediately. No matter how minor an on-the-job injury may appear, it is important that it be reported immediately. This will enable an eligible employee to qualify for coverage as quickly as possible. Failure to report an injury in a timely manner, may be cause for denial of the claim.
- c. Neither Chaves County nor the insurance carrier will be liable for the payment of worker's compensation benefits for injuries that occur during an employee's voluntary participation in any off-duty recreational, social, or athletic activity sponsored by Chaves County.
- d. Subject to the terms, conditions and limitations of the applicable plans, Chaves County will continue to provide health insurance benefits while the employee is receiving worker's compensation benefits. Eligible employees will automatically be placed on family medical leave as soon as it is determined by Human Resources that their leave qualifies for protections under the Act.
- e. An employee injured while at work may use accrued sick leave or vacation leave for each day off work prior to receiving Worker's Compensation benefits. Once Worker's Compensation benefits begin, an employee will be prohibited from using any accrued leave.

9.13 COURT SERVICE LEAVE WITH PAY. Pay for jury duty shall be authorized only for those days that the employee is scheduled to work. If excused by the court during a

working day, the employee shall return to work. If the employee does not return to work, the balance of the day will be charged to leave or leave without pay. Employees serving as jurors shall file for jury pay, if available, and turn in any pay received to the County. Any jury duty worked beyond their regular work hours shall be refunded back to the employee.

- 9.14 LEAVE WITHOUT PAY. Except as otherwise specified in this policy, leave without pay is a benefit which may be approved for employees that require additional leave of absence. If an employee is on leave without pay for more than fourteen (14) consecutive calendar days, their leave accruals will cease. Employees on leave without pay shall not receive holiday pay. During the leave without pay status, the County will make no contributions to PERA. An employee will not be required to use accrued vacation leave, or Personal Holiday before requesting leave without pay.
- 9.15 INCLEMENT WEATHER. The County Manager may close offices and/or send employees home due to inclement weather, and all employees will be compensated for normal work hours.
- 9.16 LEAVE FOR UNFORSEEN CIRCUMSTANCES. The County Manager, after consulting with Elected Officials, may send employees home from work, with pay, due to unforeseen conditions beyond the County's control that prevent the employees from performing their duties.
- 9.17 FUNERAL LEAVE. Up to three (3) days of sick leave may be granted to an employee to attend the funeral of a member of their immediate family. An additional two (2) days may be authorized by the Elected Official or Department Head for extenuating circumstances.
- 9.18 MILITARY LEAVE.
- a. Paid Military Leave for Reserve or National Guard Activities - Paid military leave is granted for authorized Reserve or National Guard activities for a maximum of eighty (80) hours during a one (1) year period based on the Federal Government's fiscal year from October 1 to September 30. Military leave must be requested twenty (20) working days in advance. The employee must furnish proof of duty orders or other documentation prior to leave being granted unless the leave is for emergency purposes.
  - b. Unpaid Military Leave - Employees voluntarily or involuntarily serving on active duty for more than eighty (80) hours, may use accrued vacation leave. If vacation leave is exhausted or the employee chooses not to use vacation leave, the employee shall be placed on leave without pay. The employee taking unpaid military leave will not first be required to exhaust accrued vacation leave.
  - c. Employees Returning from Unpaid Military Leave - Any regular employee who is

called to active duty with the National Guard or Reserve and who is discharged or released from an active duty status and who is still qualified to perform the duties of the County position previously held, shall be re-employed in the same position previously held, or to a position of like seniority, status, and pay. To be re-employed in the same position, the employee must make application for re-employment within ninety (90) calendar days after they are relieved from training or duty or from hospitalization of a service-related injury continuing after discharge for a period of not more than one (1) year.

The returning employee shall have all unused vacation leave and sick leave accrued at the time of their departure for military service restored.

9.19 **RETURN-TO-WORK (Light Duty).** Covers employees who are on leave due to an injury or illness. Chaves County will attempt to help employees return to work as soon as possible after their physician certifies their fitness to do so.

a. Coordination. An employee on leave due to an injury or illness can only return to work when Chaves County receives a written medical release from the employee's attending physician. Prior to reporting to duty, the employee must provide the Human Resources Department with the medical release. The Human Resources Department will coordinate with the physician if clarification is needed.

b. Return-to-Work Options. Arrangements to facilitate an employee's early return to work are made in consultation with the employee's attending physician and/or other qualified medical professionals. The following options will be explored:

(1) **Return to prior position.** An employee is offered the opportunity to return to their prior position if the attending physician certifies that the employee can perform the essential functions of the job with or without reasonable accommodations.

(2) **Restricted duty.** Any employee who is not yet able to return to their former duties is offered a temporary restricted duty assignment that has been approved by the employee's attending physician. The assignment can consist of the employee's regular job, with reduced working hours or reduced activities, or an alternative restricted duty position.

c. Limitations on Restricted-Duty Assignments. The following limitations apply to restricted duty assignments:

(1) **No guarantee of work.** Chaves County will endeavor to return employees to gainful employment as soon as possible by exploring possible restricted duty assignments. However, Chaves County does not guarantee the availability of restricted duty work.

(2) **Workers' Compensation Benefits.** Employees on workers compensation who return to work before they have reached maximum medical improvement (MMI) may be eligible for temporary partial disability benefits under New Mexico Workers' Compensation law. Employees in restricted duty positions are not permitted to supplement their workers compensation benefits by using their accrued vacation, personal, or medical/sick leave.

(3) **8-Week limit.** Restricted duty assignments are temporary arrangements intended to complement and facilitate the healing process. Restricted-duty assignments cannot exceed eight (8) weeks without approval from the Chaves County Manager or Elected Official.

- d. Coordination With FMLA. Nothing in this policy should be construed as denying employees their rights under the Family Medical Leave Act or any other federal or state law.



**SECTION X  
MISCELLANEOUS**

- 10.1 **DESIGNATED WORK AREAS.** All employees are to be at their designated work areas on time and ready to work. They shall work until the scheduled quitting time, unless permission of the supervisor has been obtained for different work hours.
- 10.2 **PERSONAL BUSINESS.** Personal business shall not be conducted during work hours.
- 10.3 **SAFETY.** The County is committed to having all work conducted in a safe manner. All safety precautions shall be followed in accordance with the Chaves County Risk Control Program.
- 10.4 **COUNTY PROPERTY.** Employees shall not misuse County property, records, or other material in their care, control, or custody; nor shall any County property, records, or other material be removed from the premises of the County offices unless written permission by the Department Head or Elected Official has been given.
- 10.5 **COUNTY VEHICLES.** No County vehicle will be taken out of Chaves County without permission of the Elected Official or Department Head. County vehicles shall be used for County business only. County vehicles may not be taken home with the exception of law enforcement personnel and those employees designated by the Elected Official or County Manager as being subject to call out after hours. County vehicles shall not be used for personal business, except as is incidental in commuting. All employees who drive County vehicles are required to take a defensive driving course.

Passengers in a County vehicle who are not employees of the County or covered under another governmental entity must execute a waiver of liability prior to riding in the vehicle. Waivers of liability may be obtained through the County Manager's office.

- 10.6 **PERSONAL APPEARANCE.** Dress, grooming, and personal cleanliness standards contribute to the morale of all employees and affect the business image Chaves County presents to customers and visitors.

During business hours, employees are expected to present a clean and neat appearance and to dress according to the requirements of their positions. Employees who appear for work inappropriately dressed will be sent home and directed to return to work in proper attire. Under such circumstances, employees will not be compensated for the time away from work.

- 10.7 **WEAPONS IN THE WORK PLACE.** All County employees, with the exception of Deputy Sheriffs, Animal Control Officers and those employees who possess a New Mexico Concealed Carry Permit, are prohibited from carrying a handgun, firearm, or prohibited weapon into a County building.

- a. COUNTY PROPERTY. This policy covers all County owned or leased buildings and vehicles.
- b. PROHIBITED WEAPONS. Prohibited weapons include any form of weapon or explosive device restricted under State or Federal regulations (chemical dispensing devices, such as pepper sprays that are sold commercially for personal protection are exempt from this policy).
- c. SEARCHES. The County reserves the right to conduct searches of any County vehicle or employee subject to this Section of the Policy.
- d. VIOLATIONS. Any employee who violates this weapons policy shall be subject to disciplinary action, up to and including termination.

If any employee becomes aware of anyone violating this policy, please report it to the Department Head or Elected Official immediately.

10.8 CONCEALED CARRY PERMITS. County employees who possess a New Mexico Concealed Carry Permit are allowed to carry a concealed weapon on County property as long as they do not violate the conditions of the permit, and they notify the County Manager and their Department Head or Elected Official in writing. The County reserves the right to refuse or disallow an employee with a permit from carrying a concealed weapon in a County building.

10.9 WORKPLACE VIOLENCE. Chaves County strives to provide a safe work place for all employees.

All employees, including managers and supervisors, are responsible for using safe work practices, for following all directives, policies and procedures, and for assisting in maintaining a safe and secure work environment.

- a. PROHIBITED CONDUCT. Chaves County does not tolerate any type of workplace violence committed by or against employees. Employees are prohibited from making threats or engaging in violent activities. This list of behaviors, while not inclusive, provides examples of conduct that is prohibited.
  - 1. Causing physical injury to another person;
  - 2. Making threatening remarks;
  - 3. Aggressive or hostile behavior that creates a reasonable fear of injury to another person or subjects another individual to emotional distress;
  - 4. Intentionally damaging County property or property of another employee;
  - 5. Violations of Weapons Policy (Refer to Section 10.7);
- b. REPORTING PROCEDURES. Any potentially dangerous situation must be reported immediately to a Department Head, Elected Official, or the Human

Resources Office. Reports can be made anonymously and all reported incidents will be investigated. Reports or incidents warranting confidentiality will be handled appropriately and information will be disclosed to others only on a need-to-know basis.

- c. **RISK REDUCTION MEASURES.** *Hiring:* The County takes reasonable measures to conduct background investigations to review candidate's backgrounds and reduce the risk of hiring individuals with a history of violent behavior. *Individual Situations:* While Chaves County does not expect employees to be skilled at identifying potentially dangerous persons, employees are expected to exercise good judgment and to inform their Department Head, Elected Official or the Human Resources Office if any individual or member of the public exhibits behavior which could be a sign of a potentially dangerous situation. Such behavior includes, but is not limited to:
  - 1. Discussing weapons in a threatening manner related to the workplace, or bringing them to the workplace;
  - 2. Displaying overt signs of extreme stress, resentment, hostility, or anger;
  - 3. Making threatening remarks;
  - 4. Sudden or significant deterioration of performance;
  - 5. Displaying irrational or inappropriate behavior.
- d. **DANGEROUS/EMERGENCY SITUATIONS.** Employees who are confronted by or encounter an armed or dangerous person should not attempt to challenge or disarm the individual. The Human Resources Office maintains and distributes to all employees detailed guidelines and procedures for handling workplace violence and threats.
- e. **ENFORCEMENT.** Threats, threatening conduct, or any other acts of aggression or violence in the workplace will not be tolerated. Any employee determined to have committed such acts will be subject to disciplinary action, up to and including termination. Non-employees engaged in violent acts on the County's premises will be reported to the proper authorities.

10.10 **E-MAIL AND INTERNET USE.** The e-mail system and internet access are provided by the County to assist in the conduct of County business. This includes any hardware and/or software and all information created, sent, received or otherwise accessed through the e-mail system as well as through the internet. The use of the e-mail system and the internet is intended for County business and is not to be used for personal business.

The County, at any time, reserves and intends to exercise the right to review, audit, intercept, access and disclose any and all information created, sent, received or otherwise accessed through the e-mail system or through the internet. This includes information that has been deleted from an employee's computer as such information may be stored on the computer's backup system.

The electronic mail system hardware is County property. Additionally, all messages composed, sent, or received on e-mail are and remain the property of the County. They are not the private property of any employee and the employee shall have no expectation of privacy with regard to e-mails and internet use.

- a. PASSWORDS. The use of passwords for security does not guarantee confidentiality. All passwords must be disclosed to the County.

The use of passwords does not imply that the e-mail system or the use of the internet is for personal confidential communication nor that the use of the e-mail system or the internet are the property right of an employee.

- b. PROHIBITED USES. The e-mail system and the use of the internet are not to be used to create, send, receive or otherwise access any offensive or disruptive information. This includes information which contains sexual implications, racial slurs, gender-specific comments or any other comment that offensively addresses someone's age, sexual orientation, religious or political beliefs, national origin or disability. In addition, the solicitation of funds, any illegal or unethical activity or any activity that can reasonably be construed to be detrimental to the interests of the County are specifically prohibited.

Notwithstanding the County's right to retrieve and read any e-mail messages, employees may not intentionally intercept, eavesdrop, record, read, alter, or receive another person's e-mail messages without authorization of the County Manager.

- c. RETENTION OF INFORMATION. E-mail messages and information accessed through the internet may be subject to the provision of the Public Records Act of the State of New Mexico.
- d. APPLICABILITY. The e-mail system and access to the internet shall be used only by County employees unless otherwise authorized by the County Manager or Elected Official.
- e. ENFORCEMENT. Elected Officials and Department Heads are responsible for the implementation of, and adherence to, this policy within their offices/departments. Employees and other authorized users who violate this policy or use the e-mail system or the internet for improper purposes shall be subject to disciplinary action, up to and including termination.

#### 10.11 SOCIAL MEDIA POLICY.

- a. Chaves County respects the desire of employees to participate in social media during their personal time and not during work hours. In general, employees who

participate in social media are free to publish their own personal information without restriction by Chaves County. Employees must avoid, however, posting information that could place the County at a competitive disadvantage or legal compliance risk. If an employee chooses to identify himself or herself as an employee of Chaves County on a personal web site or blog, he or she must adhere to the following guidelines:

- b. Employee must make it clear to the readers that the views expressed are the employee's alone and that they do not necessarily reflect the views of Chaves County. Employees are prohibited from acting as a spokesperson for Chaves County or posting comments as a representative of the County.
- c. Employees may not use the County's logo on any personal social media network without permission from the County Manager or his designee.
- d. Employee may not disclose any information that is confidential or proprietary to Chaves County or to any third party that has disclosed information to the County. Consult with the County Manager for guidance about what constitutes confidential information.
- e. Employees are responsible for maintaining the County's positive reputation and presenting the County in a manner that safeguards the positive reputation of themselves, as well as, the County's employees, managers, etc. Accessing social media for non-work related activities is prohibited during working hours.
- f. If social media activity is seen as compromising, Chaves County may request a cessation of such commentary and the employee may be subject to disciplinary action, up to and including termination.

**SECTION XI  
ORGANIZATION, MANPOWER, PAY AND POSITION CLASSIFICATION SYSTEM**

- 11.1 **PURPOSE.** This Section outlines the provisions for organization, manpower and the County's system of comparing and classifying positions according to their relative equivalence for the purpose of establishing fair and equitable promotion and pay compensation for employees. However, all wages and salaries are approved by the County Commission. Wage and salary increases, when authorized, shall be dependent upon the financial condition of the County.
- 11.2 **APPLICABILITY.** The provisions of this section shall apply to all employees except for the following: Elected Officials, Chief Deputies, and Appointed Employees.
- 11.3 **PAY COMPENSATION SYSTEM OVERVIEW.** The pay compensation system includes provisions for:
- a. entry level wages;
  - b. transfers;
  - c. demotions;
  - d. cost of living wage increases;
  - e. promotion wage increases;
  - f. step increases;
  - g. performance awards.

The pay system includes the following charts:

Organizational Structure and Manpower Allocation (Chart A)  
Position Classification (Chart B Series)  
Wage Schedules (Chart C Series)

- 11.4 **ORGANIZATION, MANPOWER AND PAY SYSTEM CHARTS:**
- a. **Organizational Structure and Manpower Allocation Chart.** This chart is the organizational structure of positions within the County and includes all regular positions. This chart also outlines the allocated number of authorized positions to be filled each fiscal year.
  - b. **Position Classification Charts.** These charts classify each County position within specific wage levels based on the overall qualifications of the position. Each level on these charts include only the positions which are established as having relatively equivalent overall qualifications as defined in the position specifications for each position.
  - c. **Wage Schedules.** The Wage Schedules outline the regular wages for each level of positions on the Position Classification Charts.

- d. The County Commission may, at its discretion, amend any of the Personnel Charts and Position Specifications by resolution.

11.5 ENTRY LEVEL WAGES. All new employees are normally hired at the Entry level position, Step 1 of the Wage Schedule for the level of position which has been vacated or otherwise approved for hire by the County Commission.

At the discretion of the County Manager or Elected Official, a vacant position may be filled as follows:

- a. General Wage Schedule: Chart C

LEVELS A-H (may not offer wage greater than Step 7)

Step 1 - Entry

Step 2 - one to two years' experience

Step 3 - Up to three years' experience

Step 4 - Up to four years' experience

Steps 5 through 7 – Five or more years' experience

LEVELS I-L

May offer wage at any step on the level, subject to verification of comparable market comparisons, years of experience and approval by the County Manager or Elected Official.

- b. Wage Schedules: Charts D, E and F

May offer wage at any step on the level, subject to verification of comparable market comparisons, years of experience and approval by the County Manager or Elected Official.

11.6 UNDER CLASSIFICATION. The County Manager or Elected Officials, may, at their discretion, place an employee one level below the authorized level for that position for review and evaluation purposes not to exceed one (1) year prior to promoting an employee permanently to the authorized position.

11.7 EQUIVALENCE. Specifications for positions within each specific level of the Position Classification Charts must have similar duties, responsibilities and qualifications.

11.8 GRANDFATHER CLAUSE. Any employee whose position specification is revised will not be subject to the experience, education, or certification requirements of the new position specification.

11.9 ACCESS TO PERSONNEL FILES. Personnel files are the property of Chaves County and access to the information they contain is restricted. Generally, only supervisors and

management personnel of Chaves County who have a legitimate reason to review information in a file are allowed to do so.

Employees who wish to review their own file should contact the Human Resources Office. Employees may review their own personnel files in the Human Resources Office.

- 11.10 **ADDITIONAL RULES.** Employees shall obey all additional rules, directives and requests stated verbally or in writing by their supervisors. Employees are generally required to follow all standards, rules, procedures, and policies that are normally expected in the work place.



## **DEFINITIONS**

**ADMINISTRATIVE LEAVE WITH PAY.** Leave with pay granted at the County Manager or Elected Official's discretion.

**ADMINISTRATIVE LEAVE WITHOUT PAY.** Leave without pay granted at the County Manager or Elected Official's discretion.

**ANNIVERSARY DATE.** A day twelve (12) months from an employee's date of hire.

**APPEAL.** Written request that a decision of a formal grievance be reconsidered at a further stage in the grievance procedure.

**APPLICANT.** A person who has made formal application for a position with the County.

**APPOINTED EMPLOYEE.** Appointed employees are exempt employees and serve at the will and pleasure of the County Manager or Elected Official. Appointed employees are not entitled to grievance procedures or holiday overtime pay.

**CAUSE.** Any conduct, action or inaction arising from or directly connected with the employee's work which is inconsistent with the employee's obligation to the County and reflects the employee's disregard of the County's interest. Cause includes, but is not limited to, inefficiency, incompetency, misconduct, negligence, insubordination, performance which continues to be inadequate after reasonable efforts have been made to correct the performance problems, or conviction of a felony or misdemeanor.

**CHIEF DEPUTY.** Chief Deputies are exempt employees and serve at the will and pleasure of the Elected Official. Chief Deputies are not entitled to grievance procedures or holiday overtime pay. Chief Deputies shall receive ninety five percent (95%) of the Elected Official's salary.

**COUNTY BUSINESS.** The performance of duties of a County employee at an employee's normal work station or at a location authorized by the County.

**DEMOTION.** A demotion is any downward movement on the Position Classification Charts whether voluntary or involuntary. Employees who are demoted shall maintain the same step for pay purposes.

**DEPARTMENT HEAD.** An appointed employee who has the responsibility of supervising and administrating a department of County government as determined and designated by the County Manager.

**DUE PROCESS.** The right granted to a regular employee to pre and post disciplinary hearings for actions of suspension, demotion or termination.

**ELECTED OFFICIAL.** An individual elected or appointed to fill vacancies in elective office, e.g., County Commissioner, County Clerk, County Treasurer, County Sheriff, County Assessor, and Probate Judge.

**EXEMPT EMPLOYEES.** All executive, administrative and professional employees as those terms are defined in the Department of Labor regulations relating to the Fair Labor Standards Act, and whose compensation is based on a fixed salary.

**GRANT FUNDED EMPLOYEE.** A full or part-time employee hired to fill a position which exists only upon receipt of grant funds. This position is terminable-at-will if funding is not received.

**GRIEVANCE.** A formal complaint by an employee concerning actions taken by management which result in loss of pay to the employee.

**GRIEVANCE HEARING.** A formal hearing conducted at the request of an employee who is grieving a termination, demotion or suspension, as set forth in this Personnel Policy.

**HEARING OFFICER.** The individual who is charged with the responsibility of hearing and deciding post-disciplinary action matters of demotion, suspension and termination.

**IMMEDIATE FAMILY.** Spouses, children, parents, siblings, grandparents, grandchildren, like in-laws, and like step-relationships are immediate family.

**LAYOFF.** The involuntary separation of an employee from County service without fault on the part of the employee, due to the abolition of a position, reorganization, lack of work, or lack of funds.

**NONEXEMPT EMPLOYEES.** All employees who are not exempt employees as defined in Department of Labor regulations relating to the Fair Labor Standards Act.

**PARTISAN POLITICAL OFFICE.** Any office for which any candidate is nominated or elected as representing a political party.

**PRE-DISCIPLINARY HEARING.** A hearing conducted by the Elected Official, County Manager or Department Head before the imposition of the disciplinary actions of suspension, demotion or termination.

**PROBATIONARY EMPLOYEE.** A full-time or part-time employee hired to fill a regular position who has not yet completed the twelve (12) month probationary period of employment during which time the employee is terminable-at-will.

**PROMOTION.** A promotion is any upward movement on the Position Classification Charts.

**REGULAR EMPLOYEE.** *Full-time.* An employee who has successfully completed probation with a work schedule of at least forty (40) hours per week. *Part-time.* An employee who has successfully completed probation, in which an employee works less than forty (40) hours per week. Part-time employees will receive benefits on a pro-rata basis.

**RETIREMENT.** The withdrawal of an employee from the County work force upon meeting the Public Employees' Retirement Association eligibility conditions for normal or disability retirement.

**SAFETY SENSITIVE POSITION.** Positions in which the employee is required to safely operate potentially dangerous equipment, or is required to maintain the safety and security of the County.

**SICK LEAVE.** Leave with pay granted to employees, after accrual at a specific rate when personal illness or quarantine keeps the employee from performing the duties of the position or when a member of the immediate family is ill.

**SUSPENSION.** A forced leave of absence, with or without pay, for disciplinary reasons, or pending investigation of allegations made against an employee, or for pending determination of the grievance procedure.

**TEMPORARY EMPLOYEE.** A full-time or part-time employee hired to fill a position that will not exceed a six (6) month period. All temporary employees are terminable-at-will, do not accrue leave, and do not receive employee benefits.

**TERMINABLE-AT-WILL.** Employees who can be terminated at any time without cause; e.g., probationary, temporary, contract, chief deputy and sheriff's administrator. Terminable-at-will employees are not entitled to the grievance proceedings.

**TERMINATION.** An action taken by the County Manager or Elected Official, which terminates an individual's employment with the County.

**TRANSFER.** The voluntary or involuntary movement of an employee, from one department or office to another department or office in the County service.

**VACATION LEAVE.** Leave with pay granted to an employee, after accrual at a specific rate, with approval of the employee's supervisor.

**AGENDA ITEM:** \_\_\_2\_\_\_

Ordinance O-086 - An Ordinance Prohibiting the Importation and Relocation of Prairie Dogs and Other Nuisance Animals Into or Within Chaves County, New Mexico

**MEETING DATE:** August 15, 2013

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** County Manager

**ACTION REQUESTED:** Conduct Public Hearing and Approve Ordinance

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**ITEM SUMMARY:**

Proposed Ordinance O-086, if approved, would make it unlawful to import or relocate within Chaves County any dangerous and/or nuisance animals.

This is a public hearing and has been properly advertised. The proposed Ordinance has been made available to the public in the County Clerk's Office and on the County website.

Staff recommends approval of Ordinance O-086.

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**SUPPORT DOCUMENTS:** Proposed Ordinance O-086

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

## **ORDINANCE O-086**

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

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

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

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

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

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

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

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

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

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

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

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

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

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Greg Nibert, Chairman

Attest to:

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Dave Kunko, County Clerk

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Approval of Checks

0 15-Aug-13

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### STAFF SUMMARY REPORT

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

ACTION REQUESTED:  
Approval of Checks

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#### ITEM SUMMARY:

A/P:	01-Jul-13	\$419,736.73
	02-Jul-13	\$3,786.14
	12-Jul-13	\$445,863.17
	19-Jul-13	\$594,770.69
	24-Jul-13	\$751.35
	26-Jul-13	\$270,908.21
A/P VOIDS:	01-Jul-13	-\$984.59
PAYROLL:	05-Jul-13 CERTIFICATE PAY	\$17,546.50
	PERFORMANCE CHECK	\$1,000.00
	08-Jul-13 FINAL	\$807.38
	LONG TERM DISABILITY	\$980.76
	10-Jul-13 REGULAR	\$233,645.48
	FINALS	\$783.39
	24-Jul-13 REGULAR	\$247,830.07
	24-Jul-13 FINALS	\$4,548.25

Grand Total Checks to be Approved: \$2,241,973.53

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#### SUPPORT DOCUMENTS:

Copies of Bills Lists

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SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

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7-1-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-687	AFLAC									
I 06	201306257459	AFLAC Payable	AP		R	6/23/2013		206.39	206.39CR	
		G/L ACCOUNT						206.39		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				197.94	AFLAC Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				3.27	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I 06X	201306257459	AFLAC PAYABLE	AP		R	6/23/2013		1,663.13	1,663.13CR	
		G/L ACCOUNT						1,663.13		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				1,190.36	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				164.08	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				11.72	AFLAC PAYABLE		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				45.40	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				81.90	AFLAC PAYABLE		
		VENDOR TOTALS		REG. CHECK				1,869.52	1,869.52CR	0.00
								1,869.52	0.00	
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01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201306257459	AFLAC Group Payable	AP		R	6/23/2013		906.01	906.01CR	
		G/L ACCOUNT						906.01		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				695.44	AFLAC Group Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				85.18	AFLAC Group Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				6.27	AFLAC Group Payable		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				39.02	AFLAC Group Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				16.98	AFLAC Group Payable		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				63.12	AFLAC Group Payable		
		VENDOR TOTALS		REG. CHECK				906.01	906.01CR	0.00
								906.01	0.00	
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01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201306257459	ALTON'S POWER BLOCK GYM	AP		R	6/23/2013		210.80	210.80CR	
		G/L ACCOUNT						210.80		
	401	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				84.53	ALTON'S POWER BLOCK GYM		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				102.17	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
		VENDOR TOTALS		REG. CHECK				210.80	210.80CR	0.00
								210.80	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1116	LAKEE CORPORATION									
I	CC005855	DOD 05/28/13 G/L ACCOUNT 427 6-639-296-000	AP		R	7/01/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC005856	DOD 06/20/13 G/L ACCOUNT 427 6-639-296-000	AP		R	7/01/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
-----										
01-9318	CHARLOTTE ANDRADE									
I	CC005859	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-632-226-000	AP		R	7/01/2013		179.10 179.10	179.10CR	
		MILEAGE REIMBURSEMENT					179.10	MILEAGE		
I	CC005860	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-632-226-000	AP		R	7/01/2013		179.10 179.10	179.10CR	
		MILEAGE REIMBURSEMENT					179.10	MILEAGE		
		VENDOR TOTALS		REG. CHECK				358.20 358.20	358.20CR 0.00	0.00
-----										
01-181	AT&T									
I	CC005831	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	7/01/2013		33.66 33.66	33.66CR	
		TELEPHONE					33.66	ACCT.#017-239-9788-001		
I	CC005832	SIERRA F.D. #2 & 3 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP		R	7/01/2013		67.32 67.32	67.32CR	
		TELEPHONE					33.66	ACCT.#017-240-8197-001		
		TELEPHONE					33.66	ACCT.#050-543-8481-001		
I	CC005833	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	7/01/2013		40.09 40.09	40.09CR	
		TELEPHONE					40.09	ACCT.#017-240-9199-001		
I	CC005834	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	7/01/2013		33.66 33.66	33.66CR	
		TELEPHONE					33.66	ACCT.#050-271-8525-001		
I	CC005835	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	7/01/2013		47.33 47.33	47.33CR	
		TELEPHONE					47.33	ACCT.#050-283-6925-001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
		VENDOR TOTALS		REG. CHECK				222.06	222.06CR	0.00
								222.06	0.00	
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01-4670	JEANINE CORN BEST									
I	C39201306257459	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	6/23/2013		154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	
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01-574	CABLE ONE									
I	CC005812	BERRENDO F.D 1, 2 & 3 G/L ACCOUNT	AP		R	7/01/2013		311.39	311.39CR	
		411 8-814-341-000 UTILITIES					116.45	ACCT.#23462-121714-01-4		
		411 8-814-341-000 UTILITIES					97.47	ACCT.#23462-131010-01-4		
		411 8-814-341-000 UTILITIES					97.47	ACCT.#23462-123693-02-6		
I	CC005813	BY DEPT G/L ACCOUNT	AP		R	7/01/2013		268.89	268.89CR	
		401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-613-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-625-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-622-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		401 6-624-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#23462-124444-01-4		
		401 6-616-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS					2.36	ACCT.#23462-124444-01-4		
		401 6-631-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#23462-124444-01-4		
		401 6-632-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		401 6-691-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		401 7-721-237-000 SUBSCRIPTIONS/PUBLICATIONS					35.40	ACCT.#23462-124444-01-4		
		401 7-731-237-000 SUBSCRIPTIONS/PUBLICATIONS					18.88	ACCT.#23462-124444-01-4		
		401 7-741-237-000 SUBSCRIPTIONS/PUBLICATIONS					21.24	ACCT.#23462-124444-01-4		
		401 7-751-237-000 SUBSCRIPTIONS/PUBLICATIONS					42.33	ACCT.#23462-124444-01-4		
		427 6-638-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		
		628 7-733-237-000 SUBSCRIPTIONS/PUBLICATIONS					9.44	ACCT.#23462-124444-01-4		
		402 6-651-237-000 SUBSCRIPTIONS/PUBLICATIONS					16.52	ACCT.#23462-124444-01-4		
		401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS					25.96	ACCT.#23462-124444-01-4		
		401 6-645-237-000 SUBSCRIPTIONS/PUBLICATIONS					11.80	ACCT.#23462-124444-01-4		
		432 7-761-237-000 SUBSCRIPTIONS/PUBLICATIONS					7.08	ACCT.#23462-124444-01-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-641-237-000						4.72	ACCT.#23462-124444-01-4	
		401 6-641-237-000						7.08	ACCT.#23462-124444-01-4	
		401 6-641-237-000						2.36	ACCT.#23462-124444-01-4	
I CC005854		SIERRA F.D. #1	AP		R	7/01/2013		66.82	66.82CR	
		G/L ACCOUNT						66.82		
		412 8-815-341-000	UTILITIES					66.82	ACCT.#23462-122055-02-9	
		VENDOR TOTALS		REG. CHECK				647.10	647.10CR	0.00
								647.10	0.00	
-----										
01-5023	JUSTIN CAMPBELL									
I CC005803		RIEMBURSEMENT/MOTEL	AP		R	7/01/2013		79.79	79.79CR	
		G/L ACCOUNT						79.79		
		412 8-815-225-000	PER DIEM EXPENSE					79.79	PER DIEM	
		VENDOR TOTALS		REG. CHECK				79.79	79.79CR	0.00
								79.79	0.00	
-----										
01-4730	CENTURYLINK									
I CC005809		BERRENDO F.D. #1	AP		R	7/01/2013		172.61	172.61CR	
		G/L ACCOUNT						172.61		
		411 8-814-340-000	TELEPHONE					172.61	ACCT.#575-623-4210-500B	
I CC005810		DWI PROGRAM	AP		R	7/01/2013		199.83	199.83CR	
		G/L ACCOUNT						199.83		
		432 7-761-340-000	TELEPHONE					125.05	ACCT.#575-622-3396-479B	
		432 7-761-340-000	TELEPHONE					74.78	ACCT.#575-622-3395-818B	
I CC005811-1		MIDWAY F.D. #1	AP		R	7/01/2013		75.10	75.10CR	
		G/L ACCOUNT						75.10		
		410 8-816-340-000	TELEPHONE					75.10	ACCT.#575-347-2145-601B	
I CC005852		COMMISSION	AP		R	7/01/2013		53.64	53.64CR	
		G/L ACCOUNT						53.64		
		401 6-619-340-000	TELEPHONE					53.64	ACCT.#575-622-4051-782B	
I CC005853		MIDWAY F.D. #2	AP		R	7/01/2013		51.61	51.61CR	
		G/L ACCOUNT						51.61		
		410 8-816-340-000	TELEPHONE					51.61	ACCT.#575-347-9811-962B	
		VENDOR TOTALS		REG. CHECK				552.79	552.79CR	0.00
								552.79	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-188		CHAVES COUNTY C.A.S.A.								
	I 6-3	GIRL'S CIRCLE/JUNE 2013 G/L ACCOUNT	AP		R	7/01/2013		6,418.30 6,418.30	6,418.30CR	
		631 8-885-260-000 PROFESSIONAL SERVICES					6,418.30	CYFD CONTINUUM	GRANT	
		VENDOR TOTALS		REG. CHECK				6,418.30 6,418.30	6,418.30CR 0.00	0.00
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01-4025		KIM CHESSER								
	I CC005806	TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	7/01/2013		299.78 299.78	299.78CR	
		401 6-611-225-000 PER DIEM EXPENSE					72.98	PER DIEM		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					226.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK				299.78 299.78	299.78CR 0.00	0.00
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01-3176		CONSTRUCTORS INC								
	I 4008381	5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	7/01/2013		32,853.27 32,853.27	32,853.27CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					32,853.27	JOB #1-20-4010		
		VENDOR TOTALS		REG. CHECK				32,853.27 32,853.27	32,853.27CR 0.00	0.00
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01-4979		ROBERT CORN								
	I CC005808	TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	7/01/2013		386.80 386.80	386.80CR	
		401 6-611-225-000 PER DIEM EXPENSE					287.80	PER DIEM		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					99.00	MILEAGE		
		VENDOR TOTALS		REG. CHECK				386.80 386.80	386.80CR 0.00	0.00
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01-4436		CUTWATER INVESTOR SERVICES								
	I 17702A	MAY 2013/TREASURER G/L ACCOUNT	AP		R	7/01/2013		4,378.71 4,378.71	4,378.71CR	
		442 6-661-253-000 DUES & OTHER FEES					4,378.71	INVESTMENT ADVISORY		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
		VENDOR TOTALS		REG. CHECK				4,378.71 4,378.71	4,378.71CR 0.00	0.00
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01-4986		DON CHALMERS FORD INC								
I 495757		(3) 2014 FORD SEDANS/SHERIF AP G/L ACCOUNT			R	7/01/2013		78,156.00 78,156.00	78,156.00CR	
		635 6-682-372-000 VEHICLES					78,156.00	2014 FORD SEDANS		
		VENDOR TOTALS		REG. CHECK				78,156.00 78,156.00	78,156.00CR 0.00	0.00
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01-4542		JAMES DUFFEY								
I CC005807		TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	7/01/2013		352.68 352.68	352.68CR	
		401 6-611-225-000 PER DIEM EXPENSE					253.68	PER DIEM		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					99.00	MILEAGE		
		VENDOR TOTALS		REG. CHECK				352.68 352.68	352.68CR 0.00	0.00
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01-3603		SUSAN GOLDSTROM								
I CC005805		TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	7/01/2013		523.80 523.80	523.80CR	
		401 7-751-226-000 MILEAGE REIMBURSEMENT					523.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK				523.80 523.80	523.80CR 0.00	0.00
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01-707		JANET GOMEZ								
I CC005779-1		FINAL TRAVEL/CLOVIS G/L ACCOUNT	AP		R	7/01/2013		19.80 19.80	19.80CR	
		427 6-638-226-000 MILEAGE REIMBURSEMENT					19.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK				19.80 19.80	19.80CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-196	TOWN OF HAGERMAN									
I	052113-1	EMERGENCY SERVICES/FY-12-13 AP			R	7/01/2013		17,500.00	17,500.00CR	
		G/L ACCOUNT						17,500.00		
		635 6-671-410-000 HAGERMAN PUBLIC SAFETY					17,500.00	ANNUAL ALLOCATION FY12-13		
		VENDOR TOTALS		REG. CHECK				17,500.00	17,500.00CR	0.00
								17,500.00	0.00	
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01-3023	HOLLYFRONTIER REFINING & MA									
I	93203763	ASPHALT EMULSIONS/ROAD	AP		R	7/01/2013		37.60	37.60CR	
		G/L ACCOUNT						37.60		
		402 6-653-290-000 PAVING PROJECTS-COOP					37.60	ACCT.#1100353		
I	93212887	ASPHALT EMULSIONS/ROAD	AP		R	7/01/2013		100.52	100.52CR	
		G/L ACCOUNT						100.52		
		402 6-653-290-000 PAVING PROJECTS-COOP					100.52	ACCT.#1100353		
I	93213190	ASPHALT EMULSIONSROAD	AP		R	7/01/2013		94.01	94.01CR	
		G/L ACCOUNT						94.01		
		402 6-653-290-000 PAVING PROJECTS-COOP					94.01	ACCT.#1100353		
		VENDOR TOTALS		REG. CHECK				232.13	232.13CR	0.00
								232.13	0.00	
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01-5344	ITS/QUEST INC									
I	138230	CONTRACT LABOR/M. MONTOYA	AP		R	7/01/2013		158.03	158.03CR	
		G/L ACCOUNT						158.03		
		402 6-651-102-000 REGULAR SALARIES					158.03	ACCT.#9788		
		VENDOR TOTALS		REG. CHECK				158.03	158.03CR	0.00
								158.03	0.00	
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01-3836	LEA COUNTY GOVERNMENT									
I	CC005857	HOUSING OF INMATE/MAY 2013	AP		R	7/01/2013		150.00	150.00CR	
		G/L ACCOUNT						150.00		
		401 6-641-267-000 CONTRACTUAL SERVICES					150.00	HOUSING OF INMATE		
		VENDOR TOTALS		REG. CHECK				150.00	150.00CR	0.00
								150.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4780		PRE-PAID LEGAL SERVICES								
I 12	201306257459	LEGAL SHIELD PAYABLE	AP		R	6/23/2013		943.65	943.65CR	
		G/L ACCOUNT						943.65		
	401	2-200-022-000	PRE-PAID LEGAL PAYABLE				753.04	LEGAL SHIELD PAYABLE		
	402	2-200-022-000	PRE-PAID LEGAL PAYABLE				159.45	LEGAL SHIELD PAYABLE		
	431	2-200-022-000	PRE-PAID LEGAL PAYABLE				4.26	LEGAL SHIELD PAYABLE		
	435	2-200-022-000	PRE-PAID LEGAL				26.90	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS	REG. CHECK					943.65	943.65CR	0.00
								943.65	0.00	
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01-4779		MANDI LEWALLEN								
I C51201306257459		A.PADILLA/Cause # DM-2010-7	AP		R	6/23/2013		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS	REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	
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01-3986		NATIONWIDE RETIREMENT SOLUT								
I 15	201306257459	Deferred Comp Payable	AP		D	6/23/2013		5,283.33	5,283.33CR	
		G/L ACCOUNT						5,283.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,749.76	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	5,283.33	5,283.33CR	0.00
								5,283.33	0.00	
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01-4002		NEW MEXICO GAS COMPANY INC								
I CC005814		SIERRA F.D. #1	AP		R	7/01/2013		32.22	32.22CR	
		G/L ACCOUNT						32.22		
	412	8-815-341-000	UTILITIES				32.22	ACCT.#075706312-0781188-7		
I CC005815		MAINT. DEPT	AP		R	7/01/2013		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	401	6-699-341-000	UTILITIES				22.50	ACCT.#115435453-0797988-9		
I CC005816		MIDWAY F.D. #1	AP		R	7/01/2013		52.60	52.60CR	
		G/L ACCOUNT						52.60		
	410	8-816-341-000	UTILITIES				52.60	ACCT.#077058012-0794705-0		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005817	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP			7/01/2013		43.98 43.98	43.98CR	
		UTILITIES					43.98	ACCT.#077702112-0801146-8		
I	CC005818	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP			7/01/2013		36.47 36.47	36.47CR	
		UTILITIES					36.47	ACCT.#077726812-0801393-5		
I	CC005819	BERRENDO F.D. #2 G/L ACCOUNT 411 8-814-341-000	AP			7/01/2013		22.49 22.49	22.49CR	
		UTILITIES					22.49	ACCT.#077937001-0803495-3		
I	CC005820	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP			7/01/2013		28.87 28.87	28.87CR	
		UTILITIES					28.87	ACCT.#077991703-0797982-1		
I	CC005821	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP			7/01/2013		21.85 21.85	21.85CR	
		UTILITIES					21.85	ACCT.#077991703-0804041-4		
I	CC005822	CCDC G/L ACCOUNT 650 6-684-341-000	AP			7/01/2013		1,138.44 1,138.44	1,138.44CR	
		UTILITIES					1,138.44	ACCT.#078156501-0805690-2		
I	CC005823	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP			7/01/2013		86.91 86.91	86.91CR	
		UTILITIES					1.89	ACCT.#115435453-1201470-6		
		UTILITIES					1.89	ACCT.#115435453-1201470-6		
		UTILITIES					1.26	ACCT.#115435453-1201470-6		
		UTILITIES					1.19	ACCT.#115435453-1201470-6		
		UTILITIES					1.26	ACCT.#115435453-1201470-6		
		UTILITIES					1.26	ACCT.#115435453-1201470-6		
		UTILITIES					4.78	ACCT.#115435453-1201470-6		
		UTILITIES					5.78	ACCT.#115435453-1201470-6		
		UTILITIES					2.61	ACCT.#115435453-1201470-6		
		UTILITIES					17.89	ACCT.#115435453-1201470-6		
		UTILITIES					10.61	ACCT.#115435453-1201470-6		
		UTILITIES					7.68	ACCT.#115435453-1201470-6		
		UTILITIES					24.44	ACCT.#115435453-1201470-6		
		UTILITIES					1.69	ACCT.#115435453-1201470-6		
		UTILITIES					2.68	ACCT.#115435453-1201470-6		
I	CC005824	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP			7/01/2013		21.85 21.85	21.85CR	
		UTILITIES					0.47	ACCT.#115435453-1203867-3		
		UTILITIES					0.48	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-625-341-000	UTILITIES					0.32	ACCT.#115435453-1203867-3	
		401 6-616-341-000	UTILITIES					0.32	ACCT.#115435453-1203867-3	
		401 6-621-341-000	UTILITIES					0.32	ACCT.#115435453-1203867-3	
		401 6-622-341-000	UTILITIES					1.20	ACCT.#115435453-1203867-3	
		401 6-624-341-000	UTILITIES					1.45	ACCT.#115435453-1203867-3	
		401 6-631-341-000	UTILITIES					0.66	ACCT.#115435453-1203867-3	
		401 7-721-341-000	UTILITIES					4.50	ACCT.#115435453-1203867-3	
		401 7-731-341-000	UTILITIES					2.67	ACCT.#115435453-1203867-3	
		401 7-741-341-000	UTILITIES					1.93	ACCT.#115435453-1203867-3	
		401 7-751-341-000	UTILITIES					6.14	ACCT.#115435453-1203867-3	
		401 6-632-341-000	UTILITIES					0.42	ACCT.#115435453-1203867-3	
		427 6-638-341-000	UTILITIES					0.65	ACCT.#115435453-1203867-3	
I	CC005825	MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	7/01/2013		24.41	24.41CR	
		401 6-691-341-000	UTILITIES					24.41	ACCT.#077991703-0797981-2	
I	CC005826	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	7/01/2013		43.58	43.58CR	
		411 8-814-341-000	UTILITIES					43.58	ACCT.#076846512-0792590-0	
I	CC005827	EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	7/01/2013		69.36	69.36CR	
		408 8-812-341-000	UTILITIES					40.29	ACCT.#077227312-0796398-7	
		408 8-812-341-000	UTILITIES					29.07	ACCT.#077227312-1237385-6	
		VENDOR TOTALS	REG. CHECK					1,645.53	1,645.53CR	0.00
								1,645.53	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201306257459	NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP		R	6/23/2013		7,912.60	7,912.60CR	
		401 2-200-020-000	RETIREE H/C PAYABLE					1,850.94	NM RETIREE HEALTH CARE PAYABLE	
		401 6-611-111-000	RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE	
		401 6-612-111-000	RETIREE HEALTH CARE					128.24	NM RETIREE HEALTH CARE PAYABLE	
		401 6-613-111-000	RETIREE HEALTH CARE					35.54	NM RETIREE HEALTH CARE PAYABLE	
		401 6-616-111-000	RETIREE HEALTH CARE					29.89	NM RETIREE HEALTH CARE PAYABLE	
		401 6-621-111-000	RETIREE HEALTH CARE					29.86	NM RETIREE HEALTH CARE PAYABLE	
		401 6-622-111-000	RETIREE HEALTH CARE					117.00	NM RETIREE HEALTH CARE PAYABLE	
		401 6-624-111-000	RETIREE HEALTH CARE					132.27	NM RETIREE HEALTH CARE PAYABLE	
		401 6-625-111-000	RETIREE HEALTH CARE					65.15	NM RETIREE HEALTH CARE PAYABLE	
		401 6-631-111-000	RETIREE HEALTH CARE					136.05	NM RETIREE HEALTH CARE PAYABLE	
		401 6-632-111-000	RETIREE HEALTH CARE					71.26	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					1,232.31	NM RETIREE HEALTH CARE PAYABLE	
		401 6-645-111-000	RETIREE HEALTH CARE					350.80	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-691-111-000	RETIREE	HEALTH CARE				227.75	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				62.48	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				175.44	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				77.96	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				155.67	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				167.09	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				228.32	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				491.95	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				167.30	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				688.70	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				27.94	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				55.88	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				25.49	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				25.38	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				25.60	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				43.67	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				87.34	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				140.22	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				280.45	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				57.30	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				114.58	NM RETIREE HEALTH CARE PAYABLE	
I RHL201306257459		NM Retiree HealthCare Law E AP			R	6/23/2013		2,323.96	2,323.96CR	
		G/L ACCOUNT						2,323.96		
	401	2-200-020-000	RETIREE	H/C PAYABLE				764.98	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				1,242.32	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				230.24	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				9.68	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				19.34	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,236.56	10,236.56CR	0.00
								10,236.56	0.00	
01-802		NM ASSOC. OF ASSESSING OFCR								
I CC005804		2013-2014 AFFILIATE DUES AP			R	7/01/2013		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	401	7-731-253-000	DUES &	OTHER FEES				60.00	DUES/R. LETHGO/M. WILLARD	
		VENDOR TOTALS		REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201306257459	Order #86DR6120 G/L ACCOUNT	AP		R	6/23/2013		102.00 102.00	102.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				102.00	Order #86DR6120		
		VENDOR TOTALS	REG. CHECK					102.00 102.00	102.00CR 0.00	0.00
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01-4414	OREGON DEPARTMENT OF JUSTIC									
I	C30201306257459	CASE 051DAE303741 G/L ACCOUNT	W.HODGE AP		R	6/23/2013		133.68 133.68	133.68CR	
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 051DAE303741	W.HODGE	
I	C31201306257459	CASE 011DA2158C41 G/L ACCOUNT	W. HOD AP		R	6/23/2013		133.68 133.68	133.68CR	
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 011DA2158C41	W. HODGE	
		VENDOR TOTALS	REG. CHECK					267.36 267.36	267.36CR 0.00	0.00
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01-308	OTERO COUNTY ELECTRIC CO									
I	CC005847-1	DUNKEN F.D. G/L ACCOUNT	AP		R	7/01/2013		94.00 94.00	94.00CR	
		407 8-811-341-000	UTILITIES				94.00	ACCT.#2157800		
I	CC005848	ROAD/DUNKEN G/L ACCOUNT	AP		R	7/01/2013		87.00 87.00	87.00CR	
		402 6-651-341-000	UTILITIES				87.00	ACCT.#583601		
I	CC005849	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT	AP		R	7/01/2013		17.00 17.00	17.00CR	
		402 6-653-341-000	UTILITIES				17.00	ACCT.#583703		
I	CC005850	RIO FELIX F.D. G/L ACCOUNT	AP		R	7/01/2013		119.00 119.00	119.00CR	
		413 8-818-341-000	UTILITIES				119.00	ACCT.#1314001		
I	CC005851-1	PENASCO F.D. G/L ACCOUNT	AP		R	7/01/2013		190.00 190.00	190.00CR	
		409 8-813-341-000	UTILITIES				18.00	ACCT.#1306501		
		409 8-813-341-000	UTILITIES				80.00	ACCT.#1311501		
		409 8-813-341-000	UTILITIES				34.00	ACCT.#1750900		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		409 8-813-341-000	UTILITIES			58.00		ACCT.#2157700		
		VENDOR TOTALS	REG. CHECK					507.00	507.00CR	0.00
								507.00	0.00	
01-4786	GERALDINE PADILLA									
I	C52201306257459	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	6/23/2013		138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE			138.46		A.PADILLA/DM-2006-76		
		VENDOR TOTALS	REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	
01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201306257459	PERA PAYABLE G/L ACCOUNT	AP		D	6/23/2013		19,347.46	19,347.46CR	
		401 2-200-002-000	PERA PAYABLE			7,839.59		PERA PAYABLE		
		401 7-751-109-000	P E R A			470.68		PERA PAYABLE		
		401 7-752-109-000	P E R A			9,523.14		PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.			1,244.76		PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE			110.66		PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.			158.63		PERA PAYABLE		
I	LER201306257459	PERA PAYABLE G/L ACCOUNT	AP		D	6/23/2013		2,218.86	2,218.86CR	
		401 2-200-002-000	PERA PAYABLE			911.78		PERA PAYABLE		
		401 7-752-109-000	P E R A			663.88		PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.			643.20		PERA PAYABLE		
I	PRE201306257459	PERA PAYABLE G/L ACCOUNT	AP		D	6/23/2013		70,648.54	70,648.54CR	
		401 2-200-002-000	PERA PAYABLE			25,031.54		PERA PAYABLE		
		401 6-611-109-000	P E R A			359.61		PERA PAYABLE		
		401 6-612-109-000	P E R A			875.24		PERA PAYABLE		
		401 6-613-109-000	P E R A			242.54		PERA PAYABLE		
		401 6-616-109-000	P E R A			203.99		PERA PAYABLE		
		401 6-621-109-000	P E R A			203.77		PERA PAYABLE		
		401 6-622-109-000	P E R A			798.52		PERA PAYABLE		
		401 6-624-109-000	P E R A			902.75		PERA PAYABLE		
		401 6-625-109-000	P E R A			444.67		PERA PAYABLE		
		401 6-631-109-000	P E R A			928.53		PERA PAYABLE		
		401 6-632-109-000	P E R A			486.33		PERA PAYABLE		
		401 6-641-109-000	P E R A			1,782.69		PERA PAYABLE		
		401 6-642-109-000	P E R A			8,238.00		PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-109-000	P E R A					2,394.22	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,554.35	PERA PAYABLE	
	401	6-692-109-000	P E R A					426.42	PERA PAYABLE	
	401	7-721-109-000	P E R A					896.76	PERA PAYABLE	
	401	7-722-109-000	P E R A					532.03	PERA PAYABLE	
	401	7-731-109-000	P E R A					1,062.44	PERA PAYABLE	
	401	7-741-109-000	P E R A					1,140.40	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,558.28	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					6,271.31	PERA PAYABLE	
	402	6-651-109-000	P E R A					571.77	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,141.80	PERA PAYABLE	
	402	6-653-109-000	P E R A					4,557.74	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					381.40	PERA PAYABLE	
	427	6-638-109-000	P E R A					381.40	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					347.91	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					173.19	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					174.72	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					596.13	PERA PAYABLE	
	435	6-643-109-000	P E R A					596.13	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,914.00	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,914.00	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					781.98	PERA PAYABLE	
	628	7-733-109-000	P E R A					781.98	PERA PAYABLE	
I prc201306257459		PERA PAYABLE	AP		D	6/23/2013		1,255.56		1,255.56CR
		G/L ACCOUNT						1,255.56		
	401	2-200-002-000	PERA PAYABLE					183.44	PERA PAYABLE	
	401	6-642-109-000	P E R A					183.44	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					444.34	PERA PAYABLE	
	402	6-651-109-000	P E R A					301.94	PERA PAYABLE	
	402	6-653-109-000	P E R A					142.40	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	93,470.42		93,470.42CR
								93,470.42		0.00
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01-3745		PROFORCE LAW ENFORCEMENT								
I 176935		AMMUNITION/SHERIFF DEPT	AP		R	7/01/2013		845.16		845.16CR
		G/L ACCOUNT						845.16		
	430	7-753-230-000	SUPPLIES/TOOLS					845.16	ACCT.#010775	
		VENDOR TOTALS		REG. CHECK				845.16		845.16CR
								845.16		0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4446	CARRIE RAMIREZ									
I	C37201306257459	Thomas Ray/DM-2010-331	AP		R	6/23/2013		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				234.77	Thomas Ray/DM-2010-331		
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE				15.23	Thomas Ray/DM-2010-331		
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	
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01-4088	REYNOLDS RODGERS WATER DEPO									
I	8495875	ICE/ROAD	AP		R	7/01/2013		123.75	123.75CR	
		G/L ACCOUNT						123.75		
		402 6-653-230-000	SUPPLIES/TOOLS				123.75	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK					123.75	123.75CR	0.00
								123.75	0.00	
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01-3709	CITY OF ROSWELL									
I	486996	LANDFILL FEES/CCDC	AP		R	7/01/2013		5.53	5.53CR	
		G/L ACCOUNT						5.53		
		401 6-641-267-000	CONTRACTUAL SERVICES				5.53	ACCT.#44		
		VENDOR TOTALS	REG. CHECK					5.53	5.53CR	0.00
								5.53	0.00	
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01-84	CITY OF ROSWELL									
I	CC005828	HEALTH DEPT	AP		R	7/01/2013		136.68	136.68CR	
		G/L ACCOUNT						136.68		
		401 6-693-341-000	UTILITIES				136.68	ACCT.#54027-19848		
I	CC005829	CCDC	AP		R	7/01/2013		1,679.25	1,679.25CR	
		G/L ACCOUNT						1,679.25		
		650 6-684-341-000	UTILITIES				1,679.25	ACCT.#55251-43540		
I	CC005830	CCDC	AP		R	7/01/2013		53.30	53.30CR	
		G/L ACCOUNT						53.30		
		650 6-684-341-000	UTILITIES				53.30	ACCT.#55251-48486		
		VENDOR TOTALS	REG. CHECK					1,869.23	1,869.23CR	0.00
								1,869.23	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-688	STATE OF NEW MEXICO									
I	C03201306257459	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	6/23/2013		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						71.08	C Childress/Cause# 000111063	
I	C05201306257459	C Vega/Cause# 172796 G/L ACCOUNT	AP		R	6/23/2013		51.96 51.96	51.96CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						51.96	C Vega/Cause# 172796	
I	C18201306257459	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	6/23/2013		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						151.85	A.Perez/Cause# 165742	
I	C38201306257459	S Ouillette/000085580 G/L ACCOUNT	AP		R	6/23/2013		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I	C50201306257459	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	6/23/2013		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I	C54201306257459	K.VALENTINE/CASE ID# 000323 G/L ACCOUNT	AP		R	6/23/2013		130.15 130.15	130.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						130.15	K.VALENTINE/CASE ID# 000323900	
I	C55201306257459	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	6/23/2013		143.08 143.08	143.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						143.08	T. ESTRADA/000313284	
		VENDOR TOTALS		REG. CHECK				834.62 834.62	834.62CR 0.00	0.00
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01-4111	STONE ELECTRIC									
I	742944	INSTALL 2 CIRCUITS/ROAD G/L ACCOUNT	AP		R	7/01/2013		1,821.13 1,821.13	1,821.13CR	
		635 6-682-247-000 CONSTRUCTION PROJECTS						1,821.13	LABOR & MATERIAL	
		VENDOR TOTALS		REG. CHECK				1,821.13 1,821.13	1,821.13CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3669		SUMMIT FOOD SERVICE LLC								
I 07748		ADULT MEALS/MAY 2013/CCDC	AP		R	7/01/2013		44,375.58	44,375.58CR	
		G/L ACCOUNT						44,375.58		
		650 6-684-264-000	FEEDING OF PRISONERS				44,375.58	ACCT.#1921-12		
		VENDOR TOTALS	REG. CHECK					44,375.58	44,375.58CR	0.00
								44,375.58	0.00	
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01-4733		TEXAS CHILD SUPPORT SDU								
I C12201306257459		AG# 0012436698/Cause#CC-22, AP			R	6/23/2013		158.31	158.31CR	
		G/L ACCOUNT						158.31		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22,891		
		VENDOR TOTALS	REG. CHECK					158.31	158.31CR	0.00
								158.31	0.00	
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01-695		UNITED WAY								
I 08 201306257459		UNITED WAY PAYABLE	AP		R	6/23/2013		341.87	341.87CR	
		G/L ACCOUNT						341.87		
		401 2-200-010-000	UNITED WAY PAYABLE				297.54	UNITED WAY PAYABLE		
		402 2-200-010-000	UNITED WAY PAYABLE				30.32	UNITED WAY PAYABLE		
		427 2-200-010-000	UNITED WAY PAYABLE				8.66	UNITED WAY PAYABLE		
		431 2-200-010-000	UNITED WAY PAYABLE				1.02	UNITED WAY PAYABLE		
		628 2-200-010-000	UNITED WAY PAYABLE				4.33	UNITED WAY PAYABLE		
		VENDOR TOTALS	REG. CHECK					341.87	341.87CR	0.00
								341.87	0.00	
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01-4440		WA STATE SUPPORT REGISTRY								
I C34201306257459		CASE 1636081 W. HODGE	AP		R	6/23/2013		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	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-717		WAKEFIELD OIL CO. INC.								
I	077692	BULK FUELS/ROAD G/L ACCOUNT	AP		R	7/01/2013		17,919.04 17,919.04	17,919.04CR	
		402 6-653-223-000	VEHICLE FUELS				17,919.04	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					17,919.04 17,919.04	17,919.04CR 0.00	0.00
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01-225		WELLS FARGO BANK NEW MEXICO								
I	T1 201306257459	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	6/23/2013		28,596.88 28,596.88	28,596.88CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				22,208.91	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				3,994.55	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				103.10	FEDERAL W/H PAYABLE		
		431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				87.26	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				225.57	FEDERAL W/H PAYABLE		
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				185.95	FEDERAL W/H PAYABLE		
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,382.29	FEDERAL W/H PAYABLE		
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				409.25	FEDERAL W/H PAYABLE		
I	T1 201306257460	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	6/23/2013		113.84 113.84	113.84CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				113.84	FEDERAL W/H PAYABLE		
I	T3 201306257459	FICA PAYABLE G/L ACCOUNT	AP		R	6/23/2013		36,061.52 36,061.52	36,061.52CR	
		401 2-200-001-000	FICA PAYABLE				12,926.38	FICA PAYABLE		
		401 6-611-108-000	F I C A				272.25	FICA PAYABLE		
		401 6-612-108-000	F I C A				403.27	FICA PAYABLE		
		401 6-613-108-000	F I C A				151.49	FICA PAYABLE		
		401 6-616-108-000	F I C A				85.03	FICA PAYABLE		
		401 6-621-108-000	F I C A				351.33	FICA PAYABLE		
		401 6-622-108-000	F I C A				362.70	FICA PAYABLE		
		401 6-624-108-000	F I C A				409.50	FICA PAYABLE		
		401 6-625-108-000	F I C A				198.89	FICA PAYABLE		
		401 6-631-108-000	F I C A				420.09	FICA PAYABLE		
		401 6-632-108-000	F I C A				220.89	FICA PAYABLE		
		401 6-636-108-000	F I C A				30.46	FICA PAYABLE		
		401 6-641-108-000	F I C A				808.14	FICA PAYABLE		
		401 6-642-108-000	F I C A				4,115.43	FICA PAYABLE		
		401 6-645-108-000	F I C A				1,279.27	FICA PAYABLE		
		401 6-691-108-000	F I C A				873.92	FICA PAYABLE		
		401 6-692-108-000	F I C A				195.84	FICA PAYABLE		
		401 7-721-108-000	F I C A				542.82	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-722-108-000	F I C A					241.66		FICA PAYABLE
		401 7-723-108-000	F I C A					47.75		FICA PAYABLE
		401 7-731-108-000	F I C A					639.25		FICA PAYABLE
		401 7-741-108-000	F I C A					570.90		FICA PAYABLE
		401 7-751-108-000	F I C A					705.50		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					3,249.03		FICA PAYABLE
		402 6-651-108-000	F I C A					404.71		FICA PAYABLE
		402 6-652-108-000	F I C A					528.99		FICA PAYABLE
		402 6-653-108-000	F I C A					2,315.33		FICA PAYABLE
		427 2-200-001-000	FICA PAYABLE					173.23		FICA PAYABLE
		427 6-638-108-000	F I C A					173.23		FICA PAYABLE
		432 2-200-001-000	FICA PAYABLE					172.91		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					78.67		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					94.24		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					279.11		FICA PAYABLE
		435 6-643-108-000	F I C A					279.11		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					883.90		FICA PAYABLE
		452 8-832-108-000	F I C A					883.90		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					346.20		FICA PAYABLE
		628 7-733-108-000	F I C A					346.20		FICA PAYABLE
I T3	201306257460	FICA PAYABLE	AP		R	6/23/2013		230.94	230.94	CR
		G/L ACCOUNT						230.94		
		401 2-200-001-000	FICA PAYABLE					115.47		FICA PAYABLE
		401 6-642-108-000	F I C A					115.47		FICA PAYABLE
I T4	201306257459	MEDICARE PAYABLE	AP		R	6/23/2013		10,465.32	10,465.32	CR
		G/L ACCOUNT						10,465.32		
		401 2-200-006-000	MEDICARE PAYABLE					4,024.42		MEDICARE PAYABLE
		401 6-611-106-000	MEDICARE TAX					63.65		MEDICARE PAYABLE
		401 6-612-106-000	MEDICARE TAX					94.31		MEDICARE PAYABLE
		401 6-613-106-000	MEDICARE TAX					35.42		MEDICARE PAYABLE
		401 6-616-106-000	MEDICARE TAX					19.89		MEDICARE PAYABLE
		401 6-621-106-000	MEDICARE TAX					82.17		MEDICARE PAYABLE
		401 6-622-106-000	MEDICARE TAX					84.83		MEDICARE PAYABLE
		401 6-624-106-000	MEDICARE TAX					95.78		MEDICARE PAYABLE
		401 6-625-106-000	MEDICARE TAX					46.52		MEDICARE PAYABLE
		401 6-631-106-000	MEDICARE TAX					98.25		MEDICARE PAYABLE
		401 6-632-106-000	MEDICARE TAX					51.67		MEDICARE PAYABLE
		401 6-636-106-000	MEDICARE TAX					7.12		MEDICARE PAYABLE
		401 6-641-106-000	MEDICARE TAX					189.02		MEDICARE PAYABLE
		401 6-642-106-000	MEDICARE TAX					962.48		MEDICARE PAYABLE
		401 6-645-106-000	MEDICARE TAX					299.18		MEDICARE PAYABLE
		401 6-691-106-000	MEDICARE TAX					204.40		MEDICARE PAYABLE
		401 6-692-106-000	MEDICARE TAX					45.80		MEDICARE PAYABLE
		401 7-721-106-000	MEDICARE TAX					126.95		MEDICARE PAYABLE
		401 7-722-106-000	MEDICARE TAX					56.52		MEDICARE PAYABLE
		401 7-723-106-000	MEDICARE TAX					11.17		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-731-106-000	MEDICARE TAX					149.50		
		401 7-741-106-000	MEDICARE TAX					133.53		
		401 7-751-106-000	MEDICARE TAX					233.71		
		401 7-752-106-000	MEDICARE TAX					797.86		
		401 7-758-106-000	MEDICARE TAX					134.69		
		402 2-200-006-000	MEDICARE PAYABLE					759.84		
		402 6-651-106-000	MEDICARE TAX					94.64		
		402 6-652-106-000	MEDICARE TAX					123.71		
		402 6-653-106-000	MEDICARE TAX					541.49		
		427 2-200-006-000	MEDICARE PAYABLE					40.52		
		427 6-638-106-000	MEDICARE TAX					40.52		
		431 2-200-006-000	MEDICARE TAX PAYABLE					14.50		
		431 7-754-106-000	MEDICARE TAX					14.50		
		432 2-200-006-000	MEDICARE PAYABLE					40.44		
		432 7-761-106-000	MEDICARE TAX					18.40		
		432 7-765-106-000	MEDICARE TAX					22.04		
		435 2-200-006-000	MEDICARE PAYABLE					65.28		
		435 6-643-106-000	MEDICARE TAX					65.28		
		452 2-200-006-000	MEDICARE PAYABLE					206.70		
		452 8-832-106-000	MEDICARE TAX					206.70		
		628 2-200-006-000	MEDICARE PAYABLE					80.96		
		628 7-733-106-000	MEDICARE TAX					80.96		
I T4	201306257460	MEDICARE PAYABLE G/L ACCOUNT	AP		R	6/23/2013		54.02	54.02CR	
		401 2-200-006-000	MEDICARE PAYABLE					27.01		
		401 6-642-106-000	MEDICARE TAX					27.01		
		VENDOR TOTALS	REG. CHECK					75,522.52	75,522.52CR	0.00
								75,522.52	0.00	
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01-3732	WINGS FOR L.I.F.E.									
I	2013-6	WINGS FOR LIFE/JUNE 2013 G/L ACCOUNT	AP		R	7/01/2013		4,166.70	4,166.70CR	
		631 8-885-260-000	PROFESSIONAL SERVICES					4,166.70		
		VENDOR TOTALS	REG. CHECK					4,166.70	4,166.70CR	0.00
								4,166.70	0.00	
-----										
01-4576	NM BUREAU OF TAX & REVENUE									
I	10	201306257459	W/C ADMINISTRATIVE FEE G/L ACCOUNT	AP		R	6/23/2013	1,118.00	1,118.00CR	
			401 2-200-013-000	WORKER'S COMP ASSESSMENT FEE				393.84		
			401 6-611-312-000	WORKERS COMPENSATION				11.50		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	401	6-613-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	401	6-616-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
	401	6-621-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
	401	6-622-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
	401	6-624-312-000	WORKERS	COMPENSATION				9.20	W/C ADMINISTRATIVE FEE	
	401	6-625-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	401	6-631-312-000	WORKERS	COMPENSATION				9.20	W/C ADMINISTRATIVE FEE	
	401	6-632-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	401	6-636-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
	401	6-641-312-000	WORKERS	COMPENSATION				18.40	W/C ADMINISTRATIVE FEE	
	401	6-642-312-000	WORKERS	COMPENSATION				132.12	W/C ADMINISTRATIVE FEE	
	401	6-645-312-000	WORKERS	COMPENSATION				41.40	W/C ADMINISTRATIVE FEE	
	401	6-691-312-000	WORKERS	COMPENSATION				23.00	W/C ADMINISTRATIVE FEE	
	401	6-692-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
	401	7-721-312-000	WORKERS	COMPENSATION				13.80	W/C ADMINISTRATIVE FEE	
	401	7-722-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
	401	7-723-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
	401	7-731-312-000	WORKERS	COMPENSATION				18.40	W/C ADMINISTRATIVE FEE	
	401	7-741-312-000	WORKERS	COMPENSATION				11.50	W/C ADMINISTRATIVE FEE	
	401	7-751-312-000	WORKERS	COMPENSATION				25.30	W/C ADMINISTRATIVE FEE	
	401	7-752-312-000	WORKERS	COMPENSATION				72.40	W/C ADMINISTRATIVE FEE	
	401	7-758-312-000	WORKERS	COMPENSATION				13.80	W/C ADMINISTRATIVE FEE	
	402	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				84.00	W/C ADMINISTRATIVE FEE	
	402	6-651-312-000	WORKERS	COMPENSATION				9.20	W/C ADMINISTRATIVE FEE	
	402	6-652-312-000	WORKERS	COMPENSATION				13.80	W/C ADMINISTRATIVE FEE	
	402	6-653-312-000	WORKERS	COMPENSATION				73.60	W/C ADMINISTRATIVE FEE	
	427	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				4.00	W/C ADMINISTRATIVE FEE	
	427	6-638-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	431	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				1.05	W/C ADMINISTRATIVE FEE	
	431	7-754-312-000	WORKERS	COMPENSATION				1.20	W/C ADMINISTRATIVE FEE	
	432	2-200-013-000	WORKER'S	COMP. ASSESSMENT FEE				4.00	W/C ADMINISTRATIVE FEE	
	432	7-761-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
	432	7-765-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
	435	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				7.11	W/C ADMINISTRATIVE FEE	
	435	6-643-312-000	WORKERS	COMPENSATION				8.18	W/C ADMINISTRATIVE FEE	
	452	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				18.00	W/C ADMINISTRATIVE FEE	
	452	8-832-312-000	WORKERS	COMPENSATION				20.70	W/C ADMINISTRATIVE FEE	
	628	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				8.00	W/C ADMINISTRATIVE FEE	
	628	7-733-312-000	WORKERS	COMPENSATION				9.20	W/C ADMINISTRATIVE FEE	
		VENDOR TOTALS		REG. CHECK				1,118.00	1,118.00CR	0.00
								1,118.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC005836	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	7/01/2013		255.00 255.00	255.00CR	
		UTILITIES					255.00	ACCT.#54-3943811-2		
I	CC005837-1	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	7/01/2013		8,832.57 8,832.57	8,832.57CR	
		UTILITIES					8,832.57	ACCT.#54-3949442-7		
I	CC005838-1	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	7/01/2013		35.01 35.01	35.01CR	
		HIGHWAY LIGHTS 2002					35.01	ACCT.#54-3943737-1		
I	CC005839	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	7/01/2013		30.57 30.57	30.57CR	
		HIGHWAY LIGHTS 2002					30.57	ACCT.#54-3943772-4		
I	CC005840	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	7/01/2013		76.28 76.28	76.28CR	
		UTILITIES					76.28	ACCT.#54-3949421-2		
I	CC005841	HEALTH DEPT /DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	7/01/2013		134.90 134.90	134.90CR	
		UTILITIES					134.90	ACCT.#54-1485939-1		
I	CC005842	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	7/01/2013		22.54 22.54	22.54CR	
		HIGHWAY LIGHTS 2002					22.54	ACCT.#54-3943703-01		
I	CC005843	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	7/01/2013		32.13 32.13	32.13CR	
		HIGHWAY LIGHTS 2002					32.13	ACCT.#54-3943686-9		
I	CC005844	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	7/01/2013		160.85 160.85	160.85CR	
		UTILITIES					160.85	ACCT.#54-3943782-6		
I	CC005846	SIERRA F.D. #1 & #3 G/L ACCOUNT 412 8-815-341-000 412 8-815-341-000	AP		R	7/01/2013		102.63 102.63	102.63CR	
		UTILITIES					82.72	ACCT.#54-3943785-9		
		UTILITIES					19.91	ACCT.#54-8936266-1		
		VENDOR TOTALS		REG. CHECK				9,682.48 9,682.48	9,682.48CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5007	XPRESS CASH									
I	G28201306257459	BURRELL-T4-CV-2012-13477	AP		R	6/23/2013		151.83	151.83CR	
		G/L ACCOUNT						151.83		
		402 2-200-011-000	MISCELLANEOUS PAYABLE				151.83	BURRELL-T4-CV-2012-13477		
		VENDOR TOTALS	REG. CHECK					151.83	151.83CR	0.00
								151.83	0.00	
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===== R E P O R T T O T A L S =====

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	157,260.42CR
402	Road Fund	81,112.20CR
407	Dunken Volunteer Fire Fnd	94.00CR
408	East Grand Plains VolFire	109.45CR
409	Penasco Volunteer Fire Fd	190.00CR
410	Midway Volunteer Fire Fnd	212.97CR
411	Berrendo Volunteer Fire	550.07CR
412	Sierra Volunteer Fire Fnd	669.71CR
413	Rio Felix Volunteer Fire	119.00CR
427	Indigent Hospital Claims	2,648.79CR
430	Law Enforcement Grant	845.16CR
431	Public Safety Grant	458.59CR
432	DWI Grant Funds	1,680.07CR
435	Correction Grants	2,361.18CR
442	County Income Fund	4,378.71CR
452	Flood Control	8,452.31CR
628	Property Valuation	3,285.40CR
631	Other Grants & Contracts	10,585.00CR
635	Emergency/Capital Outlay	97,477.13CR
650	Detention Construction PJ	47,246.57CR
	** TOTALS **	419,736.73CR

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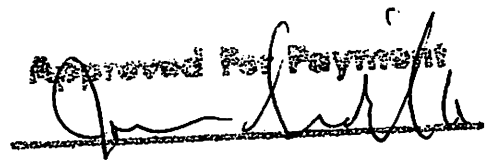
===== R E P O R T T O T A L S =====

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	98,753.75 98,753.75	98,753.75CR 0.00	0.00
REG-CHECKS		320,982.98 320,982.98	320,982.98CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	419,736.73 419,736.73	419,736.73CR 0.00	0.00

TOTAL CHECKS TO PRINT: 49

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ERRORS: 0                      WARNINGS: 0

Approved For Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5026		ALLERGY & ASTHMA CLINIC, LLC								
I CC005864		CLAIMS FOR INMATES G/L ACCOUNT	680		R	7/02/2013		283.62 283.62	283.62CR	
		680 6-681-265-000 Adult/Juve Medical Costs					142.65	ACCT.#30101164		
		680 6-681-265-000 Adult/Juve Medical Costs					140.97	ACCT.#28854722		
		VENDOR TOTALS		REG. CHECK				283.62 283.62	283.62CR 0.00	0.00
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01-2207		JACK L. GRAHAM, MD								
I CC005863		CLAIMS FOR INMATE G/L ACCOUNT	680		R	7/02/2013		330.73 330.73	330.73CR	
		680 6-681-265-000 Adult/Juve Medical Costs					330.73	ACCT.#0000011944		
		VENDOR TOTALS		REG. CHECK				330.73 330.73	330.73CR 0.00	0.00
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01-2841		NEW MEXICO HEART INSTITUTE								
I CC005862		CLAIM FOR INMATE G/L ACCOUNT	680		R	7/02/2013		206.03 206.03	206.03CR	
		680 6-681-265-000 Adult/Juve Medical Costs					206.03	ACCT.#000101427429		
		VENDOR TOTALS		REG. CHECK				206.03 206.03	206.03CR 0.00	0.00
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01-3283		ROSWELL CLINIC CORP								
I CC005864		CLAIM FOR INMATE G/L ACCOUNT	680		R	7/02/2013		93.52 93.52	93.52CR	
		680 6-681-265-000 Adult/Juve Medical Costs					93.52	ACCT.#574965V1610		
I CC005864-1		CLAIM FOR INMATE G/L ACCOUNT	680		R	7/02/2013		117.84 117.84	117.84CR	
		680 6-681-265-000 Adult/Juve Medical Costs					117.84	ACCT.#371611V1610		
		VENDOR TOTALS		REG. CHECK				211.36 211.36	211.36CR 0.00	0.00
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===== R E P O R T T O T A L S =====

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

FUND NO#	FUND NAME	AMOUNT
680	Restrict.Health Services	3,786.14CR
** TOTALS **		3,786.14CR

----- 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		3,786.14 3,786.14	3,786.14CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		3,786.14 3,786.14	3,786.14CR 0.00	0.00

TOTAL CHECKS TO PRINT: 5

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 ERRORS: 0 WARNINGS: 0

Approved For Payment  
*[Handwritten Signature]*

PACKET: 04730 Regular Payments

VENDOR SET: 01 7-12-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4745 AMERICAN STEWARDS OF LIBERT

I 400		ENDANGERED SPECIES	AP		R	7/12/2013		2,454.88	2,454.88CR	
		G/L ACCOUNT						2,454.88		
		401 6-611-260-000	PROFESSIONAL SERVICES				2,454.88	CONSULTANT SERVICES		
		VENDOR TOTALS	REG. CHECK					2,454.88	2,454.88CR	0.00
								2,454.88	0.00	

01-181 AT&T

I CC005869		MIDWAY F.D.	AP		R	7/12/2013		33.66	33.66CR	
		G/L ACCOUNT						33.66		
		410 8-816-340-000	TELEPHONE				33.66	ACCT.#050-543-9111-001		
		VENDOR TOTALS	REG. CHECK					33.66	33.66CR	0.00
								33.66	0.00	

01-138 BERRENDO CO-OP WTR USERS IN

I CC005880		ROAD DEPT	AP		R	7/12/2013		43.75	43.75CR	
		G/L ACCOUNT						43.75		
		402 6-651-341-000	UTILITIES				43.75	ACCT.#J1-72		
		VENDOR TOTALS	REG. CHECK					43.75	43.75CR	0.00
								43.75	0.00	

01-705 CATERPILLAR FINANCIAL SERVI

I 15251604		LEASE FOR 2 WATER TRUCKS/RD	AP		R	7/12/2013		4,250.28	4,250.28CR	
		G/L ACCOUNT						4,250.28		
		402 6-653-251-000	RENTALS				4,250.28	ACCT.#47313		
I 15262225		LEASE OF WHEEL LOADER/ROAD	AP		R	7/12/2013		2,899.86	2,899.86CR	
		G/L ACCOUNT						2,899.86		
		402 6-653-251-000	RENTALS				2,899.86	ACCT.#47313		
		VENDOR TOTALS	REG. CHECK					7,150.14	7,150.14CR	0.00
								7,150.14	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-698	CENTRAL VALLEY ELECTRIC COO									
1	CC005886	MIDWAY F.D. G/L ACCOUNT	AP		R	7/12/2013		310.95 310.95	310.95CR	
		410 8-816-341-000 UTILITIES						301.38 ACCT.#10114001		
		410 8-816-341-000 UTILITIES						9.57 ACCT.#23898800		
1	CC005887	ROAD/DISTRICT 8/MIDWAY F.D. G/L ACCOUNT	AP		R	7/12/2013		1,168.72 1,168.72	1,168.72CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002						25.25 ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						482.45 ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						118.37 ACCT.#6695501		
		414 8-819-341-000 UTILITIES						36.50 ACCT.#12001802		
		437 6-659-341-000 UTILITIES						255.35 ACCT.#12412501		
		437 6-659-341-000 UTILITIES						102.86 ACCT.#22987100		
		410 8-816-341-000 UTILITIES						147.94 ACCT.#23133100		
1	CC005686	BERRENDO F.D. G/L ACCOUNT	AP		R	7/12/2013		134.07 134.07	134.07CR	
		411 8-814-341-000 UTILITIES						57.82 ACCT.#12413201		
		411 8-814-341-000 UTILITIES						56.15 ACCT.#12026501		
		411 8-814-341-000 UTILITIES						10.53 ACCT.#12413101		
		411 8-814-341-000 UTILITIES						9.57 ACCT.#12413301		
		VENDOR TOTALS	REG. CHECK					1,613.74 1,613.74	1,613.74CR 0.00	0.00
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01-4730	CENTURYLINK									
1	CC005881	SIERRA F.D. #2 G/L ACCOUNT	AP		R	7/12/2013		36.67 36.67	36.67CR	
		412 8-815-340-000 TELEPHONE						36.67 ACCT.#575-622-1054-433B		
1	CC005882	CCDC G/L ACCOUNT	AP		R	7/12/2013		51.61 51.61	51.61CR	
		650 6-684-340-000 TELEPHONE						51.61 ACCT.#575-622-0826-620B		
1	CC005883	COURTHOUSE G/L ACCOUNT	AP		R	7/12/2013		114.16 114.16	114.16CR	
		401 6-692-340-000 TELEPHONE						114.16 ACCT.#575-622-0255-344B		
1	CC005884	FLOOD CONTROL G/L ACCOUNT	AP		R	7/12/2013		106.10 106.10	106.10CR	
		452 8-832-340-000 TELEPHONE						106.10 ACCT.#575-622-2043-769B		
1	CC005891-1	COMMISSION G/L ACCOUNT	AP		R	7/12/2013		53.64 53.64	53.64CR	
		401 6-619-340-000 TELEPHONE						53.64 ACCT.#575-625-2617-516B		

PACKET: 04730 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005892-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	TELEPHONE	AP	R	7/12/2013		32.64 32.64 32.64	32.64CR	
I	CC005893-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	TELEPHONE	AP	R	7/12/2013		1,469.69 1,469.69 1,469.69	1,469.69CR	
I	CC005894-1	TELEPHONE SERVICE G/L ACCOUNT 401 6-619-340-000	TELEPHONE	AP	R	7/12/2013		51.95 51.95 51.95	51.95CR	
I	CC005901-1	SIERRA F.D.#3 G/L ACCOUNT 412 8-815-340-000	TELEPHONE	AP	R	7/12/2013		53.05 53.05 53.05	53.05CR	
I	CC005902-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	TELEPHONE	AP	R	7/12/2013		114.80 114.80 114.80	114.80CR	
I	CC005903-1	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	TELEPHONE	AP	R	7/12/2013		57.70 57.70 57.70	57.70CR	
I	CC005904-1	CCDC G/L ACCOUNT 650 6-684-340-000	TELEPHONE	AP	R	7/12/2013		412.88 412.88 412.88	412.88CR	
		VENDOR TOTALS		REG. CHECK				2,554.89 2,554.89	2,554.89CR 0.00	0.00
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01-4908 CHAVES COUNTY MEDICAL MANAG										
I	CCDC-2013-6	JUNE 2013/CCDC G/L ACCOUNT 650 6-684-265-000	MEDICAL CARE OF PRISONER	AP	R	7/12/2013		85,120.46 85,120.46 85,120.46	85,120.46CR	
		VENDOR TOTALS		REG. CHECK				85,120.46 85,120.46	85,120.46CR 0.00	0.00
-----										
01-5008 JENNIFER COBIAN										
I	CC005898	HAIRCUTS/JUVENILE G/L ACCOUNT 401 6-645-234-000	INMATE SUPPLIES	AP	R	7/12/2013		74.99 74.99 74.99	74.99CR	

PACKET: 04730 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I	CC005921	HAIRCUTS/JUVENILE G/L ACCOUNT 401 6-645-234-000	AP		R	7/12/2013		85.70 85.70 85.70	85.70CR	
		INMATE SUPPLIES						HAIRCUTS/JUNE 2013		
		VENDOR TOTALS		REG. CHECK				160.69 160.69	160.69CR 0.00	0.00
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01-3176 CONSTRUCTORS INC										
I	4008382	5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	7/12/2013		46,046.34 46,046.34 46,046.34	46,046.34CR	
		ROAD PROJECTS-OTHER						JOB #1-20-4010		
		VENDOR TOTALS		REG. CHECK				46,046.34 46,046.34	46,046.34CR 0.00	0.00
-----										
01-4027 CUMBERLAND CO-OP WATER										
I	CC005879	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	7/12/2013		21.43 21.43 21.43	21.43CR	
		UTILITIES						ACCT.#B1085		
I	CC005895	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	7/12/2013		25.91 25.91 25.91	25.91CR	
		UTILITIES						ACCT.#G105		
I	CC005896-1	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	7/12/2013		36.06 36.06 36.06	36.06CR	
		UTILITIES						ACCT.#G215		
		VENDOR TOTALS		REG. CHECK				83.40 83.40	83.40CR 0.00	0.00
-----										
01-4710 DEERE CREDIT INC										
I	1389324	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	7/12/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
		RENTALS						CONTRACT #030-0061556-001		
I	1389325	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	7/12/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
		RENTALS						CONTRACT #030-0061556-002		
I	1389326	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	7/12/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
		RENTALS						CONTRACT #030-0061556-003		

PACKET: 04730 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1389327		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/12/2013		2,270.49 2,270.49 2,270.49	2,270.49CR  CONTRACT #030-0061556-004	
I 1389328		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/12/2013		2,270.49 2,270.49 2,270.49	2,270.49CR  CONTRACT #030-0061556-005	
I 1389329		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/12/2013		2,270.49 2,270.49 2,270.49	2,270.49CR  CONTRACT #030-0061556-000	
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459 DEMAREE'S PUMPING SERVICE

I 84		PT RENTALS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/12/2013		364.23 364.23 364.23	364.23CR  PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				364.23 364.23	364.23CR 0.00	0.00

01-5014 TOWN OF DEXTER

I CC005897		HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	7/12/2013		63.85 63.85 63.85	63.85CR  ACCT.#1085	
		VENDOR TOTALS		REG. CHECK				63.85 63.85	63.85CR 0.00	0.00

01-4729 JACQUES PET SERVICE

I CC005899		CANINE DRUG DETECTION/CCDC G/L ACCOUNT 650 6-684-260-000 PROFESSIONAL SERVICES	AP		R	7/12/2013		374.45 374.45 374.45	374.45CR  PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				374.45 374.45	374.45CR 0.00	0.00



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5015	KOB-TV, LLC									
I	CC005920	STATEWIDE MEDIA/DWI PROGRAM AP			R	7/12/2013		4,000.00	4,000.00CR	
		G/L ACCOUNT						4,000.00		
		631 8-884-260-060	PROFESSIONAL SERVICES				4,000.00	DWI PROGRAM/GODDARD H.S.		
		VENDOR TOTALS		REG. CHECK				4,000.00	4,000.00CR	0.00
								4,000.00	0.00	
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005890	HEALTH DEPT/DEXTER	AP		R	7/12/2013		23.50	23.50CR	
		G/L ACCOUNT						23.50		
		401 6-693-341-000	UTILITIES				23.50	ACCT.#076281612-0786941-8		
I	CC005915	DISTRICT 8 F.D.	AP		R	7/12/2013		20.00	20.00CR	
		G/L ACCOUNT						20.00		
		414 8-819-341-000	UTILITIES				20.00	ACCT.#075706312-1236482-4		
		VENDOR TOTALS		REG. CHECK				43.50	43.50CR	0.00
								43.50	0.00	
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01-3799	ROSWELL TIRE & APPLIANCE									
I	126691	FILTER CLEANING/ROAD	AP		R	7/12/2013		233.81	233.81CR	
		G/L ACCOUNT						233.81		
		402 6-653-230-000	SUPPLIES/TOOLS				233.81	ACCT.#980409932		
		VENDOR TOTALS		REG. CHECK				233.81	233.81CR	0.00
								233.81	0.00	
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01-3709	CITY OF ROSWELL									
I	CC005868	LANDFILL FEES/ROAD	AP		R	7/12/2013		13,566.20	13,566.20CR	
		G/L ACCOUNT						13,566.20		
		437 6-659-242-000	LANDFILL EXPENSES				13,566.20	ACCT.#44		
		VENDOR TOTALS		REG. CHECK				13,566.20	13,566.20CR	0.00
								13,566.20	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3632	SANTA FE COUNTY DET. CENTER									
I 04-2013-CHAV		CARE OF PRISONERS	AP		R	7/12/2013		1,700.00	1,700.00CR	
		G/L ACCOUNT						1,700.00		
	401 6-641-230-000	SUPPLIES/TOOLS					1,700.00	CARE OF PRISONERS		
		VENDOR TOTALS		REG. CHECK				1,700.00	1,700.00CR	0.00
								1,700.00	0.00	
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01-6053	SMITH ENGINEERING									
I 39818		SURVEY STOCKPILES/ROAD	AP		R	7/12/2013		4,868.83	4,868.83CR	
		G/L ACCOUNT						4,868.83		
	402 6-651-260-000	PROFESSIONAL SERVICES					4,868.83	PROJECT #313326		
		VENDOR TOTALS		REG. CHECK				4,868.83	4,868.83CR	0.00
								4,868.83	0.00	
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01-3669	SUMMIT FOOD SERVICE LLC									
I 07749		JUVENILE MEALS/MAY 2013	AP		R	7/12/2013		2,081.09	2,081.09CR	
		G/L ACCOUNT						2,081.09		
	401 6-645-264-000	FEEDING OF PRISONERS					2,081.09	ACCT.#1921-0		
I 07821		ADULT MEALS/JUNE 2013	AP		R	7/12/2013		42,241.60	42,241.60CR	
		G/L ACCOUNT						42,241.60		
	650 6-684-264-000	FEEDING OF PRISONERS					42,241.60	ACCT.#1921-0		
I 07822		JUVENILE MEALS/JUNE 2013	AP		R	7/12/2013		2,224.06	2,224.06CR	
		G/L ACCOUNT						2,224.06		
	401 6-645-264-000	FEEDING OF PRISONERS					2,224.06	ACCT.#1921-1		
		VENDOR TOTALS		REG. CHECK				46,546.75	46,546.75CR	0.00
								46,546.75	0.00	
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01-3731	TYLER TECHNOLOGIES									
I 025-73002		ANNUAL MARSHALL & SWIFT FEE AP			R	7/12/2013		6,229.62	6,229.62CR	
		G/L ACCOUNT						6,229.62		
	401 7-732-249-000	EQUIPMENT MAINT/AGREEMENTS					3,114.81	ACCT.#42486		
	628 7-733-249-000	EQUIPMENT MAINT/AGREEMENTS					3,114.81	ACCT.#42486		
		VENDOR TOTALS		REG. CHECK				6,229.62	6,229.62CR	0.00
								6,229.62	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-717	WAKEFIELD OIL CO. INC.									
I	220027	MIDWAY F.D. G/L ACCOUNT	AP		R	7/12/2013		321.45	321.45	CR
		410 8-816-227-000	TRANSPORTATION	EXPENSE			321.45	ACCT.#MIDFI		
I	220028	MIDWAY F.D. G/L ACCOUNT	AP		R	7/12/2013		184.87	184.87	CR
		410 8-816-227-000	TRANSPORTATION	EXPENSE			184.87	ACCT.#MIDFI		
		VENDOR TOTALS	REG. CHECK					506.32	506.32	0.00
								506.32	0.00	
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01-3974	WEX BANK									
I	33477796	BERKENDO/SIERRA/SO/DISTRICT AP G/L ACCOUNT	AP		R	7/12/2013		4,973.47	4,973.47	CR
		411 8-814-227-000	TRANSPORTATION	EXPENSE			101.15	ACCT.#0459-00-336371-0		
		401 7-751-227-000	TRANSPORTATION	EXPENSE			139.41	ACCT.#0459-00-336371-0		
		401 7-752-227-000	TRANSPORTATION	EXPENSE			3,372.42	ACCT.#0459-00-336371-0		
		414 8-819-227-000	TRANSPORTATION	EXPENSE			654.93	ACCT.#0459-00-336371-0		
		412 8-815-227-000	TRANSPORTATION	EXPENSE			705.56	ACCT.#0459-00-336371-0		
		VENDOR TOTALS	REG. CHECK					4,973.47	4,973.47	0.00
								4,973.47	0.00	
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01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC005885	SHERIFF SUB-STATION/HAGERMA AP G/L ACCOUNT	AP		R	7/12/2013		161.90	161.90	CR
		401 7-751-341-000	UTILITIES				161.90	ACCT.#54-3943607-4		
		VENDOR TOTALS	REG. CHECK					161.90	161.90	0.00
								161.90	0.00	
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 R E P O R T T O T A L S  
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F U N D D I S T R I B U T I O N

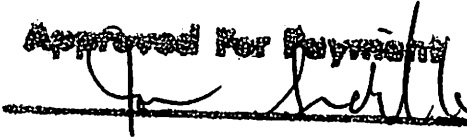
FUND NO#	FUND NAME	AMOUNT
401	General Fund	17,312.45CR
402	Road Fund	72,956.11CR
408	East Grand Plains VolFire	21.43CR
410	Midway Volunteer Fire Fnd	1,024.78CR
411	Berrendo Volunteer Fire	235.22CR
412	Sierra Volunteer Fire Fnd	910.08CR
414	CC Fire Dist #8 Vol Fire	711.43CR
437	Environmental Tax	13,924.41CR
452	Flood Control	106.10CR
628	Property Valuation	3,114.81CR
631	Other Grants & Contracts	4,000.00CR
650	Detention Construction PJ	128,201.00CR
** TOTALS **		242,517.82CR

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 TYPE OF CHECK TOTALS  
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	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		242,517.82	242,517.82CR	0.00
		242,517.82	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		242,517.82	242,517.82CR	0.00
		242,517.82	0.00	

TOTAL CHECKS TO PRINT: 25

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 ERRORS: 0 WARNINGS: 0

Approved For Payment  


7-12-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4670	JEANINE CORN BEST									
I	C39201307107466	J.BEST/ Cause # DM-2007-019 AP			R	6/24/2013		77.31	77.31CR	
		G/L ACCOUNT						77.31		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE					77.31	J.BEST/ Cause # DM-2007-0194	
I	C39201307107467	J.BEST/ Cause # DM-2007-019 AP			R	7/01/2013		77.31	77.31CR	
		G/L ACCOUNT						77.31		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE					77.31	J.BEST/ Cause # DM-2007-0194	
		VENDOR TOTALS	REG. CHECK					154.62	154.62CR	0.00
								154.62	0.00	
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01-3088	GLOBE LIFE AND ACCIDENT INS									
I	14 201307107466	GLOBE LIFE PAYABLE	AP		R	6/24/2013		445.39	445.39CR	
		G/L ACCOUNT						445.39		
		401 2-200-016-000	GLOBE LIFE PAYABLE					256.25	GLOBE LIFE PAYABLE	
		402 2-200-016-000	GLOBE LIFE PAYABLE					185.04	GLOBE LIFE PAYABLE	
		431 2-200-016-000	GLOBE LIFE PAYABLE					4.10	GLOBE LIFE PAYABLE	
I	14 201307107467	GLOBE LIFE PAYABLE	AP		R	7/01/2013		445.40	445.40CR	
		G/L ACCOUNT						445.40		
		401 2-200-016-000	GLOBE LIFE PAYABLE					256.25	GLOBE LIFE PAYABLE	
		402 2-200-016-000	GLOBE LIFE PAYABLE					185.04	GLOBE LIFE PAYABLE	
		431 2-200-016-000	GLOBE LIFE PAYABLE					4.11	GLOBE LIFE PAYABLE	
		VENDOR TOTALS	REG. CHECK					890.79	890.79CR	0.00
								890.79	0.00	
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01-4779	MANDI LEWALLEN									
I	C51201307107466	A.PADILLA/Cause # DM-2010-7 AP			R	6/24/2013		66.40	66.40CR	
		G/L ACCOUNT						66.40		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					66.40	A.PADILLA/Cause # DM-2010-75	
I	C51201307107467	A.PADILLA/Cause # DM-2010-7 AP			R	7/01/2013		66.40	66.40CR	
		G/L ACCOUNT						66.40		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					66.40	A.PADILLA/Cause # DM-2010-75	
		VENDOR TOTALS	REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5028	PRISCILLA MUNOZ									
I	C56201307107466	CASE# DM-2006-237	AP		R	6/24/2013		80.65	80.65CR	
		G/L ACCOUNT						80.65		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					80.65	CASE# DM-2006-237	
I	C56201307107467	CASE# DM-2006-237	AP		R	7/01/2013		80.65	80.65CR	
		G/L ACCOUNT						80.65		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					80.65	CASE# DM-2006-237	
		VENDOR TOTALS	REG. CHECK					161.30	161.30CR	0.00
								161.30	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15	201307107466	Deferred Comp Payable	AP		D	6/24/2013	2,604.16	2,604.16CR	
			G/L ACCOUNT					2,604.16		
	401	2-200-017-000	DEFERRED COMP. PAYABLE					1,882.38	Deferred Comp Payable	
	402	2-200-017-000	DEFERRED COMP. PAYABLE					641.00	Deferred Comp Payable	
	432	2-200-017-000	DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable	
	435	2-200-017-000	DEFERRED COMP. PAYABLE					18.28	Deferred Comp Payable	
	437	2-200-017-000	DEFERRED COMP. PAYABLE					15.00	Deferred Comp Payable	
	628	2-200-017-000	DEFERRED COMP. PAYABLE					27.50	Deferred Comp Payable	
I	15	201307107467	Deferred Comp Payable	AP		D	7/01/2013	2,604.17	2,604.17CR	
			G/L ACCOUNT					2,604.17		
	401	2-200-017-000	DEFERRED COMP. PAYABLE					1,882.38	Deferred Comp Payable	
	402	2-200-017-000	DEFERRED COMP. PAYABLE					641.00	Deferred Comp Payable	
	432	2-200-017-000	DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable	
	435	2-200-017-000	DEFERRED COMP. PAYABLE					18.29	Deferred Comp Payable	
	437	2-200-017-000	DEFERRED COMP. PAYABLE					15.00	Deferred Comp Payable	
	628	2-200-017-000	DEFERRED COMP. PAYABLE					27.50	Deferred Comp Payable	
		VENDOR TOTALS	DRAFTS				1	5,208.33	5,208.33CR	0.00
								5,208.33	0.00	
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01-4532	NM RETIREE HEALTH CARE AUTH									
I	RHC201307087463	NM RETIREE HEALTH CARE PAYA AP			R	7/07/2013		33.57	33.57CR	
		G/L ACCOUNT						33.57		
	401	2-200-020-000	RETIREE H/C PAYABLE					11.19	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE HEALTH CARE					0.84	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE HEALTH CARE					21.54	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201307107466	NM RETIREE HEALTH CARE PAYA AP			R	6/24/2013		3,964.96	3,964.96CR	
		G/L ACCOUNT						3,964.96		
	401	2-200-020-000	RETIREE H/C PAYABLE					943.79	NM RETIREE HEALTH CARE PAYABLE	

BUCKET: 04733 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-111-000	RETIREE	HEALTH CARE				8.78	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000	RETIREE	HEALTH CARE				64.12	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE	HEALTH CARE				17.77	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE	HEALTH CARE				14.94	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				14.93	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				58.50	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				66.13	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				32.57	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				68.02	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				35.63	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				127.01	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				623.95	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				184.04	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				112.83	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				31.24	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				82.96	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				43.73	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				68.23	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000	RETIREE	HEALTH CARE				34.43	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				83.54	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				114.16	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				242.03	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				64.38	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				83.65	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				330.68	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE	HEALTH CARE				5.40	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				13.95	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				27.90	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				13.06	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				12.69	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				13.44	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				15.81	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				31.62	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				8.58	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				17.17	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				70.11	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				140.22	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				14.33	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				28.64	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201307107467	NM RETIREE HEALTH CARE PAYA AP			R	7/01/2013		3,965.15	3,965.15CR	
		G/L ACCOUNT						3,965.15		
	401	2-200-020-000	RETIREE	H/C PAYABLE				943.79	NM RETIREE HEALTH CARE PAYABLE	
	401	6-611-111-000	RETIREE	HEALTH CARE				8.78	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000	RETIREE	HEALTH CARE				64.12	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE	HEALTH CARE				17.77	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE	HEALTH CARE				14.95	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				14.93	NM RETIREE HEALTH CARE PAYABLE	

PACKET: 04733 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-622-111-000	RETIREE HEALTH CARE					58.50	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE HEALTH CARE					66.14	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE HEALTH CARE					32.58	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE HEALTH CARE					68.03	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE HEALTH CARE					35.63	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE HEALTH CARE					127.01	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE HEALTH CARE					623.96	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE HEALTH CARE					184.05	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE HEALTH CARE					112.84	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE HEALTH CARE					31.24	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE HEALTH CARE					82.97	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE HEALTH CARE					43.74	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE HEALTH CARE					68.23	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000	RETIREE HEALTH CARE					34.43	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE HEALTH CARE					83.55	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE HEALTH CARE					114.16	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE H/C PAYABLE					242.04	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE HEALTH CARE					64.39	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE HEALTH CARE					83.65	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE HEALTH CARE					330.69	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE HEALTH CARE					5.41	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE H/C PAYABLE					13.96	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE HEALTH CARE					27.91	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE H/C PAYABLE					13.07	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE HEALTH CARE					12.69	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE HEALTH CARE					13.44	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE H/C PAYABLE					15.81	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE HEALTH CARE					31.63	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE H/C PAYABLE					8.58	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE HEALTH CARE					17.17	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE H/C PAYABLE					70.11	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE HEALTH CARE					140.23	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE H/C PAYABLE					14.33	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE HEALTH CARE					28.64	NM RETIREE HEALTH CARE PAYABLE	
I RHL201307107466		NM Retiree HealthCare Law E AP			R	6/24/2013		1,172.30	1,172.30CR	
		G/L ACCOUNT						1,172.30		
	401	2-200-020-000	RETIREE H/C PAYABLE					383.44	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE HEALTH CARE					28.70	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE HEALTH CARE					625.96	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE HEALTH CARE					112.21	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE H/C PAYABLE					7.33	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE HEALTH CARE					14.66	NM Retiree HealthCare Law Enf	
I RHL201307107467		NM Retiree HealthCare Law E AP			R	7/01/2013		1,172.32	1,172.32CR	
		G/L ACCOUNT						1,172.32		
	401	2-200-020-000	RETIREE H/C PAYABLE					383.44	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE HEALTH CARE					28.70	NM Retiree HealthCare Law Enf	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-752-111-000		RETIREE HEALTH CARE				625.97	NM Retiree HealthCare Law Enf	
	401	7-758-111-000		RETIREE HEALTH CARE				112.22	NM Retiree HealthCare Law Enf	
	431	2-200-020-000		RETIREE H/C PAYABLE				7.33	NM Retiree HealthCare Law Enf	
	431	7-754-111-000		RETIREE HEALTH CARE				14.66	NM Retiree HealthCare Law Enf	
	VENDOR TOTALS			REG. CHECK				10,308.30	10,308.30CR	0.00
								10,308.30	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I	C33201307107466	Order #86DR6120 G/L ACCOUNT	AP		R	6/24/2013		51.00	51.00CR	
	401	2-200-018-000		CHILD ENFORCEMENT PAYABLE				51.00	Order #86DR6120	
I	C33201307107467	Order #86DR6120 G/L ACCOUNT	AP		R	7/01/2013		51.00	51.00CR	
	401	2-200-018-000		CHILD ENFORCEMENT PAYABLE				51.00	Order #86DR6120	
	VENDOR TOTALS			REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	

01-4414 OREGON DEPARTMENT OF JUSTIC

I	C30201307107466	CASE 051DAE303741 G/L ACCOUNT	W.HODGE AP		R	6/24/2013		66.84	66.84CR	
	402	2-200-018-000		CHILD ENFORCEMENT PAYABLE				66.84	CASE 051DAE303741 W.HODGE	
I	C30201307107467	CASE 051DAE303741 G/L ACCOUNT	W.HODGE AP		R	7/01/2013		66.84	66.84CR	
	402	2-200-018-000		CHILD ENFORCEMENT PAYABLE				66.84	CASE 051DAE303741 W.HODGE	
I	C31201307107466	CASE 011DA2158C41 G/L ACCOUNT	W. HOD AP		R	6/24/2013		66.84	66.84CR	
	402	2-200-018-000		CHILD ENFORCEMENT PAYABLE				66.84	CASE 011DA2158C41 W. HODGE	
I	C31201307107467	CASE 011DA2158C41 G/L ACCOUNT	W. HOD AP		R	7/01/2013		66.84	66.84CR	
	402	2-200-018-000		CHILD ENFORCEMENT PAYABLE				66.84	CASE 011DA2158C41 W. HODGE	
	VENDOR TOTALS			REG. CHECK				267.36	267.36CR	0.00
								267.36	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4786	GERALDINE PADILLA									
I	C52201307107466	A.PADILLA/DM-2006-76	AP		R	6/24/2013		69.23	69.23CR	
		G/L ACCOUNT						69.23		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					69.23	A.PADILLA/DM-2006-76	
I	C52201307107467	A.PADILLA/DM-2006-76	AP		R	7/01/2013		69.23	69.23CR	
		G/L ACCOUNT						69.23		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					69.23	A.PADILLA/DM-2006-76	
	VENDOR TOTALS		REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	
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01-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201307107466	PERA PAYABLE	AP		D	6/24/2013		10,189.32	10,189.32CR	
		G/L ACCOUNT						10,189.32		
	401	2-200-002-000	PERA PAYABLE					4,032.39	PERA PAYABLE	
	401	7-751-109-000	P E R A					248.25	PERA PAYABLE	
	401	7-752-109-000	P E R A					5,064.45	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					631.42	PERA PAYABLE	
	431	2-200-002-000	P.E.R.A. PAYABLE					86.01	PERA PAYABLE	
	431	7-754-109-000	P.E.R.A.					126.80	PERA PAYABLE	
I	LEO201307107467	PERA PAYABLE	AP		D	7/01/2013		10,189.35	10,189.35CR	
		G/L ACCOUNT						10,189.35		
	401	2-200-002-000	PERA PAYABLE					4,032.40	PERA PAYABLE	
	401	7-751-109-000	P E R A					248.26	PERA PAYABLE	
	401	7-752-109-000	P E R A					5,064.46	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					631.42	PERA PAYABLE	
	431	2-200-002-000	P.E.R.A. PAYABLE					86.01	PERA PAYABLE	
	431	7-754-109-000	P.E.R.A.					126.80	PERA PAYABLE	
I	LER201307107466	PERA PAYABLE	AP		D	6/24/2013		1,109.43	1,109.43CR	
		G/L ACCOUNT						1,109.43		
	401	2-200-002-000	PERA PAYABLE					455.89	PERA PAYABLE	
	401	7-752-109-000	P E R A					331.94	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					321.60	PERA PAYABLE	
I	LER201307107467	PERA PAYABLE	AP		D	7/01/2013		1,109.43	1,109.43CR	
		G/L ACCOUNT						1,109.43		
	401	2-200-002-000	PERA PAYABLE					455.89	PERA PAYABLE	
	401	7-752-109-000	P E R A					331.94	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					321.60	PERA PAYABLE	
I	PRE201307087463	PERA PAYABLE	AP		D	7/07/2013		305.48	305.48CR	
		G/L ACCOUNT						305.48		
	401	2-200-002-000	PERA PAYABLE					152.74	PERA PAYABLE	

PACKET: 04733 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-109-000	P E R A					5.76	PERA PAYABLE	
		401 6-645-109-000	P E R A					146.98	PERA PAYABLE	
I PRE201307107466		PERA PAYABLE	AP		D	6/24/2013		37,348.91	37,348.91CR	
		G/L ACCOUNT						37,348.91		
		401 2-200-002-000	PERA PAYABLE					13,111.78	PERA PAYABLE	
		401 6-611-109-000	P E R A					194.68	PERA PAYABLE	
		401 6-612-109-000	P E R A					473.84	PERA PAYABLE	
		401 6-613-109-000	P E R A					131.31	PERA PAYABLE	
		401 6-616-109-000	P E R A					110.43	PERA PAYABLE	
		401 6-621-109-000	P E R A					110.32	PERA PAYABLE	
		401 6-622-109-000	P E R A					432.31	PERA PAYABLE	
		401 6-624-109-000	P E R A					488.74	PERA PAYABLE	
		401 6-625-109-000	P E R A					240.73	PERA PAYABLE	
		401 6-631-109-000	P E R A					502.69	PERA PAYABLE	
		401 6-632-109-000	P E R A					263.29	PERA PAYABLE	
		401 6-641-109-000	P E R A					938.62	PERA PAYABLE	
		401 6-642-109-000	P E R A					4,517.63	PERA PAYABLE	
		401 6-645-109-000	P E R A					1,360.06	PERA PAYABLE	
		401 6-691-109-000	P E R A					833.81	PERA PAYABLE	
		401 6-692-109-000	P E R A					230.86	PERA PAYABLE	
		401 7-721-109-000	P E R A					450.35	PERA PAYABLE	
		401 7-722-109-000	P E R A					323.18	PERA PAYABLE	
		401 7-731-109-000	P E R A					504.22	PERA PAYABLE	
		401 7-732-109-000	P E R A					254.39	PERA PAYABLE	
		401 7-741-109-000	P E R A					617.40	PERA PAYABLE	
		401 7-751-109-000	P E R A					843.64	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					3,165.37	PERA PAYABLE	
		402 6-651-109-000	P E R A					312.31	PERA PAYABLE	
		402 6-652-109-000	P E R A					618.16	PERA PAYABLE	
		402 6-653-109-000	P E R A					2,366.58	PERA PAYABLE	
		402 6-654-109-000	P E R A					39.93	PERA PAYABLE	
		427 2-200-002-000	PERA PAYABLE					195.61	PERA PAYABLE	
		427 6-638-109-000	P E R A					206.21	PERA PAYABLE	
		432 2-200-002-000	PERA PAYABLE					183.16	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					93.76	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A.					99.32	PERA PAYABLE	
		435 2-200-002-000	Pera Payable					221.68	PERA PAYABLE	
		435 6-643-109-000	P E R A					233.70	PERA PAYABLE	
		437 2-200-002-000	PERA PAYABLE					120.35	PERA PAYABLE	
		437 6-659-109-000	P E R A					126.87	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					982.93	PERA PAYABLE	
		452 8-832-109-000	P E R A					1,036.22	PERA PAYABLE	
		628 2-200-002-000	PERA PAYABLE					200.80	PERA PAYABLE	
		628 7-733-109-000	P E R A					211.67	PERA PAYABLE	
I PRE201307107467		PERA PAYABLE	AP		D	7/01/2013		37,349.09	37,349.09CR	
		G/L ACCOUNT						37,349.09		
		401 2-200-002-000	PERA PAYABLE					13,111.78	PERA PAYABLE	

PACKET: 04733 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P E R A					194.69	PERA PAYABLE	
	401	6-612-109-000	P E R A					473.85	PERA PAYABLE	
	401	6-613-109-000	P E R A					131.31	PERA PAYABLE	
	401	6-616-109-000	P E R A					110.44	PERA PAYABLE	
	401	6-621-109-000	P E R A					110.32	PERA PAYABLE	
	401	6-622-109-000	P E R A					432.32	PERA PAYABLE	
	401	6-624-109-000	P E R A					488.75	PERA PAYABLE	
	401	6-625-109-000	P E R A					240.74	PERA PAYABLE	
	401	6-631-109-000	P E R A					502.70	PERA PAYABLE	
	401	6-632-109-000	P E R A					263.29	PERA PAYABLE	
	401	6-641-109-000	P E R A					938.62	PERA PAYABLE	
	401	6-642-109-000	P E R A					4,517.63	PERA PAYABLE	
	401	6-645-109-000	P E R A					1,360.06	PERA PAYABLE	
	401	6-691-109-000	P E R A					833.81	PERA PAYABLE	
	401	6-692-109-000	P E R A					230.87	PERA PAYABLE	
	401	7-721-109-000	P E R A					450.36	PERA PAYABLE	
	401	7-722-109-000	P E R A					323.19	PERA PAYABLE	
	401	7-731-109-000	P E R A					504.22	PERA PAYABLE	
	401	7-732-109-000	P E R A					254.40	PERA PAYABLE	
	401	7-741-109-000	P E R A					617.41	PERA PAYABLE	
	401	7-751-109-000	P E R A					843.64	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					3,165.38	PERA PAYABLE	
	402	6-651-109-000	P E R A					312.32	PERA PAYABLE	
	402	6-652-109-000	P E R A					618.16	PERA PAYABLE	
	402	6-653-109-000	P E R A					2,366.58	PERA PAYABLE	
	402	6-654-109-000	P E R A					39.94	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					195.61	PERA PAYABLE	
	427	6-638-109-000	P E R A					206.21	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					183.16	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					93.77	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					99.32	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					221.69	PERA PAYABLE	
	435	6-643-109-000	P E R A					233.70	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					120.35	PERA PAYABLE	
	437	6-659-109-000	P E R A					126.87	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					982.93	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,036.22	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE					200.80	PERA PAYABLE	
	628	7-733-109-000	P E R A					211.68	PERA PAYABLE	
I prc201307107466		PERA PAYABLE	AP		D	6/24/2013		650.87		650.87CR
		G/L ACCOUNT						650.87		
	401	2-200-002-000	PERA PAYABLE					88.66	PERA PAYABLE	
	401	6-642-109-000	P E R A					93.47	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					228.19	PERA PAYABLE	
	402	6-651-109-000	P E R A					163.46	PERA PAYABLE	
	402	6-653-109-000	P E R A					77.09	PERA PAYABLE	
I prc201307107467		PERA PAYABLE	AP		D	7/01/2013		650.88		650.88CR
		G/L ACCOUNT						650.88		
	401	2-200-002-000	PERA PAYABLE					88.66	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-642-109-000	P	E	R	A		93.47	PERA PAYABLE	
	402	2-200-002-000	PERA	PAYABLE				228.19	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		163.47	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		77.09	PERA PAYABLE	
	VENDOR TOTALS		DRAFTS				1	98,902.76	98,902.76CR	0.00
								98,902.76	0.00	

01-4446 CARRIE RAMIREZ

I	C37201307107466	Thomas Ray/DM-2010-331	AP		R	6/24/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	401	2-200-018-000	CHILD	ENFORCEMENT	PAYABLE			125.00	Thomas Ray/DM-2010-331	
I	C37201307107467	Thomas Ray/DM-2010-331	AP		R	7/01/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	401	2-200-018-000	CHILD	ENFORCEMENT	PAYABLE			125.00	Thomas Ray/DM-2010-331	
	VENDOR TOTALS		REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

01-475 ROSWELL BOYS & GIRLS CLUB

I	287	FIRST HALF ANNUAL PMT. FY13	AP		R	7/12/2013		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	401	6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL					10,000.00	ANNUAL ALLOCATION	
	VENDOR TOTALS		REG. CHECK					10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-688 STATE OF NEW MEXICO

I	C03201307107466	C Childress/Cause# 00011106	AP		R	6/24/2013		35.54	35.54CR	
		G/L ACCOUNT						35.54		
	401	2-200-018-000	CHILD	ENFORCEMENT	PAYABLE			35.54	C Childress/Cause# 000111063	
I	C03201307107467	C Childress/Cause# 00011106	AP		R	7/01/2013		35.54	35.54CR	
		G/L ACCOUNT						35.54		
	401	2-200-018-000	CHILD	ENFORCEMENT	PAYABLE			35.54	C Childress/Cause# 000111063	
I	C05201307107466	C Vega/Cause# 172796	AP		R	6/24/2013		25.98	25.98CR	
		G/L ACCOUNT						25.98		
	401	2-200-018-000	CHILD	ENFORCEMENT	PAYABLE			25.98	C Vega/Cause# 172796	
I	C05201307107467	C Vega/Cause# 172796	AP		R	7/01/2013		25.98	25.98CR	
		G/L ACCOUNT						25.98		
	401	2-200-018-000	CHILD	ENFORCEMENT	PAYABLE			25.98	C Vega/Cause# 172796	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C18201307107466		A. Perez/Cause# 165742	AP		R	6/24/2013		75.92	75.92CR	
		G/L ACCOUNT						75.92		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.84	A. Perez/Cause# 165742		
	431	2-200-018-000 CHILD ENFORCEMENT PAYABLE					4.08	A. Perez/Cause# 165742		
I C18201307107467		A. Perez/Cause# 165742	AP		R	7/01/2013		75.93	75.93CR	
		G/L ACCOUNT						75.93		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.84	A. Perez/Cause# 165742		
	431	2-200-018-000 CHILD ENFORCEMENT PAYABLE					4.09	A. Perez/Cause# 165742		
I C38201307107466		S Ouillette/000085580	AP		R	6/24/2013		100.61	100.61CR	
		G/L ACCOUNT						100.61		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					100.61	S Ouillette/000085580		
I C38201307107467		S Ouillette/000085580	AP		R	7/01/2013		100.62	100.62CR	
		G/L ACCOUNT						100.62		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					100.62	S Ouillette/000085580		
I C50201307107466		A. PADILLA/CASEID 000017516	AP		R	6/24/2013		42.63	42.63CR	
		G/L ACCOUNT						42.63		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					42.63	A. PADILLA/CASEID 000017516		
I C50201307107467		A. PADILLA/CASEID 000017516	AP		R	7/01/2013		42.64	42.64CR	
		G/L ACCOUNT						42.64		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					42.64	A. PADILLA/CASEID 000017516		
I C55201307107466		T. ESTRADA/000313284	AP		R	6/24/2013		71.54	71.54CR	
		G/L ACCOUNT						71.54		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.54	T. ESTRADA/000313284		
I C55201307107467		T. ESTRADA/000313284	AP		R	7/01/2013		71.54	71.54CR	
		G/L ACCOUNT						71.54		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.54	T. ESTRADA/000313284		
		VENDOR TOTALS		REG. CHECK				704.47	704.47CR	0.00
								704.47	0.00	

01-4733 TEXAS CHILD SUPPORT SDU

I C12201307107466		AG# 0012436698/Cause#CC-22, AP			R	6/24/2013		79.15	79.15CR	
		G/L ACCOUNT						79.15		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					79.15	AG# 0012436698/Cause#CC-22, 891		
I C12201307107467		AG# 0012436698/Cause#CC-22, AP			R	7/01/2013		79.16	79.16CR	
		G/L ACCOUNT						79.16		
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					79.16	AG# 0012436698/Cause#CC-22, 891		

PACKET: 04733 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	REG. CHECK					158.31	158.31CR	0.00
								158.31	0.00	

01-4440 WA STATE SUPPORT REGISTRY

I C34201307107466		CASE 1636081 W. HODGE	AP		R	6/24/2013		66.84	66.84CR	
		G/L ACCOUNT						66.84		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					66.84	CASE 1636081 W. HODGE		
I C34201307107467		CASE 1636081 W. HODGE	AP		R	7/01/2013		66.84	66.84CR	
		G/L ACCOUNT						66.84		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					66.84	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 201307087463		FEDERAL W/H PAYABLE	AP		R	7/07/2013		46.28	46.28CR	
		G/L ACCOUNT						46.28		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					46.28	FEDERAL W/H PAYABLE		
I T1 201307107466		FEDERAL W/H PAYABLE	AP		R	6/24/2013		13,483.84	13,483.84CR	
		G/L ACCOUNT						13,483.84		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					10,758.75	FEDERAL W/H PAYABLE		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,702.81	FEDERAL W/H PAYABLE		
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					60.17	FEDERAL W/H PAYABLE		
	431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					54.15	FEDERAL W/H PAYABLE		
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					110.93	FEDERAL W/H PAYABLE		
	435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					65.32	FEDERAL W/H PAYABLE		
	437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					46.11	FEDERAL W/H PAYABLE		
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					593.39	FEDERAL W/H PAYABLE		
	628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					92.21	FEDERAL W/H PAYABLE		
I T1 201307107467		FEDERAL W/H PAYABLE	AP		R	7/01/2013		13,483.90	13,483.90CR	
		G/L ACCOUNT						13,483.90		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					10,758.76	FEDERAL W/H PAYABLE		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,702.82	FEDERAL W/H PAYABLE		
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					60.18	FEDERAL W/H PAYABLE		
	431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					54.15	FEDERAL W/H PAYABLE		
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					110.93	FEDERAL W/H PAYABLE		
	435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					65.32	FEDERAL W/H PAYABLE		
	437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					46.12	FEDERAL W/H PAYABLE		
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					593.40	FEDERAL W/H PAYABLE		
	628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					92.22	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201307057461	FICA PAYABLE	AP		R	7/07/2013		2,356.00	2,356.00CR	
		G/L ACCOUNT						2,356.00		
	628	2-200-001-000	FICA PAYABLE				1,178.00	FICA PAYABLE		
	628	7-733-108-000	F I C A				1,178.00	FICA PAYABLE		
I T3	201307057462	FICA PAYABLE	AP		R	7/07/2013		134.28	134.28CR	
		G/L ACCOUNT						134.28		
	401	2-200-001-000	FICA PAYABLE				67.14	FICA PAYABLE		
	401	6-632-108-000	F I C A				67.14	FICA PAYABLE		
I T3	201307087463	FICA PAYABLE	AP		R	7/07/2013		142.20	142.20CR	
		G/L ACCOUNT						142.20		
	401	2-200-001-000	FICA PAYABLE				71.10	FICA PAYABLE		
	401	6-642-108-000	F I C A				2.62	FICA PAYABLE		
	401	6-645-108-000	F I C A				68.48	FICA PAYABLE		
I T3	201307107466	FICA PAYABLE	AP		R	6/24/2013		17,539.14	17,539.14CR	
		G/L ACCOUNT						17,539.14		
	401	2-200-001-000	FICA PAYABLE				6,481.18	FICA PAYABLE		
	401	6-611-108-000	F I C A				108.52	FICA PAYABLE		
	401	6-612-108-000	F I C A				196.68	FICA PAYABLE		
	401	6-613-108-000	F I C A				72.18	FICA PAYABLE		
	401	6-616-108-000	F I C A				42.76	FICA PAYABLE		
	401	6-621-108-000	F I C A				171.19	FICA PAYABLE		
	401	6-622-108-000	F I C A				172.36	FICA PAYABLE		
	401	6-624-108-000	F I C A				208.18	FICA PAYABLE		
	401	6-625-108-000	F I C A				97.57	FICA PAYABLE		
	401	6-631-108-000	F I C A				203.67	FICA PAYABLE		
	401	6-632-108-000	F I C A				119.02	FICA PAYABLE		
	401	6-636-108-000	F I C A				19.92	FICA PAYABLE		
	401	6-641-108-000	F I C A				413.39	FICA PAYABLE		
	401	6-642-108-000	F I C A				2,082.81	FICA PAYABLE		
	401	6-645-108-000	F I C A				675.16	FICA PAYABLE		
	401	6-691-108-000	F I C A				449.46	FICA PAYABLE		
	401	6-692-108-000	F I C A				103.09	FICA PAYABLE		
	401	7-721-108-000	F I C A				239.90	FICA PAYABLE		
	401	7-722-108-000	F I C A				126.79	FICA PAYABLE		
	401	7-723-108-000	F I C A				11.98	FICA PAYABLE		
	401	7-731-108-000	F I C A				277.91	FICA PAYABLE		
	401	7-732-108-000	F I C A				98.50	FICA PAYABLE		
	401	7-741-108-000	F I C A				245.35	FICA PAYABLE		
	401	7-751-108-000	F I C A				344.77	FICA PAYABLE		
	402	2-200-001-000	FICA PAYABLE				1,469.58	FICA PAYABLE		
	402	6-651-108-000	F I C A				191.15	FICA PAYABLE		
	402	6-652-108-000	F I C A				243.49	FICA PAYABLE		
	402	6-653-108-000	F I C A				1,019.04	FICA PAYABLE		
	402	6-654-108-000	F I C A				15.89	FICA PAYABLE		



PCNET: 04733 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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	427	2-200-001-000	FICA PAYABLE					92.48	FICA PAYABLE	
	427	6-638-108-000	F I C A					92.48	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					85.54	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					35.77	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					49.77	FICA PAYABLE	
	435	2-200-001-000	FICA PAYABLE					105.69	FICA PAYABLE	
	435	6-643-108-000	F I C A					105.68	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					47.25	FICA PAYABLE	
	437	6-659-108-000	F I C A					47.24	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					405.52	FICA PAYABLE	
	452	8-832-108-000	F I C A					405.52	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					82.36	FICA PAYABLE	
	628	7-733-108-000	F I C A					82.35	FICA PAYABLE	
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I T3	201307107467	FICA PAYABLE	AP		R	7/01/2013		17,539.28	17,539.28CR	
		G/L ACCOUNT						17,539.28		
	401	2-200-001-000	FICA PAYABLE					6,481.18	FICA PAYABLE	
	401	6-611-108-000	F I C A					108.52	FICA PAYABLE	
	401	6-612-108-000	F I C A					196.68	FICA PAYABLE	
	401	6-613-108-000	F I C A					72.18	FICA PAYABLE	
	401	6-616-108-000	F I C A					42.77	FICA PAYABLE	
	401	6-621-108-000	F I C A					171.20	FICA PAYABLE	
	401	6-622-108-000	F I C A					172.36	FICA PAYABLE	
	401	6-624-108-000	F I C A					208.19	FICA PAYABLE	
	401	6-625-108-000	F I C A					97.57	FICA PAYABLE	
	401	6-631-108-000	F I C A					203.68	FICA PAYABLE	
	401	6-632-108-000	F I C A					119.02	FICA PAYABLE	
	401	6-636-108-000	F I C A					19.93	FICA PAYABLE	
	401	6-641-108-000	F I C A					413.39	FICA PAYABLE	
	401	6-642-108-000	F I C A					2,082.81	FICA PAYABLE	
	401	6-645-108-000	F I C A					675.16	FICA PAYABLE	
	401	6-691-108-000	F I C A					449.47	FICA PAYABLE	
	401	6-692-108-000	F I C A					103.09	FICA PAYABLE	
	401	7-721-108-000	F I C A					239.90	FICA PAYABLE	
	401	7-722-108-000	F I C A					126.79	FICA PAYABLE	
	401	7-723-108-000	F I C A					11.98	FICA PAYABLE	
	401	7-731-108-000	F I C A					277.91	FICA PAYABLE	
	401	7-732-108-000	F I C A					98.51	FICA PAYABLE	
	401	7-741-108-000	F I C A					245.35	FICA PAYABLE	
	401	7-751-108-000	F I C A					344.77	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					1,469.58	FICA PAYABLE	
	402	6-651-108-000	F I C A					191.16	FICA PAYABLE	
	402	6-652-108-000	F I C A					243.49	FICA PAYABLE	
	402	6-653-108-000	F I C A					1,019.05	FICA PAYABLE	
	402	6-654-108-000	F I C A					15.90	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					92.48	FICA PAYABLE	
	427	6-638-108-000	F I C A					92.48	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					85.54	FICA PAYABLE	

PACKET: 04733 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	7-761-108-000	F.I.C.A.					35.77	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					49.77	FICA PAYABLE	
	435	2-200-001-000	FICA PAYABLE					105.69	FICA PAYABLE	
	435	6-643-108-000	F I C A					105.69	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					47.25	FICA PAYABLE	
	437	6-659-108-000	F I C A					47.25	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					405.52	FICA PAYABLE	
	452	8-832-108-000	F I C A					405.52	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					82.37	FICA PAYABLE	
	628	7-733-108-000	F I C A					82.36	FICA PAYABLE	
I T3	201307107468	FICA PAYABLE	AP		R	7/07/2013		105.18	105.18CR	
		G/L ACCOUNT						105.18		
	401	2-200-001-000	FICA PAYABLE					52.59	FICA PAYABLE	
	401	6-631-108-000	F I C A					29.35	FICA PAYABLE	
	401	7-731-108-000	F I C A					23.24	FICA PAYABLE	
I T4	201307057461	MEDICARE PAYABLE	AP		R	7/07/2013		551.00	551.00CR	
		G/L ACCOUNT						551.00		
	628	2-200-006-000	MEDICARE PAYABLE					275.50	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					275.50	MEDICARE PAYABLE	
I T4	201307057462	MEDICARE PAYABLE	AP		R	7/07/2013		31.40	31.40CR	
		G/L ACCOUNT						31.40		
	401	2-200-006-000	MEDICARE PAYABLE					15.70	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					15.70	MEDICARE PAYABLE	
I T4	201307087463	MEDICARE PAYABLE	AP		R	7/07/2013		33.26	33.26CR	
		G/L ACCOUNT						33.26		
	401	2-200-006-000	MEDICARE PAYABLE					16.63	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					0.61	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					16.02	MEDICARE PAYABLE	
I T4	201307107466	MEDICARE PAYABLE	AP		R	6/24/2013		5,104.90	5,104.90CR	
		G/L ACCOUNT						5,104.90		
	401	2-200-006-000	MEDICARE PAYABLE					2,006.88	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					25.38	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					46.00	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					16.88	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					10.00	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					40.04	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					40.31	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					48.69	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					22.82	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					47.63	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					27.83	MEDICARE PAYABLE	
	401	6-636-106-000	MEDICARE TAX					4.66	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					96.67	MEDICARE PAYABLE	

ENDOR SEQUENCE

CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				487.09	MEDICARE PAYABLE	
				157.89	MEDICARE PAYABLE	
				105.12	MEDICARE PAYABLE	
				24.11	MEDICARE PAYABLE	
				56.10	MEDICARE PAYABLE	
				29.66	MEDICARE PAYABLE	
				2.80	MEDICARE PAYABLE	
				64.99	MEDICARE PAYABLE	
				23.04	MEDICARE PAYABLE	
				57.38	MEDICARE PAYABLE	
				112.47	MEDICARE PAYABLE	
				393.25	MEDICARE PAYABLE	
				66.05	MEDICARE PAYABLE	
	LE			343.71	MEDICARE PAYABLE	
				44.70	MEDICARE PAYABLE	
				56.95	MEDICARE PAYABLE	
402	6-652-106-000	MEDICARE TAX		238.34	MEDICARE PAYABLE	
402	6-653-106-000	MEDICARE TAX		3.72	MEDICARE PAYABLE	
402	6-654-106-000	MEDICARE TAX		21.62	MEDICARE PAYABLE	
427	2-200-006-000	MEDICARE PAYABLE		21.62	MEDICARE PAYABLE	
427	6-638-106-000	MEDICARE TAX		10.40	MEDICARE PAYABLE	
431	2-200-006-000	MEDICARE TAX PAYABLE		10.39	MEDICARE PAYABLE	
431	7-754-106-000	MEDICARE TAX		20.00	MEDICARE PAYABLE	
432	2-200-006-000	MEDICARE PAYABLE		8.36	MEDICARE PAYABLE	
432	7-761-106-000	MEDICARE TAX		11.64	MEDICARE PAYABLE	
432	7-765-106-000	MEDICARE TAX		24.72	MEDICARE PAYABLE	
435	2-200-006-000	MEDICARE PAYABLE		24.71	MEDICARE PAYABLE	
435	6-643-106-000	MEDICARE TAX		11.05	MEDICARE PAYABLE	
437	2-200-006-000	MEDICARE PAYABLE		11.04	MEDICARE PAYABLE	
437	6-659-106-000	MEDICARE TAX		94.84	MEDICARE PAYABLE	
452	2-200-006-000	MEDICARE PAYABLE		94.84	MEDICARE PAYABLE	
452	8-832-106-000	MEDICARE TAX		19.26	MEDICARE PAYABLE	
628	2-200-006-000	MEDICARE PAYABLE		19.25	MEDICARE PAYABLE	
628	7-733-106-000	MEDICARE TAX				
I T4 201307107467	MEDICARE PAYABLE	AP	R	7/01/2013	5,105.08	5,105.08CR
	G/L ACCOUNT				5,105.08	
401	2-200-006-000	MEDICARE PAYABLE		2,006.88	MEDICARE PAYABLE	
401	6-611-106-000	MEDICARE TAX		25.38	MEDICARE PAYABLE	
401	6-612-106-000	MEDICARE TAX		46.00	MEDICARE PAYABLE	
401	6-613-106-000	MEDICARE TAX		16.88	MEDICARE PAYABLE	
401	6-616-106-000	MEDICARE TAX		10.00	MEDICARE PAYABLE	
401	6-621-106-000	MEDICARE TAX		40.04	MEDICARE PAYABLE	
401	6-622-106-000	MEDICARE TAX		40.31	MEDICARE PAYABLE	
401	6-624-106-000	MEDICARE TAX		48.69	MEDICARE PAYABLE	
401	6-625-106-000	MEDICARE TAX		22.82	MEDICARE PAYABLE	
401	6-631-106-000	MEDICARE TAX		47.64	MEDICARE PAYABLE	
401	6-632-106-000	MEDICARE TAX		27.84	MEDICARE PAYABLE	
401	6-636-106-000	MEDICARE TAX		4.66	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-641-106-000	MEDICARE TAX					96.68	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					487.10	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					157.90	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					105.12	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					24.11	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					56.11	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					29.66	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					2.80	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					65.00	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					23.04	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					57.38	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					112.47	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					393.25	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					66.06	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					343.71	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					44.71	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					56.95	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					238.34	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					3.72	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					21.63	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					21.63	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					10.40	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					10.40	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					20.01	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					8.37	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					11.64	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					24.72	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					24.72	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					11.05	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					11.05	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					94.84	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					94.84	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					19.27	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					19.26	MEDICARE PAYABLE	
I T4	201307107468	MEDICARE PAYABLE	AP		R	7/07/2013		24.60		24.60CR
		G/L ACCOUNT						24.60		
	401	2-200-006-000	MEDICARE PAYABLE					12.30	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					6.86	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					5.44	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					75,680.34	75,680.34CR	0.00
								75,680.34	0.00	

PKT: 04733 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5007	XPRESS CASH									
I	G28201307107466	BURRELL-T4-CV-2012-13477	AP		R	6/24/2013		75.91	75.91CR	
		G/L ACCOUNT						75.91		
		402 2-200-011-000 MISCELLANEOUS PAYABLE						75.91	BURRELL-T4-CV-2012-13477	
I	G28201307107467	BURRELL-T4-CV-2012-13477	AP		R	7/01/2013		75.92	75.92CR	
		G/L ACCOUNT						75.92		
		402 2-200-011-000 MISCELLANEOUS PAYABLE						75.92	BURRELL-T4-CV-2012-13477	
		VENDOR TOTALS	REG. CHECK					151.83	151.83CR	0.00
								151.83	0.00	
-----										

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

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

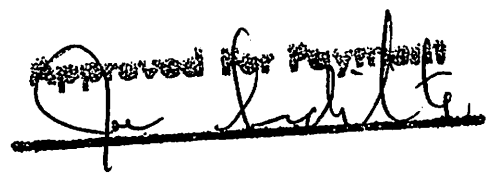
FUND NO#	FUND NAME	AMOUNT
401	General Fund	156,610.69CR
402	Road Fund	28,258.30CR
427	Indigent Hospital Claims	1,464.13CR
431	Public Safety Grant	635.87CR
432	DWI Grant Funds	1,514.92CR
435	Correction Grants	1,694.47CR
437	Environmental Tax	901.35CR
452	Flood Control	7,801.82CR
628	Property Valuation	4,463.80CR
** TOTALS **		203,345.35CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	104,111.09 104,111.09	104,111.09CR 0.00	0.00
REG-CHECKS		99,234.26 99,234.26	99,234.26CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	203,345.35 203,345.35	203,345.35CR 0.00	0.00

TOTAL CHECKS TO PRINT: 15

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 ERRORS: 0 WARNINGS: 0

Approved for Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-165	ACCENT FIRE SAFETY ASSO.									
I 30782		FIRE SPRINKLER TEST/JUVENIL AP			R	7/19/2013		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						100.00	FIRE INSPECTION SERVICES	
I 30783		FIRE SPRINKLER TEST/CCDC AP			R	7/19/2013		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						300.00	FIRE INSPECTION SERVICES	
I 30784		FIRE SPRINKLER TEST/COURTHO AP			R	7/19/2013		350.00	350.00CR	
		G/L ACCOUNT						350.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						350.00	FIRE INSPECTION SERVICES	
I 30785		FIRE SPRINKLER TEST/ADMIN. AP			R	7/19/2013		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						300.00	FIRE INSPECTION SERVICES	
		VENDOR TOTALS		REG. CHECK				1,050.00	1,050.00CR	0.00
								1,050.00	0.00	
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I 07-13/ASPEN		SECOND CHANCE/JULY 2013 AP			R	7/19/2013		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
		432 7-762-267-000 CONTRACTUAL SERVICES						3,000.00	DWI GRANT	
		VENDOR TOTALS		REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	
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01-181	AT&T									
I CC005974		EGP F.D. AP			R	7/19/2013		45.20	45.20CR	
		G/L ACCOUNT						45.20		
		408 8-812-340-000 TELEPHONE						45.20	ACCT.#017-240-9199-001	
I CC005975		BERRENDO F.D. #1 AP			R	7/19/2013		45.20	45.20CR	
		G/L ACCOUNT						45.20		
		411 8-814-340-000 TELEPHONE						45.20	ACCT.#050-251-1965-001	
I CC005976		BERRENDO F.D #3 AP			R	7/19/2013		38.78	38.78CR	
		G/L ACCOUNT						38.78		
		411 8-814-340-000 TELEPHONE						38.78	ACCT.#050-271-6213-001	
		VENDOR TOTALS		REG. CHECK				129.18	129.18CR	0.00
								129.18	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4793	BRENDA F. BAKER									
I	CC005938	JUNE 2013/DUNKEN F.D. G/L ACCOUNT	AP		R	7/19/2013		35.00	35.00CR	
		407 8-811-267-000		CONTRACT SERVICES			35.00	CLEANING SERVICES		
		VENDOR TOTALS		REG. CHECK				35.00	35.00CR	0.00
								35.00	0.00	
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01-4901	JAMES R. BEST									
I	CC005871	BOOT ALLOWANCE G/L ACCOUNT	AP		R	7/19/2013		200.00	200.00CR	
		452 8-832-238-000		UNIFORMS/ALLOWANCE			200.00	BOOT ALLOWANCE		
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
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01-574	CABLE ONE									
I	CC005987	MIDWAY F.D. #2 G/L ACCOUNT	AP		R	7/19/2013		66.77	66.77CR	
		410 8-816-341-000		UTILITIES			66.77	ACCT.#23462-131046-01-9		
I	CC005988	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	7/19/2013		66.77	66.77CR	
		410 8-816-341-000		UTILITIES			66.77	ACCT.#23462-130152-01-5		
		VENDOR TOTALS		REG. CHECK				133.54	133.54CR	0.00
								133.54	0.00	
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01-1030	JOE F. CARRASCO									
I	CC005870	BOOT ALLOWANCE G/L ACCOUNT	AP		R	7/19/2013		200.00	200.00CR	
		452 8-832-238-000		UNIFORMS/ALLOWANCE			200.00	BOOT ALLOWANCE		
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4730	CENTURYLINK									
I	CC005942-1	SHERIFF DEPT G/L ACCOUNT	AP		R	7/19/2013		1,058.93 1,058.93	1,058.93CR	
		401 7-751-340-000 TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000 TELEPHONE					151.46	ACCT.#575-627-3201-123B		
		401 7-751-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
		401 7-751-340-000 TELEPHONE					192.89	ACCT.#575-627-5864-573B		
I	CC005943-1	JUVENILE DETENTION G/L ACCOUNT	AP		R	7/19/2013		69.84 69.84	69.84CR	
		401 6-645-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC005944-1	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	7/19/2013		69.49 69.49	69.49CR	
		401 7-751-340-000 TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I	CC005945-1	ADMIN. CENTER G/L ACCOUNT	AP		R	7/19/2013		206.60 206.60	206.60CR	
		401 6-621-340-000 TELEPHONE					21.40	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000 TELEPHONE					7.12	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000 TELEPHONE					2.37	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000 TELEPHONE					2.37	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000 TELEPHONE					7.12	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000 TELEPHONE					2.37	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000 TELEPHONE					23.75	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000 TELEPHONE					9.50	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000 TELEPHONE					19.00	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000 TELEPHONE					16.62	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000 TELEPHONE					7.12	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000 TELEPHONE					16.62	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000 TELEPHONE					14.25	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000 TELEPHONE					9.50	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000 TELEPHONE					47.49	ACCT.#N-575-623-3001-584M		
I	CC005946-1	ROAD G/L ACCOUNT	AP		R	7/19/2013		16.62 16.62	16.62CR	
		402 6-651-340-000 TELEPHONE					16.62	ACCT.#N-575-623-3001-584M		
I	CC005947-1	CCDC G/L ACCOUNT	AP		R	7/19/2013		21.37 21.37	21.37CR	
		435 6-643-340-000 TELEPHONE					21.37	ACCT.#N-575-623-3001-584M		
I	CC005948-1	IHC G/L ACCOUNT	AP		R	7/19/2013		16.62 16.62	16.62CR	
		427 6-638-340-000 TELEPHONE					16.62	ACCT.#N-575-623-3001-584M		
I	CC005949	COURT & CCDC G/L ACCOUNT	AP		R	7/19/2013		235.19 235.19	235.19CR	
		650 6-684-340-000 TELEPHONE					235.19	ACCT.#N-575-624-0006-751M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005950	CCDC-VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000 TELEPHONE	AP		R	7/19/2013		93.12 93.12 93.12	93.12CR	
I	CC005951	IHC-FAX G/L ACCOUNT 427 6-638-340-000 TELEPHONE	AP		R	7/19/2013		51.56 51.56 51.56	51.56CR	
I	CC005952	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000 TELEPHONE	AP		R	7/19/2013		52.78 52.78 52.78	52.78CR	
I	CC005953	HVAC CONTROL/COURTHOUSE G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	7/19/2013		53.59 53.59 53.59	53.59CR	
I	CC005954-1	SHERIFF/INTOXIMETER G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	7/19/2013		63.60 63.60 63.60	63.60CR	
I	CC005955	ROAD DEPT G/L ACCOUNT 402 6-651-340-000 TELEPHONE	AP		R	7/19/2013		55.07 55.07 55.07	55.07CR	
I	CC005956	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	7/19/2013		110.14 110.14 110.14	110.14CR	
I	CC005957	MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	7/19/2013		90.65 90.65 90.65	90.65CR	
I	CC005958	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	7/19/2013		139.68 139.68 69.84 69.84	139.68CR	
I	CC005959	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	7/19/2013		122.34 122.34 122.34	122.34CR	
I	CC005983	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	7/19/2013		53.59 53.59 53.59	53.59CR	
I	CC005984	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	7/19/2013		665.01 665.01 665.01	665.01CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I	CC005985	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	7/19/2013		672.30 672.30	672.30CR	
		TELEPHONE					672.30	ACCT.#N-575-622-0506-881M		
I	CC005986	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	7/19/2013		262.52 262.52	262.52CR	
		TELEPHONE					262.52	ACCT.#N-575-622-0510-473M		
		VENDOR TOTALS		REG. CHECK				4,180.61 4,180.61	4,180.61CR 0.00	0.00
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01-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC-2013-7	JULY 2013/CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	7/19/2013		85,120.46 85,120.46	85,120.46CR	
		MEDICAL CARE OF PRISONER					85,120.46	MEDICAL CARE OF INMATES		
		VENDOR TOTALS		REG. CHECK				85,120.46 85,120.46	85,120.46CR 0.00	0.00
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01-4025	KIM CHESSER									
I	CC005989	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-611-225-000 401 6-611-226-000	AP		R	7/19/2013		89.16 89.16	89.16CR	
		PER DIEM EXPENSE					7.26	PER DIEM		
		MILEAGE REIMBURSEMENT					81.90	MILEAGE		
		VENDOR TOTALS		REG. CHECK				89.16 89.16	89.16CR 0.00	0.00
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01-4979	ROBERT CORN									
I	CC004979	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-611-225-000 401 6-611-226-000	AP		R	7/19/2013		575.13 575.13	575.13CR	
		PER DIEM EXPENSE					18.97	PER DIEM		
		MILEAGE REIMBURSEMENT					556.16	MILEAGE		
		VENDOR TOTALS		REG. CHECK				575.13 575.13	575.13CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4332	JAMES D. CRIDER									
I	CC005873	BOOT ALLOWANCE	AP		R	7/19/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	452	8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		
	VENDOR TOTALS		REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	
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01-5017	STEPHANIE DANA									
I	CC005692-1	FINAL TRAVEL/CLOVIS	AP		R	7/19/2013		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	401	7-721-225-000	PER DIEM EXPENSE				30.00	PER DIEM		
	VENDOR TOTALS		REG. CHECK					30.00	30.00CR	0.00
								30.00	0.00	
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01-3914	DEER OAKS EAP SERVICES, LLC									
I	CC005922	EMPLOYEE ASSISTANCE PROGRAM	AP		R	7/19/2013		251.32	251.32CR	
		G/L ACCOUNT						251.32		
	401	2-200-005-000	GROUP INSURANCE PAYABLE				195.70	PAYROLL DEDUCTION		
	402	2-200-005-000	GROUP INSURANCE PAYABLE				39.14	PAYROLL DEDUCTION		
	427	2-200-005-000	GROUP INSURANCE PAYABLE				2.06	PAYROLL DEDUCTION		
	432	2-200-005-000	GROUP INSURANCE PAYABLE				2.06	PAYROLL DEDUCTION		
	435	2-200-005-000	GROUP INSURANCE PAYABLE				2.06	PAYROLL DEDUCTION		
	437	2-200-005-000	GROUP INSURANCE PAYABLE				1.03	PAYROLL DEDUCTION		
	452	2-200-005-000	GROUP INSURANCE PAYABLE				9.27	PAYROLL DEDUCTION		
	VENDOR TOTALS		REG. CHECK					251.32	251.32CR	0.00
								251.32	0.00	
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01-4989	EASTERLING CONSULTANTS LLC									
I	4421	ZUBER DRAW EAP/FLOOD	AP		R	7/19/2013		2,991.96	2,991.96CR	
		G/L ACCOUNT						2,991.96		
	452	8-832-260-000	PROFESSIONAL SERVICES				2,991.96	PROFESSIONAL SERVICES		
	VENDOR TOTALS		REG. CHECK					2,991.96	2,991.96CR	0.00
								2,991.96	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3803	PATRICK A. FARR									
I	CC005872	BOOT ALLOWANCE	AP		R	7/19/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	452 8-832-238-000	UNIFORMS/ALLOWANCE					200.00	BOOT ALLOWANCE		
	VENDOR TOTALS		REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	
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01-3068	G E CAPITAL									
I	59127968	LEASE PMT FOR COPIER/FLOOD	AP		R	7/19/2013		419.66	419.66CR	
		G/L ACCOUNT						419.66		
	452 8-832-251-000	RENTALS					419.66	BILLING ID #90136038119		
	VENDOR TOTALS		REG. CHECK					419.66	419.66CR	0.00
								419.66	0.00	
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01-5033	THOMNAS GARCIA									
I	CC005991	REFUND/PAYROLL DEDUCTION	AP		R	7/19/2013		9.40	9.40CR	
		G/L ACCOUNT						9.40		
	401 2-200-007-000	MEDICAL INSURANCE PAYABLE					9.40	DISABILITY BENEFIT		
	VENDOR TOTALS		REG. CHECK					9.40	9.40CR	0.00
								9.40	0.00	
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01-3674	DEBBIE HALL									
I	CC005992	REFUND/PAYROLL DEDUCTION	AP		R	7/19/2013		9.40	9.40CR	
		G/L ACCOUNT						9.40		
	401 2-200-007-000	MEDICAL INSURANCE PAYABLE					9.40	DISABILITY BENEFIT		
	VENDOR TOTALS		REG. CHECK					9.40	9.40CR	0.00
								9.40	0.00	
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01-8011	MARY R. HAMNER									
I	CC005874	BOOT ALLOWANCE	AP		R	7/19/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	452 8-832-238-000	UNIFORMS/ALLOWANCE					200.00	BOOT ALLOWANCE		
	VENDOR TOTALS		REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3804	DANNY D. HUTSON									
I	CC005875	BOOT ALLOWANCE	AP		R	7/19/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		452 8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		
		VENDOR TOTALS	REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	
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01-3966	J.L. NORRIS COUNSELING									
I	7-13/NORRIS	DWI TREATMENT/JULY 2013	AP		R	7/19/2013		4,083.33	4,083.33CR	
		G/L ACCOUNT						4,083.33		
		432 7-762-260-000	PROFESSIONAL SERVICES				4,083.33	DWI GRANT		
		VENDOR TOTALS	REG. CHECK					4,083.33	4,083.33CR	0.00
								4,083.33	0.00	
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01-4975	KANSAS STATE BANK OF MANHAT									
I	8	MOTOR GRADER LEASE/ROAD	AP		R	7/19/2013		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344505		
I	8-1	MOTOR GRADER LEASE/ROAD	AP		R	7/19/2013		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344505		
		VENDOR TOTALS	REG. CHECK					3,090.02	3,090.02CR	0.00
								3,090.02	0.00	
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01-3838	LA CASA DE BUENA SALUD									
I	CC005995	MARCH 2013/IHC	AP		R	7/19/2013		30,167.79	30,167.79CR	
		G/L ACCOUNT						30,167.79		
		427 6-639-273-000	HEALTH CLINIC CLAIMS				30,167.79	HEALTH CARE PAYMENT		
		VENDOR TOTALS	REG. CHECK					30,167.79	30,167.79CR	0.00
								30,167.79	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4525	LEADERSHIP NEW MEXICO									
I	CC005900	DUES/STEVE HARRIS/TREASURER AP			R	7/19/2013		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	401	7-741-253-000	DUES & OTHER FEES				100.00	MEMBERSHIP ANNUAL DUES		
	VENDOR TOTALS		REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	
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01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC005993	FEB. 2013/IHC	AP		R	7/19/2013		16,365.18	16,365.18CR	
		G/L ACCOUNT						16,365.18		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				16,365.18	HEALTH CARE PAYMENT		
	VENDOR TOTALS		REG. CHECK					16,365.18	16,365.18CR	0.00
								16,365.18	0.00	
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01-1683	DIANNE MEDA									
I	07-13/MEDA	DWI SCREENING/JULY 2013	AP		R	7/19/2013		2,833.33	2,833.33CR	
		G/L ACCOUNT						2,833.33		
	432	7-761-267-000	CONTRACTUAL SERVICES				2,833.33	DWI GRANT		
	VENDOR TOTALS		REG. CHECK					2,833.33	2,833.33CR	0.00
								2,833.33	0.00	
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01-4744	MERIDIAN FH NEW MEXICO									
I	CC005918	SURETY BOND/O. SALDANA	AP		R	7/19/2013		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	7-721-253-000	DUES & OTHER FEES				50.00	NOTARY PUBLIC		
	VENDOR TOTALS		REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	
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01-4782	MR. STEAMER									
I	1517	VENT HOOD CLEANING/CCDC	AP		R	7/19/2013		637.39	637.39CR	
		G/L ACCOUNT						637.39		
	401	6-696-249-000	EQUIP MAINT/AGREEMENTS				637.39	LABOR & MATERIAL		
	VENDOR TOTALS		REG. CHECK					637.39	637.39CR	0.00
								637.39	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005912	FLOOD G/L ACCOUNT 452 8-832-341-000	AP			R	7/19/2013	25.04 25.04	25.04CR	
		UTILITIES						25.04	ACCT.#076333413-0787459-1	
I	CC005913	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP			R	7/19/2013	20.75 20.75	20.75CR	
		UTILITIES						20.75	ACCT.#076846512-1202378-7	
I	CC005977	COURTHOUSE G/L ACCOUNT 401 6-695-341-000 401 6-692-341-000 401 6-645-341-000	AP			R	7/19/2013	135.86 135.86	135.86CR	
		UTILITIES						9.35	ACCT.#076424512-0788370-4	
		UTILITIES						105.81	ACCT.#076424512-0788370-4	
		UTILITIES						20.70	ACCT.#076424512-0788370-4	
I	CC005978	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP			R	7/19/2013	36.99 36.99	36.99CR	
		UTILITIES						36.99	ACCT.#076846512-0792590-0	
I	CC005979	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP			R	7/19/2013	47.24 47.24	47.24CR	
		UTILITIES						47.24	ACCT.#077058012-0794705-0	
I	CC005980	EGP F.D. G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP			R	7/19/2013	65.45 65.45	65.45CR	
		UTILITIES						35.74	ACCT.#077227312-0796398-7	
		UTILITIES						29.71	ACCT.#077227312-1237385-6	
I	CC005981	BERRENDO F.D. #2 G/L ACCOUNT 411 8-814-341-000	AP			R	7/19/2013	22.67 22.67	22.67CR	
		UTILITIES						22.67	ACCT.#077937001-0803495-3	
		VENDOR TOTALS		REG. CHECK				354.00 354.00	354.00CR 0.00	0.00
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01-4634	NM WATERSHED & DAM COALITIO									
I	CC005941	DUES/CHAVES COUNTY FLOOD G/L ACCOUNT 452 8-832-253-000	AP			R	7/19/2013	5,000.00 5,000.00	5,000.00CR	
		DUES & OTHER FEES						5,000.00	ANNUAL DUES	
		VENDOR TOTALS		REG. CHECK				5,000.00 5,000.00	5,000.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-131		NM GEN SVCS RISK MGMT								
I	CC005924	HEALTH, LIFE PREMIUMS G/L ACCOUNT	AP			R	7/19/2013	30,690.48 30,690.48	30,690.48CR	
		402 6-651-110-000 GROUP INSURANCE						2,481.98	PAYROLL DEDUCTION	
		402 6-652-110-000 GROUP INSURANCE						6,475.54	PAYROLL DEDUCTION	
		402 6-653-110-000 GROUP INSURANCE						21,347.50	PAYROLL DEDUCTION	
		402 6-654-110-000 GROUP INSURANCE						385.46	PAYROLL DEDUCTION	
I	CC005925	HEALTH, LIFE PREMIUMS G/L ACCOUNT	AP			R	7/19/2013	1,564.06 1,564.06	1,564.06CR	
		427 6-638-110-000 GROUP INSURANCE						1,564.06	PAYROLL DEDUCTIONS	
I	CC005926	HEALTH AND LIFE PREMIUMS G/L ACCOUNT	AP			R	7/19/2013	1,561.71 1,561.71	1,561.71CR	
		432 7-765-110-000 GROUP INSURANCE						385.46	PAYROLL DEDUCTIONS	
		432 7-761-110-000 GROUP INSURANCE						1,176.25	PAYROLL DEDUCTIONS	
I	CC005927	HEALTH AND LIFE PREMIUMS G/L ACCOUNT	AP			R	7/19/2013	2,352.50 2,352.50	2,352.50CR	
		435 6-643-110-000 GROUP INSURANCE						2,352.50	PAYROLL DEDUCTIONS	
I	CC005928	HEALTH AND LIFE PREMIUMS G/L ACCOUNT	AP			R	7/19/2013	1,176.25 1,176.25	1,176.25CR	
		437 6-659-110-000 GROUP INSURANCE						1,176.25	PAYROLL DEDUCTIONS	
I	CC005929	HEALTH AND LIFE PREMIUMS G/L ACCOUNT	AP			R	7/19/2013	7,809.55 7,809.55	7,809.55CR	
		452 8-832-110-000 GROUP INSURANCE						7,809.55	PAYROLL DEDUCTIONS	
I	CC005930	DISABILITY PREMIUMS G/L ACCOUNT	AP			R	7/19/2013	1,955.20 1,955.20	1,955.20CR	
		401 2-200-007-000 MEDICAL INSURANCE PAYABLE						1,504.00	PAYROLL DEDUCTIONS	
		402 2-200-007-000 MEDICAL INSURANCE PAYABLE						310.20	PAYROLL DEDUCTIONS	
		427 2-200-007-000 MEDICAL INSURANCE PAYABLE						18.80	PAYROLL DEDUCTIONS	
		432 2-200-007-000 MEDICAL INS. PAYABLE						18.80	PAYROLL DEDUCTIONS	
		435 2-200-007-000 MEDICAL INSURANCE PAYABLE						18.80	PAYROLL DEDUCTIONS	
		437 2-200-007-000 MEDICAL INSURANCE PAYABLE						9.40	PAYROLL DEDUCTIONS	
		452 2-200-007-000 MEDICAL INSURANCE PAYABLE						75.20	PAYROLL DEDUCTIONS	
I	CC005932	STANDARD SUPPLEMENTAL LIFE G/L ACCOUNT	AP			R	7/19/2013	725.26 725.26	725.26CR	
		401 2-200-005-000 GROUP INSURANCE PAYABLE						598.63	PAYROLL DEDUCTIONS	
		402 2-200-005-000 GROUP INSURANCE PAYABLE						20.85	PAYROLL DEDUCTIONS	
		435 2-200-005-000 GROUP INSURANCE PAYABLE						9.45	PAYROLL DEDUCTIONS	
		452 2-200-005-000 GROUP INSURANCE PAYABLE						96.33	PAYROLL DEDUCTIONS	
I	CC005933	VISION INSURANCE G/L ACCOUNT	AP			R	7/19/2013	2,243.94 2,243.94	2,243.94CR	
		401 2-200-021-000 VISION CARE PAYABLE						1,758.40	PAYROLL DEDUCTIONS	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-021-000	VISION CARE	PAYABLE				309.32	PAYROLL DEDUCTIONS	
		427 2-200-021-000	VISION CARE	PAYABLE				20.32	PAYROLL DEDUCTIONS	
		432 2-200-021-000	VISION CARE	PAYABLE				20.32	PAYROLL DEDUCTIONS	
		435 2-200-021-000	VISION CARE	PAYABLE				29.88	PAYROLL DEDUCTIONS	
		437 2-200-021-000	VISION CARE	PAYABLE				14.94	PAYROLL DEDUCTIONS	
		452 2-200-021-000	VISION CARE	PAYABLE				90.76	PAYROLL DEDUCTIONS	
I CC005935		HEALTH, LIFE PREMIUMS	AP			R	7/19/2013	154,094.29	154,094.29	CR
		G/L ACCOUNT						154,094.29		
		401 6-611-110-000	GROUP INSURANCE					4,035.34	PAYROLL DEDUCTIONS	
		401 6-612-110-000	GROUP INSURANCE					2,352.50	PAYROLL DEDUCTIONS	
		401 6-613-110-000	GROUP INSURANCE					1,176.25	PAYROLL DEDUCTIONS	
		401 6-616-110-000	GROUP INSURANCE					1,176.25	PAYROLL DEDUCTIONS	
		401 6-621-110-000	GROUP INSURANCE					2,069.37	PAYROLL DEDUCTIONS	
		401 6-622-110-000	GROUP INSURANCE					2,596.33	PAYROLL DEDUCTIONS	
		401 6-624-110-000	GROUP INSURANCE					2,981.79	PAYROLL DEDUCTIONS	
		401 6-625-110-000	GROUP INSURANCE					1,184.10	PAYROLL DEDUCTIONS	
		401 6-631-110-000	GROUP INSURANCE					2,832.44	PAYROLL DEDUCTIONS	
		401 6-632-110-000	GROUP INSURANCE					2,352.50	PAYROLL DEDUCTIONS	
		401 6-641-110-000	GROUP INSURANCE					10,004.29	PAYROLL DEDUCTIONS	
		401 6-642-110-000	GROUP INSURANCE					34,287.39	PAYROLL DEDUCTIONS	
		401 6-645-110-000	GROUP INSURANCE					10,741.23	PAYROLL DEDUCTIONS	
		401 6-691-110-000	GROUP INSURANCE					7,266.64	PAYROLL DEDUCTIONS	
		401 6-692-110-000	GROUP INSURANCE					1,805.54	PAYROLL DEDUCTIONS	
		401 7-721-110-000	GROUP INSURANCE					5,975.73	PAYROLL DEDUCTIONS	
		401 7-722-110-000	GROUP INSURANCE					1,947.17	PAYROLL DEDUCTIONS	
		401 7-723-110-000	GROUP INSURANCE					1,114.25	PAYROLL DEDUCTIONS	
		401 7-731-110-000	GROUP INSURANCE					4,896.31	PAYROLL DEDUCTIONS	
		401 7-732-110-000	GROUP INSURANCE					4,123.04	PAYROLL DEDUCTIONS	
		401 7-741-110-000	GROUP INSURANCE					4,421.87	PAYROLL DEDUCTIONS	
		401 7-751-110-000	GROUP INSURANCE					8,823.74	PAYROLL DEDUCTIONS	
		401 7-752-110-000	GROUP INSURANCE					30,831.91	PAYROLL DEDUCTIONS	
		401 7-758-110-000	GROUP INSURANCE					5,098.31	PAYROLL DEDUCTIONS	
I CC005936		HEALTH PREMIUMS	AP			R	7/19/2013	20,857.89	20,857.89	CR
		G/L ACCOUNT						20,857.89		
		401 2-200-007-000	MEDICAL INSURANCE	PAYABLE				16,034.02	PAYROLL DEDUCTIONS	
		402 2-200-007-000	MEDICAL INSURANCE	PAYABLE				3,272.58	PAYROLL DEDUCTIONS	
		427 2-200-007-000	MEDICAL INSURANCE	PAYABLE				150.00	PAYROLL DEDUCTIONS	
		432 2-200-007-000	MEDICAL INS.	PAYABLE				150.00	PAYROLL DEDUCTIONS	
		435 2-200-007-000	MEDICAL INSURANCE	PAYABLE				200.00	PAYROLL DEDUCTIONS	
		437 2-200-007-000	MEDICAL INSURANCE	PAYABLE				100.00	PAYROLL DEDUCTIONS	
		452 2-200-007-000	MEDICAL INSURANCE	PAYABLE				951.29	PAYROLL DEDUCTIONS	
I CC005937		MEDICAL, VISION, DISABILITY	AP			R	7/19/2013	124.34	124.34	CR
		G/L ACCOUNT						124.34		
		401 2-200-007-000	MEDICAL INSURANCE	PAYABLE				109.40	PAYROLL DEDUCTIONS	
		401 2-200-021-000	VISION CARE	PAYABLE				14.94	PAYROLL DEDUCTIONS	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				225,155.47 225,155.47	225,155.47CR 0.00	0.00
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01-624	NM SECRETARY OF STATE									
I	CC005919	NOTARY PUBLIC FEE/O. SALDAN AP			R	7/19/2013		20.00	20.00CR	
		G/L ACCOUNT						20.00		
		401 7-721-253-000 DUES & OTHER FEES					20.00	NOTARY PUBLIC		
		VENDOR TOTALS		REG. CHECK				20.00 20.00	20.00CR 0.00	0.00
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01-9075	DANIEL ORNELAS									
I	CC005990	REFUND/PAYROLL DEDUCTION AP			R	7/19/2013		14.94	14.94CR	
		G/L ACCOUNT						14.94		
		401 2-200-021-000 VISION CARE PAYABLE					14.94	VISION		
		VENDOR TOTALS		REG. CHECK				14.94 14.94	14.94CR 0.00	0.00
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01-308	OTERO COUNTY ELECTRIC CO									
I	CC005960	DUNKEN F.D. AP			R	7/19/2013		106.00	106.00CR	
		G/L ACCOUNT						106.00		
		407 8-811-341-000 UTILITIES					106.00	ACCT.#2157800		
I	CC005961	ROAD/DUNKEN AP			R	7/19/2013		76.00	76.00CR	
		G/L ACCOUNT						76.00		
		402 6-651-341-000 UTILITIES					76.00	ACCT.#583601		
I	CC005962	ELECTRICITY TO WATERWELL/RD AP			R	7/19/2013		139.00	139.00CR	
		G/L ACCOUNT						139.00		
		402 6-653-341-000 UTILITIES					139.00	ACCT.#583703		
I	CC005963	PENASCO F.D. AP			R	7/19/2013		271.00	271.00CR	
		G/L ACCOUNT						271.00		
		409 8-813-341-000 UTILITIES					20.00	ACCT.#1306501		
		409 8-813-341-000 UTILITIES					90.00	ACCT.#1311501		
		409 8-813-341-000 UTILITIES					35.00	ACCT.#1750900		
		409 8-813-341-000 UTILITIES					126.00	ACCT.#2157700		
I	CC005964	RIO FELIX F.D. AP			R	7/19/2013		127.00	127.00CR	
		G/L ACCOUNT						127.00		
		413 8-818-341-000 UTILITIES					127.00	ACCT.#1314001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					719.00 719.00	719.00CR 0.00	0.00
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01-319	PENASCO VALLEY TELEPHONE CO									
I	CC005914	PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP			R	7/10/2013	264.86 264.86	264.86CR	
		TELEPHONE					264.86	ACCT.#10278100		
I	CC005916	DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP			R	7/19/2013	96.78 96.78	96.78CR	
		TELEPHONE					96.78	ACCT.#10266600		
I	CC005917	RIO FELIX F.D./ROAD G/L ACCOUNT 413 8-818-340-000 413 8-818-340-000 402 6-651-340-000	AP			R	7/19/2013	178.04 178.04 38.97 95.57 43.50	178.04CR	
		TELEPHONE					38.97	ACCT.#10207400		
		TELEPHONE					95.57	ACCT.#10244300		
		TELEPHONE					43.50	ACCT.#10223000		
		VENDOR TOTALS	REG. CHECK					539.68 539.68	539.68CR 0.00	0.00
-----										
01-4088	REYNOLDS RODGERS WATER DEPO									
I	8495921	ICE/FLOOD G/L ACCOUNT 452 8-832-230-000	AP			R	7/19/2013	29.70 29.70	29.70CR	
		SUPPLIES/TOOLS					29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK					29.70 29.70	29.70CR 0.00	0.00
-----										
01-1333	ROSWELL CHAVES COUNTY EDC									
I	CC005998	JULY 2013/FINANCE G/L ACCOUNT 605 6-672-428-000	AP			R	7/19/2013	6,250.00 6,250.00	6,250.00CR	
		ECONOMIC GRANTS TO SUB-RECIPIE					6,250.00	ANNUAL ALLOCATION FY13-14		
		VENDOR TOTALS	REG. CHECK					6,250.00 6,250.00	6,250.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1999	CITY OF ROSWELL									
I	CC005940	LEASE PMT/JULY 2013-JUNE 20 AP G/L ACCOUNT			R	7/19/2013		1,886.00 1,886.00	1,886.00CR	
		452 8-832-251-000 RENTALS					1,886.00	YEARLY LEASE/4203 W. 2ND		
		VENDOR TOTALS		REG. CHECK				1,886.00 1,886.00	1,886.00CR 0.00	0.00
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01-2567	CITY OF ROSWELL									
I	547-062813-PW	CONSTRUCTION WATER/FLOOD G/L ACCOUNT	AP		R	7/19/2013		1,799.35 1,799.35	1,799.35CR	
		452 8-832-230-000 SUPPLIES/TOOLS					1,799.35	ACCT.#630-0000-349-18-00		
I	548-062813-PW	CONSTRUCTION WATER/ROAD G/L ACCOUNT	AP		R	7/19/2013		423.66 423.66	423.66CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					423.66	ACCT.#630-0000-349-18-00		
		VENDOR TOTALS		REG. CHECK				2,223.01 2,223.01	2,223.01CR 0.00	0.00
-----										
01-672	CITY OF ROSWELL									
I	CC005997	PVRCC/4TH QUARTER FY 13-14 G/L ACCOUNT	AP		R	7/19/2013		109,870.00 109,870.00	109,870.00CR	
		635 6-671-409-000 CITY OF ROSWELL SPECIAL PROJEC					109,870.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				109,870.00 109,870.00	109,870.00CR 0.00	0.00
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01-84	CITY OF ROSWELL									
I	CC005905	JUVENILE G/L ACCOUNT	AP		R	7/19/2013		92.77 92.77	92.77CR	
		401 6-645-341-000 UTILITIES					92.77	ACCT.#2021-40268		
I	CC005907	MAINT. DEPT G/L ACCOUNT	AP		R	7/19/2013		932.55 932.55	932.55CR	
		401 6-691-341-000 UTILITIES					932.55	ACCT.#2055-42968		
I	CC005908	COURTHOUSE G/L ACCOUNT	AP		R	7/19/2013		392.40 392.40	392.40CR	
		401 6-692-341-000 UTILITIES					392.40	ACCT.#2053-49366		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC005908-1		FLOOD G/L ACCOUNT 452 8-832-341-000	AP		R	7/19/2013		14.48 14.48	14.48CR	
		UTILITIES					14.48	ACCT.#18435-41020		
I CC005970		MEDICAL COMPLEX G/L ACCOUNT 401 6-693-341-000	AP		R	7/19/2013		432.61 432.61	432.61CR	
		UTILITIES					43.77	ACCT.#80013-40384		
		UTILITIES					291.18	ACCT.#80013-40986		
		UTILITIES					97.66	ACCT.#80013-44388		
I CC005971		MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	7/19/2013		22.71 22.71	22.71CR	
		UTILITIES					22.71	ACCT.#80013-40562		
I CC005972		ADMIN. CENTER G/L ACCOUNT 401 6-612-341-000	AP		R	7/19/2013		671.05 671.05	671.05CR	
		UTILITIES					19.46	ACCT.#92573-38102		
		UTILITIES					9.73	ACCT.#92573-38102		
		UTILITIES					9.73	ACCT.#92573-38102		
		UTILITIES					9.73	ACCT.#92573-38102		
		UTILITIES					9.73	ACCT.#92573-38102		
		UTILITIES					9.73	ACCT.#92573-38102		
		UTILITIES					36.91	ACCT.#92573-38102		
		UTILITIES					44.62	ACCT.#92573-38102		
		UTILITIES					20.13	ACCT.#92573-38102		
		UTILITIES					138.17	ACCT.#92573-38102		
		UTILITIES					81.94	ACCT.#92573-38102		
		UTILITIES					59.32	ACCT.#92573-38102		
		UTILITIES					188.70	ACCT.#92573-38102		
		UTILITIES					20.13	ACCT.#92573-38102		
		UTILITIES					13.02	ACCT.#92573-38102		
I CC005973		ADMIN. CENTER G/L ACCOUNT 401 6-612-341-000	AP		R	7/19/2013		920.44 920.44	920.44CR	
		UTILITIES					26.69	ACCT.#92573-48964		
		UTILITIES					13.35	ACCT.#92573-48964		
		UTILITIES					13.35	ACCT.#92573-48964		
		UTILITIES					13.35	ACCT.#92573-48964		
		UTILITIES					13.35	ACCT.#92573-48964		
		UTILITIES					13.35	ACCT.#92573-48964		
		UTILITIES					50.62	ACCT.#92573-48964		
		UTILITIES					61.21	ACCT.#92573-48964		
		UTILITIES					27.61	ACCT.#92573-48964		
		UTILITIES					189.52	ACCT.#92573-48964		
		UTILITIES					112.39	ACCT.#92573-48964		
		UTILITIES					81.37	ACCT.#92573-48964		
		UTILITIES					258.83	ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-632-341-000		UTILITIES				17.86	ACCT.#92573-48964	
		427 6-638-341-000		UTILITIES				27.59	ACCT.#92573-48964	
I CC005982		MEDICAL COMPLEX C & D	AP		R	7/19/2013		171.94	171.94CR	
		G/L ACCOUNT						171.94		
		401 6-693-341-000		UTILITIES				44.65	ACCT.#80013-39998	
		401 6-693-341-000		UTILITIES				127.29	ACCT.#80013-40220	
		VENDOR TOTALS		REG. CHECK				3,650.95	3,650.95CR	0.00
								3,650.95	0.00	
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01-4129		OLIVIA SALDANA								
I CC005691-1		FINAL TRAVEL/CLOVIS	AP		R	7/19/2013		30.00	30.00CR	
		G/L ACCOUNT						30.00		
		401 7-721-225-000		PER DIEM EXPENSE				30.00	PER DIEM	
		VENDOR TOTALS		REG. CHECK				30.00	30.00CR	0.00
								30.00	0.00	
-----										
01-4408		ROBERT M. SANCHEZ								
I CC005876		BOOT ALLOWANCE	AP		R	7/19/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		452 8-832-238-000		UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE	
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
-----										
01-9907		RICHARD SMITH								
I CC005877		BOOT ALLOWANCE	AP		R	7/19/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		452 8-832-238-000		UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE	
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
-----										
01-2351		STEVE STEWART								
I CC005878		BOOT ALLOWANCE	AP		R	7/19/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		452 8-832-238-000		UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE	
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5984	SUPERIOR AMBULANCE									
I	CC005994	FEB. 2013/IHC G/L ACCOUNT	AP		R	7/19/2013		4,508.86	4,508.86CR	
		427 6-639-270-000		PAYMENT OF HOSPITAL CLAIMS			4,508.86	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				4,508.86	4,508.86CR	0.00
								4,508.86	0.00	
-----										
01-6305	DIANE TAYLOR									
I	07-13/TAYLOR	DWI PREVENTION/JULY 2013 G/L ACCOUNT	AP		R	7/19/2013		1,666.66	1,666.66CR	
		432 7-761-267-000		CONTRACTUAL SERVICES			1,666.66	DWI GRANT		
		VENDOR TOTALS		REG. CHECK				1,666.66	1,666.66CR	0.00
								1,666.66	0.00	
-----										
01-3731	TYLER TECHNOLOGIES									
I	025-67032a	SOFTWARE SUPPORT/ASSESSOR G/L ACCOUNT	AP		R	7/19/2013		36,567.02	36,567.02CR	
		401 7-732-249-000		EQUIPMENT MAINT/AGREEMENTS			18,334.70	ACCT.#42484		
		628 7-733-249-000		EQUIPMENT MAINT/AGREEMENTS			18,232.32	ACCT.#42484		
I	025-71873a	SOFTWARE SUPPORT/TREASURER G/L ACCOUNT	AP		R	7/19/2013		21,632.42	21,632.42CR	
		401 7-741-249-000		EQUIP MAINT/AGREEMENTS			21,632.42	ACCT.#42485		
		VENDOR TOTALS		REG. CHECK				58,199.44	58,199.44CR	0.00
								58,199.44	0.00	
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01-6622	UNIVERSITY OF NEW MEXICO HO									
I	CC005996	FEB. 2013/IHC G/L ACCOUNT	AP		R	7/19/2013		144.66	144.66CR	
		427 6-639-270-000		PAYMENT OF HOSPITAL CLAIMS			144.66	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				144.66	144.66CR	0.00
								144.66	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-717	WAKEFIELD OIL CO. INC.									
I 077496		FUEL PURCHASE/FLOOD	AP		R	7/19/2013		2,075.60	2,075.60	CR
		G/L ACCOUNT						2,075.60		
	452	8-832-223-000	VEHICLE FUELS				2,075.60	ACCT.#CHACO		
I 077821		FUEL PURCHASE/FLOOD	AP		R	7/19/2013		1,293.40	1,293.40	CR
		G/L ACCOUNT						1,293.40		
	452	8-832-223-000	VEHICLE FUELS				1,293.40	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					3,369.00	3,369.00	0.00
								3,369.00	0.00	
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01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC005909		SYCAMORE & RELIEF RT.	AP		R	7/19/2013		31.36	31.36	CR
		G/L ACCOUNT						31.36		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				31.36	ACCT.#54-3943758-6		
I CC005910		BERRENDO RD & W. RELIEF RT.	AP		R	7/19/2013		28.43	28.43	CR
		G/L ACCOUNT						28.43		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				28.43	ACCT.#54-3943777-9		
I CC005911		COUNTRY CLUB RD & W. RELIEF	AP		R	7/19/2013		26.64	26.64	CR
		G/L ACCOUNT						26.64		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				26.64	ACCT.#54-1485939-1		
I CC005965		MAINT. DEPT	AP		R	7/19/2013		1,687.10	1,687.10	CR
		G/L ACCOUNT						1,687.10		
	401	6-691-341-000	UTILITIES				396.66	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				696.87	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				388.13	ACCT.#54-1632663-1		
	401	6-691-341-000	UTILITIES				59.01	ACCT.#54-1632663-1		
	401	6-691-341-000	UTILITIES				24.79	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				121.64	ACCT.#54-1632663-1		
I CC005966		HEALTH DEPT	AP		R	7/19/2013		1,710.36	1,710.36	CR
		G/L ACCOUNT						1,710.36		
	401	6-693-341-000	UTILITIES				1,710.36	ACCT.#54-3943804-3		
I CC005967		ADMIN. CENTER	AP		R	7/19/2013		10,187.02	10,187.02	CR
		G/L ACCOUNT						10,187.02		
	401	6-621-341-000	UTILITIES				295.42	ACCT.#54-3943824-7		
	401	6-612-341-000	UTILITIES				147.71	ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES				147.71	ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES				147.71	ACCT.#54-3943824-7		

PACKET: 04748 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-616-341-000	UTILITIES					147.71	ACCT.#54-3943824-7	
	401	6-621-341-000	UTILITIES					147.71	ACCT.#54-3943824-7	
	401	6-622-341-000	UTILITIES					560.29	ACCT.#54-3943824-7	
	401	6-624-341-000	UTILITIES					677.44	ACCT.#54-3943824-7	
	401	6-631-341-000	UTILITIES					305.61	ACCT.#54-3943824-7	
	401	7-721-341-000	UTILITIES					2,097.51	ACCT.#54-3943824-7	
	401	7-731-341-000	UTILITIES					1,243.84	ACCT.#54-3943824-7	
	401	7-741-341-000	UTILITIES					900.53	ACCT.#54-3943824-7	
	401	7-751-341-000	UTILITIES					2,864.59	ACCT.#54-3943824-7	
	401	6-632-341-000	UTILITIES					197.63	ACCT.#54-3943824-7	
	427	6-638-341-000	UTILITIES					305.61	ACCT.#54-3943824-7	
I	CC005968	BERRENDO F.D. #1	AP		R	7/19/2013		296.67	296.67	CR
		G/L ACCOUNT						296.67		
	411	8-814-341-000	UTILITIES					296.67	ACCT.#54-3949473-4	
I	CC005969	COMMISSION	AP		R	7/19/2013		19.88	19.88	CR
		G/L ACCOUNT						19.88		
	401	6-619-341-000	UTILITIES					19.88	ACCT.#54-3943764-4	
		VENDOR TOTALS	REG. CHECK					13,987.46	13,987.46	CR
								13,987.46	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	237,431.22CR
402	Road Fund	38,572.87CR
407	Dunken Volunteer Fire Fnd	237.78CR
408	East Grand Plains VolFire	232.99CR
409	Penasco Volunteer Fire Fd	535.86CR
410	Midway Volunteer Fire Fnd	180.78CR
411	Berrendo Volunteer Fire	513.84CR
413	Rio Felix Volunteer Fire	261.54CR
427	Indigent Hospital Claims	53,363.24CR
432	DWI Grant Funds	13,336.21CR
435	Correction Grants	2,727.18CR
437	Environmental Tax	1,301.62CR
452	Flood Control	26,367.59CR
605	Economic Development Proj	6,250.00CR
628	Property Valuation	18,232.32CR
635	Emergency/Capital Outlay	109,870.00CR
650	Detention Construction PJ	85,355.65CR
** TOTALS **		594,770.69CR

----- 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		594,770.69	594,770.69CR	0.00
		594,770.69	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		594,770.69	594,770.69CR	0.00
		594,770.69	0.00	

TOTAL CHECKS TO PRINT: 52

-----  
 ERRORS: 0 WARNINGS: 0

Approved For Payment  


7-24-2013 3:03 PM  
 PACKET: 04761 Regular Payments  
 VENDOR SET: 01 7-24-13

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3806	RACHELLE ABERNATHY									
I	CC006001	REIMBURSEMENT/PAYROLL	AP		R	7/24/2013		500.90	500.90CR	
		G/L ACCOUNT						500.90		
		401 2-200-011-000	MISCELLANEOUS PAYABLE				500.90	PAYROLL		
		VENDOR TOTALS	REG. CHECK					500.90	500.90CR	0.00
								500.90	0.00	
-----										
01-5034	FARROW & STROTZ, P.C.									
I	CC006002	GARNISHMEN/R. ABERNATHY	AP		R	7/24/2013		250.45	250.45CR	
		G/L ACCOUNT						250.45		
		401 2-200-011-000	MISCELLANEOUS PAYABLE				250.45	CASE #D-504-CV-201200769		
		VENDOR TOTALS	REG. CHECK					250.45	250.45CR	0.00
								250.45	0.00	
-----										

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

FUND DISTRIBUTION

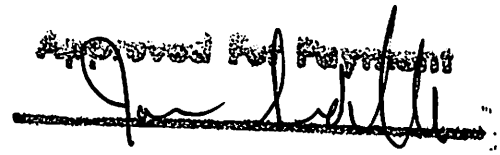
FUND NO#	FUND NAME	AMOUNT
401	General Fund	751.35CR
** TOTALS **		751.35CR

---- 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		751.35 751.35	751.35CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		751.35 751.35	751.35CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

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 ERRORS: 0 WARNINGS: 0

Approved For Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-687	A F L A C									
I 06	201307247472	AFLAC Payable	AP		R	7/21/2013		306.38	306.38	CR
		G/L ACCOUNT						306.38		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				265.32	AFLAC Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				35.88	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I 06X	201307247472	AFLAC PAYABLE	AP		R	7/21/2013		4,087.22	4,087.22	CR
		G/L ACCOUNT						4,087.22		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				3,417.03	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				500.52	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
	VENDOR TOTALS		REG. CHECK					4,393.60	4,393.60	CR
								4,393.60	0.00	0.00
-----										
01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201307247472	AFLAC Group Payable	AP		R	7/21/2013		535.19	535.19	CR
		G/L ACCOUNT						535.19		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				535.19	AFLAC Group Payable		
	VENDOR TOTALS		REG. CHECK					535.19	535.19	CR
								535.19	0.00	0.00
-----										
01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201307247472	ALTON'S POWER BLOCK GYM	AP		R	7/21/2013		210.80	210.80	CR
		G/L ACCOUNT						210.80		
	401	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				84.53	ALTON'S POWER BLOCK GYM		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				102.17	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
	VENDOR TOTALS		REG. CHECK					210.80	210.80	CR
								210.80	0.00	0.00
-----										
01-181	AT&T									
I CC006027		MIDWAY F.D.	AP		R	7/26/2013		38.78	38.78	CR
		G/L ACCOUNT						38.78		
	410	8-816-340-000	TELEPHONE				38.78	ACCT.#017-239-9788-001		
I CC006028		IT DEPT	AP		R	7/26/2013		38.78	38.78	CR
		G/L ACCOUNT						38.78		
	401	6-622-340-000	TELEPHONE				38.78	ACCT.#050-271-8525-001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I	CC006029	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	7/26/2013		54.20 54.20	54.20CR	
		TELEPHONE					54.20	ACCT.#050-283-6925-001		
		VENDOR TOTALS		REG. CHECK				131.76 131.76	131.76CR 0.00	0.00
-----										
01-4793 BRENDA F. BAKER										
I	CC006000	CLEANEED FIRE STATION/PENAS AP G/L ACCOUNT 409 8-813-267-000	AP		R	7/26/2013		70.00 70.00	70.00CR	
		CONTRACTUAL SERVICES					70.00	CLEANING SERIVCES		
		VENDOR TOTALS		REG. CHECK				70.00 70.00	70.00CR 0.00	0.00
-----										
01-4670 JEANINE CORN BEST										
I	C39201307247472	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT 452 2-200-018-000	AP		R	7/21/2013		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00
-----										
01-574 CABLE ONE										
I	CC006031	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	7/26/2013		66.82 66.82	66.82CR	
		UTILITIES					66.82	ACCT.#23462-122055-02-9		
		VENDOR TOTALS		REG. CHECK				66.82 66.82	66.82CR 0.00	0.00
-----										
01-4730 CENTURYLINK										
I	CC006003	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-340-000	AP		R	7/26/2013		131.27 131.27	131.27CR	
		TELEPHONE					78.03	ACCT.#575-347-2145-601B		
		TELEPHONE					53.24	ACCT.#575-347-9811-962B		
I	CC006004	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	7/26/2013		128.82 128.82	128.82CR	
		TELEPHONE					128.82	ACCT.#575-624-2018-470B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I	CC006005	DWI G/L ACCOUNT	AP		R	7/26/2013		204.93 204.93	204.93CR	
		432 7-761-340-000 TELEPHONE					128.45	ACCT.#575-622-3396-479B		
		432 7-761-340-000 TELEPHONE					76.48	ACCT.#575-622-3395-818B		
I	CC006030	COMMISSION G/L ACCOUNT	AP		R	7/26/2013		55.29 55.29	55.29CR	
		401 6-619-340-000 TELEPHONE					55.29	ACCT.#575-622-4051-782B		
		VENDOR TOTALS		REG. CHECK				520.31 520.31	520.31CR 0.00	0.00
-----										
01-188	CHAVES COUNTY C.A.S.A.									
I	07-13/CASA	DOMESTIC VIOLENCE/JULY 2013 G/L ACCOUNT	AP		R	7/26/2013		2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00
-----										
01-4436	CUTWATER INVESTOR SERVICES									
I	17805A	JUNE 2013/TREASURER G/L ACCOUNT	AP		R	7/26/2013		4,355.75 4,355.75	4,355.75CR	
		442 6-661-253-000 DUES & OTHER FEES					4,355.75	INVESTMENT SERVICES		
		VENDOR TOTALS		REG. CHECK				4,355.75 4,355.75	4,355.75CR 0.00	0.00
-----										
01-5034	FARROW & STROTZ, P.C.									
I	G29201307247472	ABERNATHY # D-504-CV-201200 G/L ACCOUNT	AP		R	7/21/2013		751.35 751.35	751.35CR	
		401 2-200-011-000 MISCELLANEOUS PAYABLE					751.35	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				751.35 751.35	751.35CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-179	GOODES WELDING INC.									
I 03405		SUPPLES/ROAD	AP		R	7/26/2013		38.67	38.67	CR
		G/L ACCOUNT						38.67		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR			38.67	SUPPLES		
I 03413		SUPPLIES/ROAD	AP		R	7/26/2013		70.91	70.91	CR
		G/L ACCOUNT						70.91		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR			70.91	SUPPLES		
		VENDOR TOTALS	REG. CHECK					109.58	109.58	CR
								109.58	0.00	0.00
-----										
01-4780	PRE-PAID LEGAL SERVICES									
I 12	201307247472	LEGAL SHIELD PAYABLE	AP		R	7/21/2013		1,028.45	1,028.45	CR
		G/L ACCOUNT						1,028.45		
	401	2-200-022-000	PRE-PAID	LEGAL PAYABLE			848.05	LEGAL SHIELD PAYABLE		
	402	2-200-022-000	PRE-PAID	LEGAL PAYABLE			164.45	LEGAL SHIELD PAYABLE		
	437	2-200-022-000	PRE-PAID	LEGAL PAYABLE			15.95	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS	REG. CHECK					1,028.45	1,028.45	CR
								1,028.45	0.00	0.00
-----										
01-4779	MANDI LEWALLEN									
I C51201307247472		A.PADILLA/Cause # DM-2010-7	AP		R	7/21/2013		132.80	132.80	CR
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS	REG. CHECK					132.80	132.80	CR
								132.80	0.00	0.00
-----										
01-5028	PRISCILLA MUNOZ									
I C56201307247472		CASE# DM-2006-237	AP		R	7/21/2013		161.30	161.30	CR
		G/L ACCOUNT						161.30		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			161.30	CASE# DM-2006-237		
		VENDOR TOTALS	REG. CHECK					161.30	161.30	CR
								161.30	0.00	0.00
-----										

PACKET: 04764 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201307247472	Deferred Comp Payable	AP		D	7/21/2013		5,168.33	5,168.33	CR
		G/L ACCOUNT						5,168.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE					3,799.76	Deferred Comp Payable	
	402	2-200-017-000	DEFERRED COMP. PAYABLE					1,282.00	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	
	437	2-200-017-000	DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable	
	VENDOR TOTALS		DRAFTS			1		5,168.33	5,168.33	CR
								5,168.33	0.00	
-----										

01-4002 NEW MEXICO GAS COMPANY INC

I CC006015		MAINT. DEPT	AP		R	7/26/2013		22.67	22.67	CR
		G/L ACCOUNT						22.67		
	401	6-699-341-000	UTILITIES					22.67	ACCT.#115435453-0797988-9	
I CC006016		ROAD DEPT	AP		R	7/26/2013		43.61	43.61	CR
		G/L ACCOUNT						43.61		
	402	6-651-341-000	UTILITIES					43.61	ACCT.#077702112-0801146-8	
I CC006017		SIERRA F.D. #1	AP		R	7/26/2013		35.60	35.60	CR
		G/L ACCOUNT						35.60		
	412	8-815-341-000	UTILITIES					35.60	ACCT.#077726812-0801393-5	
I CC006018		MEDICAL COMPLEX #C	AP		R	7/26/2013		25.26	25.26	CR
		G/L ACCOUNT						25.26		
	401	6-691-341-000	UTILITIES					25.26	ACCT.#077991703-0797981-2	
I CC006019		MEDICAL COMPLEX #D	AP		R	7/26/2013		26.59	26.59	CR
		G/L ACCOUNT						26.59		
	401	6-691-341-000	UTILITIES					26.59	ACCT.#077991703-0797982-1	
I CC006020		MEDICAL COMPLEX #A	AP		R	7/26/2013		22.67	22.67	CR
		G/L ACCOUNT						22.67		
	401	6-691-341-000	UTILITIES					22.67	ACCT.#077991703-0804041-4	
I CC006021		CCDC	AP		R	7/26/2013		1,061.03	1,061.03	CR
		G/L ACCOUNT						1,061.03		
	650	6-684-341-000	UTILITIES					1,061.03	ACCT.#078156501-0805690-2	
I CC006022		ADMIN. CENTER	AP		R	7/26/2013		89.08	89.08	CR
		G/L ACCOUNT						89.08		
	401	6-621-341-000	UTILITIES					1.93	ACCT.#115435453-1201470-6	

PACKET: 04764 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
	401	6-612-341-000	UTILITIES					1.94	ACCT.#115435453-1201470-6	
	401	6-613-341-000	UTILITIES					1.29	ACCT.#115435453-1201470-6	
	401	6-625-341-000	UTILITIES					1.29	ACCT.#115435453-1201470-6	
	401	6-616-341-000	UTILITIES					1.29	ACCT.#115435453-1201470-6	
	401	6-621-341-000	UTILITIES					1.29	ACCT.#115435453-1201470-6	
	401	6-622-341-000	UTILITIES					4.90	ACCT.#115435453-1201470-6	
	401	6-624-341-000	UTILITIES					5.92	ACCT.#115435453-1201470-6	
	401	6-631-341-000	UTILITIES					2.67	ACCT.#115435453-1201470-6	
	401	7-721-341-000	UTILITIES					18.34	ACCT.#115435453-1201470-6	
	401	7-731-341-000	UTILITIES					10.88	ACCT.#115435453-1201470-6	
	401	7-741-341-000	UTILITIES					7.87	ACCT.#115435453-1201470-6	
	401	7-751-341-000	UTILITIES					25.05	ACCT.#115435453-1201470-6	
	401	6-632-341-000	UTILITIES					1.73	ACCT.#115435453-1201470-6	
	427	6-638-341-000	UTILITIES					2.69	ACCT.#115435453-1201470-6	
I	CC006023	ADMIN. CENTER	AP		R	7/26/2013		22.67		22.67CR
		G/L ACCOUNT						22.67		
	401	6-621-341-000	UTILITIES					0.49	ACCT.#115435453-1203867-3	
	401	6-612-341-000	UTILITIES					0.49	ACCT.#115435453-1203867-3	
	401	6-613-341-000	UTILITIES					0.33	ACCT.#115435453-1203867-3	
	401	6-625-341-000	UTILITIES					0.33	ACCT.#115435453-1203867-3	
	401	6-616-341-000	UTILITIES					0.33	ACCT.#115435453-1203867-3	
	401	6-621-341-000	UTILITIES					0.33	ACCT.#115435453-1203867-3	
	401	6-622-341-000	UTILITIES					1.25	ACCT.#115435453-1203867-3	
	401	6-624-341-000	UTILITIES					1.51	ACCT.#115435453-1203867-3	
	401	6-631-341-000	UTILITIES					0.68	ACCT.#115435453-1203867-3	
	401	7-721-341-000	UTILITIES					4.67	ACCT.#115435453-1203867-3	
	401	7-731-341-000	UTILITIES					2.77	ACCT.#115435453-1203867-3	
	401	7-741-341-000	UTILITIES					2.00	ACCT.#115435453-1203867-3	
	401	7-751-341-000	UTILITIES					6.37	ACCT.#115435453-1203867-3	
	401	6-632-341-000	UTILITIES					0.44	ACCT.#115435453-1203867-3	
	427	6-638-341-000	UTILITIES					0.68	ACCT.#115435453-1203867-3	
		VENDOR TOTALS	REG. CHECK					1,349.18	1,349.18CR	0.00
								1,349.18	0.00	
-----										
01-226	NM BUREAU OF TAX & REVENUE									
I	201307237471	NM BUREAU OF TAX & REVENUE	AP			7/23/2013	D	7/25/2013	98.20	98.20CR
		G/L ACCOUNT							98.20	
	901	2-250-000-598	TREASURER'S LIABILITY TO FUND					98.20	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS	DRAFTS					1	98.20	98.20CR
									98.20	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4532	NM RETIREE HEALTH CARE AUTH									
I	RHC201307247472	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT			R	7/21/2013		8,119.43 8,119.43	8,119.43CR	
	401	2-200-020-000 RETIREE H/C PAYABLE					1,972.91	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					30.61	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000 RETIREE HEALTH CARE					118.47	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000 RETIREE HEALTH CARE					133.02	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000 RETIREE HEALTH CARE					67.82	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000 RETIREE HEALTH CARE					136.81	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000 RETIREE HEALTH CARE					71.26	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000 RETIREE HEALTH CARE					264.73	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000 RETIREE HEALTH CARE					1,316.27	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					373.83	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000 RETIREE HEALTH CARE					230.00	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000 RETIREE HEALTH CARE					70.31	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000 RETIREE HEALTH CARE					157.17	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000 RETIREE HEALTH CARE					97.73	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000 RETIREE HEALTH CARE					128.04	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000 RETIREE HEALTH CARE					139.20	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					232.29	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000 RETIREE H/C PAYABLE					485.46	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000 RETIREE HEALTH CARE					128.77	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000 RETIREE HEALTH CARE					164.34	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000 RETIREE HEALTH CARE					655.61	NM RETIREE HEALTH CARE PAYABLE		
	402	6-654-111-000 RETIREE HEALTH CARE					22.37	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000 RETIREE H/C PAYABLE					28.65	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000 RETIREE HEALTH CARE					57.31	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000 RETIREE H/C PAYABLE					27.14	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000 RETIREE HEALTH CARE					26.13	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000 RETIREE HEALTH CARE					28.16	NM RETIREE HEALTH CARE PAYABLE		
	435	2-200-020-000 RETIREE H/C PAYABLE					25.94	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000 RETIREE HEALTH CARE					51.89	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000 RETIREE H/C PAYABLE					24.35	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000 RETIREE HEALTH CARE					48.71	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000 RETIREE H/C PAYABLE					141.93	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000 RETIREE HEALTH CARE					283.88	NM RETIREE HEALTH CARE PAYABLE		
I	RHL201307247472	NM Retiree HealthCare Law E AP G/L ACCOUNT			R	7/21/2013		2,392.68 2,392.68	2,392.68CR	
	401	2-200-020-000 RETIREE H/C PAYABLE					797.56	NM Retiree HealthCare Law Enf		
	401	7-751-111-000 RETIREE HEALTH CARE					61.34	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-752-111-000	RETIREE HEALTH CARE					1,298.50	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE					235.28	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,512.11	10,512.11CR	0.00
								10,512.11	0.00	
-----										
01-2646		NORTHSTAR PLUMBING & HEATIN								
I 4345		REPLACE SWITCH/MAINT.	AP		R	7/26/2013		144.01	144.01CR	
		G/L ACCOUNT						144.01		
		401 6-696-230-000	SUPPLIES/TOOLS					144.01	LABOR	
		VENDOR TOTALS	REG. CHECK					144.01	144.01CR	0.00
								144.01	0.00	
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01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201307247472		Order #86DR6120	AP		R	7/21/2013		102.00	102.00CR	
		G/L ACCOUNT						102.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		VENDOR TOTALS	REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	
-----										
01-4414		OREGON DEPARTMENT OF JUSTIC								
I C30201307247472		CASE 051DAE303741	W.HODGE AP		R	7/21/2013		74.46	74.46CR	
		G/L ACCOUNT						74.46		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					74.46	CASE 051DAE303741 W.HODGE	
I C31201307247472		CASE 011DA2158C41	W. HOD AP		R	7/21/2013		74.46	74.46CR	
		G/L ACCOUNT						74.46		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					74.46	CASE 011DA2158C41 W. HODGE	
		VENDOR TOTALS	REG. CHECK					148.92	148.92CR	0.00
								148.92	0.00	
-----										
01-4786		GERALDINE PADILLA								
I C52201307247472		A.PADILLA/DM-2006-76	AP		R	7/21/2013		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76	
		VENDOR TOTALS	REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201307247472	PERA PAYABLE	AP		D	7/21/2013		20,773.50	20,773.50	CR
		G/L ACCOUNT						20,773.50		
	401	2-200-002-000	PERA PAYABLE				8,183.52	PERA PAYABLE		
	401	7-751-109-000	P E R A				539.81	PERA PAYABLE		
	401	7-752-109-000	P E R A				10,692.16	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				1,358.01	PERA PAYABLE		
I	LER201307247472	PERA PAYABLE	AP		D	7/21/2013		2,387.66	2,387.66	CR
		G/L ACCOUNT						2,387.66		
	401	2-200-002-000	PERA PAYABLE				940.60	PERA PAYABLE		
	401	7-752-109-000	P E R A				734.62	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				712.44	PERA PAYABLE		
I	PRE201307247472	PERA PAYABLE	AP		D	7/21/2013		76,495.16	76,495.16	CR
		G/L ACCOUNT						76,495.16		
	401	2-200-002-000	PERA PAYABLE				26,691.98	PERA PAYABLE		
	401	6-611-109-000	P E R A				399.12	PERA PAYABLE		
	401	6-612-109-000	P E R A				971.42	PERA PAYABLE		
	401	6-613-109-000	P E R A				269.20	PERA PAYABLE		
	401	6-616-109-000	P E R A				226.40	PERA PAYABLE		
	401	6-621-109-000	P E R A				231.86	PERA PAYABLE		
	401	6-622-109-000	P E R A				897.34	PERA PAYABLE		
	401	6-624-109-000	P E R A				1,007.65	PERA PAYABLE		
	401	6-625-109-000	P E R A				513.77	PERA PAYABLE		
	401	6-631-109-000	P E R A				1,036.27	PERA PAYABLE		
	401	6-632-109-000	P E R A				539.77	PERA PAYABLE		
	401	6-641-109-000	P E R A				2,005.38	PERA PAYABLE		
	401	6-642-109-000	P E R A				9,773.57	PERA PAYABLE		
	401	6-645-109-000	P E R A				2,831.72	PERA PAYABLE		
	401	6-691-109-000	P E R A				1,742.25	PERA PAYABLE		
	401	6-692-109-000	P E R A				532.57	PERA PAYABLE		
	401	7-721-109-000	P E R A				856.90	PERA PAYABLE		
	401	7-722-109-000	P E R A				740.29	PERA PAYABLE		
	401	7-731-109-000	P E R A				970.00	PERA PAYABLE		
	401	7-732-109-000	P E R A				1,054.43	PERA PAYABLE		
	401	7-741-109-000	P E R A				1,265.72	PERA PAYABLE		
	401	7-751-109-000	P E R A				1,759.46	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				6,177.92	PERA PAYABLE		
	402	6-651-109-000	P E R A				640.30	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,244.85	PERA PAYABLE		
	402	6-653-109-000	P E R A				4,802.22	PERA PAYABLE		
	402	6-654-109-000	P E R A				169.44	PERA PAYABLE		
	427	2-200-002-000	PERA PAYABLE				391.16	PERA PAYABLE		
	427	6-638-109-000	P E R A				434.14	PERA PAYABLE		
	432	2-200-002-000	PERA PAYABLE				370.51	PERA PAYABLE		



PACKET: 04764 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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01-84	CITY OF ROSWELL									
I	CC006021	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP			7/26/2013		142.59 142.59	142.59CR	
		UTILITIES					142.59	ACCT.#54027-19848		
I	CC006025	CCDC G/L ACCOUNT 650 6-684-341-000	AP			7/26/2013		1,052.47 1,052.47	1,052.47CR	
		UTILITIES					1,052.47	ACCT.#55251-43540		
I	CC006026	CCDC G/L ACCOUNT 650 6-684-341-000	AP			7/26/2013		97.35 97.35	97.35CR	
		UTILITIES					97.35	ACCT.#55251-48486		
		VENDOR TOTALS		REG. CHECK				1,292.41 1,292.41	1,292.41CR 0.00	0.00
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01-4129	OLIVIA SALDANA									
I	CC005993	TRAVEL ADVANCE/LAS CRUCES G/L ACCOUNT 401 7-721-225-000	AP			7/26/2013		180.48 180.48	180.48CR	
		PER DIEM EXPENSE					48.00	PER DIEM		
		MILEAGE REIMBURSEMENT					132.48	MILEAGE		
		VENDOR TOTALS		REG. CHECK				180.48 180.48	180.48CR 0.00	0.00
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01-688	STATE OF NEW MEXICO									
I	C03201307247472	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP			7/21/2013		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C05201307247472	C Vega/Cause# 172796 G/L ACCOUNT 401 2-200-018-000	AP			7/21/2013		51.96 51.96	51.96CR	
		CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C18201307247472	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP			7/21/2013		151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201307247472	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP			7/21/2013		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201307247472	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP			7/21/2013		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C55201307247472		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	7/21/2013		143.08 143.08	143.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					143.08	T. ESTRADA/000313284		
		VENDOR TOTALS		REG. CHECK				704.47 704.47	704.47CR 0.00	0.00
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01-4733	TEXAS CHILD SUPPORT SDU									
I C12201307247472		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	7/21/2013		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22, 891		
I C42201307247472		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	7/21/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009985060/CAUSE#2002AG6679		
I C43201307247472		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	7/21/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009305066/CAUSE#98CM1057		
I C44201307247472		AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT			R	7/21/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0008938283/CAUSE#97CM7495		
I C45201307247472		AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	7/21/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				505.31 505.31	505.31CR 0.00	0.00
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01-695	UNITED WAY									
I 08 201307247472		UNITED WAY PAYABLE G/L ACCOUNT	AP		R	7/21/2013		341.87 341.87	341.87CR	
		401 2-200-010-000 UNITED WAY PAYABLE					302.89	UNITED WAY PAYABLE		
		402 2-200-010-000 UNITED WAY PAYABLE					30.32	UNITED WAY PAYABLE		
		427 2-200-010-000 UNITED WAY PAYABLE					8.66	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				341.87 341.87	341.87CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4440	WA STATE SUPPORT REGISTRY								
I	C34201307247472	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	7/21/2013	74.46 74.46	74.46CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE				74.46	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK			74.46 74.46	74.46CR 0.00	0.00
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01-717	WAKEFIELD OIL CO. INC.								
I	078111	FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	7/26/2013	770.63 770.63	770.63CR	
		452 8-832-223-000 VEHICLE FUELS				770.63	ACCT.#CHACO		
I	078387	BULK FUEL/ROAD G/L ACCOUNT	AP		R	7/26/2013	18,714.03 18,714.03	18,714.03CR	
		402 6-653-223-000 VEHICLE FUELS				18,714.03	ACCT.#CHACO		
I	078461	FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	7/26/2013	3,024.39 3,024.39	3,024.39CR	
		452 8-832-223-000 VEHICLE FUELS				3,024.39	ACCT.#CHACO		
I	078645	BULK FUEL/ROAD G/L ACCOUNT	AP		R	7/26/2013	16,595.03 16,595.03	16,595.03CR	
		402 6-653-223-000 VEHICLE FUELS				16,595.03	ACCT.#CHACO		
I	078691	FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	7/26/2013	1,002.48 1,002.48	1,002.48CR	
		452 8-832-223-000 VEHICLE FUELS				1,002.48	ACCT.#CHACO		
I	078905	FUEL PURCHASE/FLOOD G/L ACCOUNT	AP		R	7/26/2013	385.98 385.98	385.98CR	
		452 8-832-223-000 VEHICLE FUELS				385.98	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK			40,492.54 40,492.54	40,492.54CR 0.00	0.00
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01-225	WELLS FARGO BANK NEW MEXICO								
C	T3 201307157469	FICA PAYABLE G/L ACCOUNT	AP		R	7/21/2013	37.70CR 37.70CR	37.70	
		401 2-200-001-000 FICA PAYABLE				18.85CR	FICA PAYABLE		
		401 6-642-108-000 F I C A				18.85CR	FICA PAYABLE		
C	T4 201307157469	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/21/2013	8.82CR 8.82CR	8.82	
		401 2-200-006-000 MEDICARE PAYABLE				4.41CR	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		401 6-642-106-000						4.41	CR	MEDICARE PAYABLE
I T1	201307247472	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/21/2013		30,089.28	30,089.28	CR
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				23,387.71	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,581.63	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				115.01	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				211.02	FEDERAL W/H PAYABLE		
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				81.52	FEDERAL W/H PAYABLE		
		437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				268.92	FEDERAL W/H PAYABLE		
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,443.47	FEDERAL W/H PAYABLE		
I T1	201307247473	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/21/2013		883.84	883.84	CR
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				883.84	FEDERAL W/H PAYABLE		
I T3	201307157470	FICA PAYABLE G/L ACCOUNT	AP		R	7/21/2013		37.70	37.70	CR
		401 2-200-001-000	FICA PAYABLE				18.85	FICA PAYABLE		
		401 6-642-108-000	F I C A				18.85	FICA PAYABLE		
I T3	201307247472	FICA PAYABLE G/L ACCOUNT	AP		R	7/21/2013		37,569.22	37,569.22	CR
		401 2-200-001-000	FICA PAYABLE				13,682.82	FICA PAYABLE		
		401 6-611-108-000	F I C A				270.05	FICA PAYABLE		
		401 6-612-108-000	F I C A				392.47	FICA PAYABLE		
		401 6-613-108-000	F I C A				138.02	FICA PAYABLE		
		401 6-616-108-000	F I C A				85.03	FICA PAYABLE		
		401 6-621-108-000	F I C A				355.78	FICA PAYABLE		
		401 6-622-108-000	F I C A				365.04	FICA PAYABLE		
		401 6-624-108-000	F I C A				411.83	FICA PAYABLE		
		401 6-625-108-000	F I C A				234.38	FICA PAYABLE		
		401 6-631-108-000	F I C A				441.79	FICA PAYABLE		
		401 6-632-108-000	F I C A				213.08	FICA PAYABLE		
		401 6-636-108-000	F I C A				34.48	FICA PAYABLE		
		401 6-641-108-000	F I C A				812.13	FICA PAYABLE		
		401 6-642-108-000	F I C A				4,429.67	FICA PAYABLE		
		401 6-645-108-000	F I C A				1,353.75	FICA PAYABLE		
		401 6-691-108-000	F I C A				868.68	FICA PAYABLE		
		401 6-692-108-000	F I C A				245.87	FICA PAYABLE		
		401 7-721-108-000	F I C A				481.28	FICA PAYABLE		
		401 7-722-108-000	F I C A				302.96	FICA PAYABLE		
		401 7-723-108-000	F I C A				47.75	FICA PAYABLE		
		401 7-731-108-000	F I C A				554.50	FICA PAYABLE		
		401 7-732-108-000	F I C A				422.53	FICA PAYABLE		
		401 7-741-108-000	F I C A				506.43	FICA PAYABLE		
		401 7-751-108-000	F I C A				715.32	FICA PAYABLE		
		402 2-200-001-000	FICA PAYABLE				3,500.80	FICA PAYABLE		

PACKET: 04764 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-651-108-000	F I C A					401.91		FICA PAYABLE
	402	6-652-108-000	F I C A					601.34		FICA PAYABLE
	402	6-653-108-000	F I C A				2,428.21			FICA PAYABLE
	402	6-654-108-000	F I C A					69.34		FICA PAYABLE
	408	2-200-001-000	FICA PAYABLE					7.17		FICA PAYABLE
	408	8-812-108-000	F I C A					7.17		FICA PAYABLE
	427	2-200-001-000	FICA PAYABLE					179.43		FICA PAYABLE
	427	6-638-108-000	F I C A					179.43		FICA PAYABLE
	432	2-200-001-000	FICA PAYABLE					168.30		FICA PAYABLE
	432	7-761-108-000	F.I.C.A.					81.00		FICA PAYABLE
	432	7-765-108-000	F.I.C.A.					87.30		FICA PAYABLE
	435	2-200-001-000	FICA PAYABLE					160.85		FICA PAYABLE
	435	6-643-108-000	F I C A					160.85		FICA PAYABLE
	437	2-200-001-000	FICA PAYABLE					175.65		FICA PAYABLE
	437	6-659-108-000	F I C A					175.65		FICA PAYABLE
	452	2-200-001-000	FICA PAYABLE					909.59		FICA PAYABLE
	452	8-832-108-000	F I C A					909.59		FICA PAYABLE
I T3	201307247473	FICA PAYABLE G/L ACCOUNT	AP		R	7/21/2013		62.70 62.70		62.70CR
	401	2-200-001-000	FICA PAYABLE					31.35		FICA PAYABLE
	401	6-645-108-000	F I C A					31.35		FICA PAYABLE
I T4	201307157470	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/21/2013		8.82 8.82		8.82CR
	401	2-200-006-000	MEDICARE PAYABLE					4.41		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX					4.41		MEDICARE PAYABLE
I T4	201307247472	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/21/2013		10,777.58 10,777.58		10,777.58CR
	401	2-200-006-000	MEDICARE PAYABLE				4,195.68			MEDICARE PAYABLE
	401	6-611-106-000	MEDICARE TAX					63.14		MEDICARE PAYABLE
	401	6-612-106-000	MEDICARE TAX					91.79		MEDICARE PAYABLE
	401	6-613-106-000	MEDICARE TAX					32.28		MEDICARE PAYABLE
	401	6-616-106-000	MEDICARE TAX					19.89		MEDICARE PAYABLE
	401	6-621-106-000	MEDICARE TAX					83.21		MEDICARE PAYABLE
	401	6-622-106-000	MEDICARE TAX					85.38		MEDICARE PAYABLE
	401	6-624-106-000	MEDICARE TAX					96.32		MEDICARE PAYABLE
	401	6-625-106-000	MEDICARE TAX					54.81		MEDICARE PAYABLE
	401	6-631-106-000	MEDICARE TAX					103.33		MEDICARE PAYABLE
	401	6-632-106-000	MEDICARE TAX					49.84		MEDICARE PAYABLE
	401	6-636-106-000	MEDICARE TAX					8.06		MEDICARE PAYABLE
	401	6-641-106-000	MEDICARE TAX					189.94		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX				1,035.99			MEDICARE PAYABLE
	401	6-645-106-000	MEDICARE TAX					316.60		MEDICARE PAYABLE
	401	6-691-106-000	MEDICARE TAX					203.18		MEDICARE PAYABLE
	401	6-692-106-000	MEDICARE TAX					57.50		MEDICARE PAYABLE
	401	7-721-106-000	MEDICARE TAX					112.56		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-106-000						70.85		MEDICARE PAYABLE
	401	7-723-106-000						11.17		MEDICARE PAYABLE
	401	7-731-106-000						129.67		MEDICARE PAYABLE
	401	7-732-106-000						98.82		MEDICARE PAYABLE
	401	7-741-106-000						118.45		MEDICARE PAYABLE
	401	7-751-106-000						235.68		MEDICARE PAYABLE
	401	7-752-106-000						788.16		MEDICARE PAYABLE
	401	7-758-106-000						139.06		MEDICARE PAYABLE
	402	2-200-006-000						818.69		MEDICARE PAYABLE
	402	6-651-106-000						93.99		MEDICARE PAYABLE
	402	6-652-106-000						140.62		MEDICARE PAYABLE
	402	6-653-106-000						567.86		MEDICARE PAYABLE
	402	6-654-106-000						16.22		MEDICARE PAYABLE
	408	2-200-006-000						1.68		MEDICARE PAYABLE
	408	8-812-106-000						1.68		MEDICARE PAYABLE
	427	2-200-006-000						41.96		MEDICARE PAYABLE
	427	6-638-106-000						41.96		MEDICARE PAYABLE
	432	2-200-006-000						39.36		MEDICARE PAYABLE
	432	7-761-106-000						18.94		MEDICARE PAYABLE
	432	7-765-106-000						20.42		MEDICARE PAYABLE
	435	2-200-006-000						37.62		MEDICARE PAYABLE
	435	6-643-106-000						37.62		MEDICARE PAYABLE
	437	2-200-006-000						41.09		MEDICARE PAYABLE
	437	6-659-106-000						41.09		MEDICARE PAYABLE
	452	2-200-006-000						212.71		MEDICARE PAYABLE
	452	8-832-106-000						212.71		MEDICARE PAYABLE
I T4	201307247473	MEDICARE PAYABLE	AP		R	7/21/2013		167.30		167.30CR
		G/L ACCOUNT						167.30		
	401	2-200-006-000						83.65		MEDICARE PAYABLE
	401	6-645-106-000						7.33		MEDICARE PAYABLE
	401	7-752-106-000						76.32		MEDICARE PAYABLE
		VENDOR TOTALS		REG. CHECK				79,549.92	79,549.92CR	0.00
								79,549.92	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006006	US 285 & NM 2	AP		R	7/26/2013		94.47		94.47CR
		G/L ACCOUNT						94.47		
	402	6-653-243-000						94.47		ACCT.#54-1797003-1
I	CC006007	CCDC	AP		R	7/26/2013		11,492.14		11,492.14CR
		G/L ACCOUNT						11,492.14		
	650	6-684-341-000						11,492.14		ACCT.#54-3949471-2
I	CC006008	BYPASS @ SUNSET	AP		R	7/26/2013		36.66		36.66CR
		G/L ACCOUNT						36.66		
	402	6-653-243-000						36.66		ACCT.#54-3943737-1

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006009	SE MAIN-US 285 & BYPASS N O AP G/L ACCOUNT 402 6-653-243-000		HIGHWAY LIGHTS 2002		R 7/26/2013	120.44 120.44 120.44	120.44CR	
I	CC006010	US 285 & HOBSON RD. G/L ACCOUNT 402 6-653-243-000		HIGHWAY LIGHTS 2002		R 7/26/2013	23.01 23.01 23.01	23.01CR	
I	CC006011	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000		UTILITIES		R 7/26/2013	81.37 81.37 81.37	81.37CR	
I	CC006012	ROAD DEPT G/L ACCOUNT 402 6-653-243-000		HIGHWAY LIGHTS 2002		R 7/26/2013	1,573.74 1,573.74 1,573.74	1,573.74CR	
I	CC006013	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000		UTILITIES		R 7/26/2013	161.39 161.39 161.39	161.39CR	
I	CC006014	EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000		UTILITIES UTILITIES		R 7/26/2013	344.75 344.75 193.68 151.07	344.75CR	
		VENDOR TOTALS		REG. CHECK			13,927.97 13,927.97	13,927.97CR 0.00	0.00
-----									
01-5007	XPRESS CASH								
I	G28201307247472	BURRELL-T4-CV-2012-13477 G/L ACCOUNT 402 2-200-011-000		MISCELLANEOUS PAYABLE		R 7/21/2013	151.83 151.83 151.83	151.83CR	
		VENDOR TOTALS		REG. CHECK			151.83 151.83	151.83CR 0.00	0.00
-----									

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	161,350.33CR
402	Road Fund	68,634.59CR
408	East Grand Plains VolFire	491.27CR
409	Penasco Volunteer Fire Fd	70.00CR
410	Midway Volunteer Fire Fnd	170.05CR
412	Sierra Volunteer Fire Fnd	237.99CR
427	Indigent Hospital Claims	1,505.18CR
432	DWI Grant Funds	3,734.44CR
435	Correction Grants	1,340.04CR
437	Environmental Tax	1,502.75CR
442	County Income Fund	4,355.75CR
452	Flood Control	13,714.63CR
650	Detention Construction PJ	13,702.99CR
901	Fiduciary Accounts	98.20CR
** TOTALS **		270,908.21CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	106,246.69	106,246.69CR	0.00
		106,246.69	0.00	
REG-CHECKS		164,661.52	164,661.52CR	0.00
		164,661.52	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	270,908.21	270,908.21CR	0.00
		270,908.21	0.00	

TOTAL CHECKS TO PRINT: 33

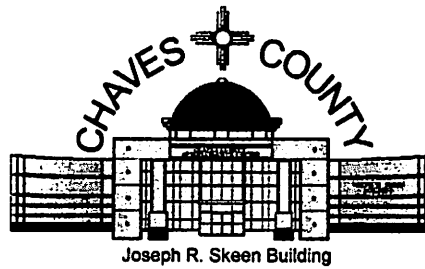
ERRORS: 0 WARNINGS: 0

Approved for Payment  
*[Handwritten Signature]*





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



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

**Road Operations Director**  
Terry Allensworth

**County Manager**  
Stanton L. Riggs

**June 2013**

MAN-HOURS	7,286.00	
MANPOWER COST		\$196,290.21
MAN-HOURS ON ROAD PROJECTS	5,912.25	
MANPOWER COST ON ROAD PROJECTS		\$167,363.42
MILES BLADED	228.78	
MILES MOWED	1.25	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,041.90	
VEHICLE AND EQUIPMENT COSTS		\$110,812.40
GALLONS WATER HAULED	441,000.00	
COST OF CITY WATER		\$266.50
COST OF PRIVATE BILLED WATER		\$671.88
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	910.00	\$15,823.30
BASE COURSE USED ON ROAD PROJECTS	1,880.00	\$6,279.20
COLD MIX USED ON ROAD PROJECTS	146.30	\$11,411.40
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	240.00	\$1,440.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$101,764.46
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$37.60
GAS (gallons)	2002.84	\$6,101.08
DIESEL (gallons)	13754.30	\$40,633.14
GAS - Dunken (gallons)	65.00	\$197.51
DIESEL - Dunken (gallons)	659.00	\$1,965.44
COST OF ROADWORK		\$464,767.33
COST OF SOLID WASTE		\$13,090.20

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

## Chaves County Road Department - June 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
06/01/2013	2	0	0	0	0	0	0	\$56.88	\$0.00	\$18.00	\$72.68
06/03/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$100.20	\$357.20	\$691.40
06/03/2013	0	2.5	7.5	0	0	1.6	0	\$315.50	\$0.00	\$255.40	\$570.90
06/03/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$0.00	\$122.00	\$356.00
06/03/2013	9.5	0.5	0	0	0	0	0	\$257.70	\$0.00	\$441.75	\$699.45
06/03/2013	0	0.5	0	4	5.5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
06/03/2013	8	2.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
06/03/2013	0	3	7	0	0	2.1	0	\$322.00	\$0.00	\$262.30	\$584.30
06/03/2013	0	3.5	6.5	0	0	3.5	0	\$280.80	\$0.00	\$241.00	\$521.80
06/03/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$228.30	\$522.50
06/03/2013	6	4.5	0	0	0	0	0	\$335.79	\$491.40	\$187.50	\$1,014.69
06/03/2013	5	5	0	0	0	0	0	\$198.70	\$0.00	\$186.30	\$385.00
06/03/2013	6	4	0	0	0	0	0	\$254.40	\$0.00	\$140.00	\$394.40
06/03/2013	10	0	0	0	0	0	0	\$286.10	\$0.00	\$69.00	\$355.10
06/03/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$3.50	\$144.88	\$374.18
06/03/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$100.20	\$357.20	\$753.20
06/03/2013	4	1	0	0	0	0	0	\$170.50	\$0.00	\$130.00	\$300.50
06/03/2013	4	1	0	0	0	0	0	\$170.50	\$0.00	\$25.50	\$196.00
06/03/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$57.60	\$291.60
06/03/2013	9	1	0	0	0	0	0	\$234.00	\$100.20	\$338.40	\$672.60
06/03/2013	6	4	0	0	0	0	0	\$298.80	\$0.00	\$30.60	\$329.40
06/03/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$78.00	\$324.20
06/03/2013	5	5	0	0	0	0	0	\$325.90	\$0.00	\$159.00	\$484.90
06/03/2013	9	1	0	0	0	0	0	\$275.90	\$1,560.00	\$445.50	\$2,281.40
06/03/2013	0	3	7	0	0	0	0	\$325.90	\$0.00	\$233.70	\$559.60
06/03/2013	0	3	7	0	0	0	0	\$334.70	\$0.00	\$196.75	\$531.45
06/03/2013	8.5	1.5	0	0	0	0	0	\$309.30	\$1,560.00	\$518.70	\$2,388.00
06/03/2013	58.5	0	0	0	0	0	0	\$1,973.72	\$0.00	\$277.00	\$2,250.72
06/03/2013	38	0	0	0	0	0	0	\$1,171.99	\$0.00	\$125.50	\$1,297.49
06/04/2013	9	1.5	0	0	0	0	0	\$245.70	\$0.00	\$140.00	\$385.70
06/04/2013	8.5	2	0	0	0	0	0	\$331.27	\$0.00	\$6.90	\$338.17
06/04/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$152.50	\$386.50
06/04/2013	9	1.5	0	0	0	0	0	\$270.58	\$0.00	\$317.10	\$587.68
06/04/2013	7.5	3	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
06/04/2013	4	0.5	0	0	0	0	0	\$115.29	\$0.00	\$20.40	\$135.69
06/04/2013	6	0	0	0	0	0	0	\$153.72	\$844.00	\$225.60	\$1,223.32
06/04/2013	0	2	8	0	0	3	0	\$322.00	\$0.00	\$297.80	\$619.80
06/04/2013	0	2.5	8	0	0	0	0	\$294.84	\$0.00	\$161.20	\$456.04
06/04/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$228.30	\$522.50
06/04/2013	6	4	0	0	0	0	0	\$198.70	\$0.00	\$307.80	\$506.50
06/04/2013	6	2.5	0	0	0	0	0	\$271.83	\$0.00	\$56.00	\$327.83
06/04/2013	7	3.5	0	0	0	0	0	\$267.12	\$0.00	\$351.30	\$618.42
06/04/2013	9	1.5	0	0	0	0	0	\$300.40	\$0.00	\$150.35	\$450.75
06/04/2013	7.5	2.5	0	0	0	0	0	\$225.80	\$0.00	\$0.00	\$225.80
06/04/2013	4.5	1	0	0	0	0	0	\$162.69	\$543.90	\$188.00	\$894.59
06/04/2013	7.5	3	0	0	0	0	0	\$358.05	\$300.60	\$319.80	\$978.25
06/04/2013	8.5	2	0	0	0	0	0	\$245.70	\$1,519.20	\$357.20	\$2,122.10
06/04/2013	7	3.5	0	0	0	0	0	\$245.70	\$2,025.60	\$319.80	\$2,590.90
06/04/2013	9.5	1	0	0	0	0	0	\$313.74	\$1,631.70	\$357.20	\$2,302.64
06/04/2013	7.5	3	0	0	0	0	0	\$260.61	\$0.00	\$303.03	\$563.64
06/04/2013	4	2	4	0	0	3	0	\$325.90	\$0.00	\$152.70	\$478.60
06/04/2013	9.5	1	0	0	0	0	0	\$289.70	\$0.00	\$78.95	\$368.65
06/04/2013	0	1.5	8.5	0	0	2.1	0	\$325.90	\$0.00	\$258.85	\$584.75
06/04/2013	8.5	2	0	0	0	0	0	\$351.43	\$0.00	\$0.00	\$351.43
06/04/2013	8	2.5	0	0	0	0	0	\$324.77	\$17.50	\$152.50	\$494.77
06/04/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/04/2013	40	0	0	0	0	0	0	\$1,233.40	\$0.00	\$125.50	\$1,358.90
06/05/2013	8	2.5	0	0	0	0	0	\$297.57	\$561.60	\$90.00	\$949.17
06/05/2013	9	1.5	0	0	0	0	0	\$270.58	\$0.00	\$317.10	\$587.68
06/05/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$152.50	\$386.50
06/05/2013	8.5	2	0	0	0	0	0	\$331.27	\$0.00	\$6.90	\$338.17
06/05/2013	9	1.5	0	0	0	0	0	\$245.70	\$0.00	\$160.00	\$405.70
06/05/2013	0	0.5	0	5	4.5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
06/05/2013	0	2	8	0	0	3.2	0	\$322.00	\$0.00	\$297.80	\$619.80
06/05/2013	0	2	8.5	0	0	0	0	\$294.84	\$0.00	\$187.40	\$482.24
06/05/2013	7	3	0	0	0	0	0	\$198.70	\$0.00	\$397.50	\$596.20
06/05/2013	7.5	3	0	0	0	0	0	\$335.79	\$0.00	\$72.00	\$407.79
06/05/2013	7.5	3	0	0	0	0	0	\$267.12	\$0.00	\$351.30	\$618.42
06/05/2013	9	1.5	0	0	0	0	0	\$300.40	\$0.00	\$150.35	\$450.75
06/05/2013	9	1.5	0	0	0	0	0	\$310.59	\$1,813.00	\$376.00	\$2,499.59
06/05/2013	5	3.5	0	0	0	0	0	\$289.85	\$1,181.60	\$225.60	\$1,697.05
06/05/2013	2	0	0	0	0	0	0	\$68.20	\$0.00	\$38.40	\$106.60
06/05/2013	9.5	1	0	0	0	0	0	\$245.70	\$1,688.00	\$376.00	\$2,309.70

## Chaves County Road Department - June 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
06/05/2013	8	2.5	0	0	0	0	0	\$245.70	\$1,350.40	\$300.80	\$1,896.90
06/05/2013	9.5	1	0	0	0	0	0	\$313.74	\$1,994.30	\$376.00	\$2,684.04
06/05/2013	9	2.5	0	0	0	0	0	\$285.43	\$0.00	\$338.68	\$624.11
06/05/2013	0	4	6	0	0	3	0	\$325.80	\$0.00	\$228.40	\$554.30
06/05/2013	9.5	1	0	0	0	0	0	\$289.70	\$0.00	\$76.95	\$366.65
06/05/2013	0	4	6	0	0	2	0	\$294.20	\$0.00	\$228.30	\$522.50
06/05/2013	0	0	0.5	0	0	0	0	\$16.74	\$0.00	\$17.75	\$34.49
06/05/2013	0	1.5	8.5	0	0	1.67	0	\$325.90	\$0.00	\$258.85	\$584.75
06/05/2013	7.5	2.5	0	0	0	0	0	\$334.70	\$0.00	\$0.00	\$334.70
06/05/2013	9	1.5	0	0	0	0	0	\$324.77	\$3.50	\$152.50	\$480.77
06/05/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/05/2013	38.5	0	0	0	0	0	0	\$1,152.25	\$0.00	\$125.50	\$1,277.75
06/05/2013	9	2.5	0	0	0	0	0	\$278.64	\$0.00	\$0.00	\$278.64
06/06/2013	4	4.5	0	0	0	0	0	\$205.96	\$0.00	\$160.43	\$366.38
06/06/2013	50	0	0	0	0	0	0	\$1,523.00	\$0.00	\$125.50	\$1,648.50
06/06/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/06/2013	4	1	0	0	0	0	0	\$154.65	\$3.50	\$88.63	\$226.77
06/06/2013	4	0	0	0	0	0	0	\$123.72	\$0.00	\$218.40	\$342.12
06/06/2013	4	2	0	0	0	0	0	\$200.82	\$0.00	\$0.00	\$200.82
06/06/2013	3	0	0	0	0	0	0	\$100.41	\$0.00	\$312.00	\$412.41
06/06/2013	6	0	0	0	0	0	0	\$165.54	\$0.00	\$48.60	\$214.14
06/06/2013	3	0	0	0	0	0	0	\$82.77	\$0.00	\$97.50	\$180.27
06/06/2013	4	4	0	0	0	0	0	\$198.56	\$0.00	\$160.43	\$358.99
06/06/2013	0	2	2.5	0	0	3	0	\$148.65	\$0.00	\$121.90	\$268.55
06/06/2013	4	3	0	0	0	0	0	\$178.08	\$0.00	\$121.70	\$299.78
06/06/2013	2	0	0	0	0	0	0	\$50.88	\$0.00	\$75.20	\$126.08
06/06/2013	3	0	0	0	0	0	0	\$85.83	\$0.00	\$112.80	\$198.63
06/06/2013	5	1	0	0	0	0	0	\$171.66	\$0.00	\$26.90	\$198.56
06/06/2013	8.5	3	0	0	0	0	0	\$281.01	\$181.30	\$263.20	\$725.51
06/06/2013	3	2	0	0	0	0	0	\$170.50	\$168.80	\$150.40	\$489.70
06/06/2013	4	0	0	0	0	0	0	\$136.40	\$0.00	\$188.88	\$325.28
06/06/2013	5	4	0	0	0	0	0	\$210.60	\$0.00	\$30.60	\$241.20
06/06/2013	7	2	0	0	0	0	0	\$210.60	\$337.60	\$263.20	\$811.40
06/06/2013	8.5	0.5	0	0	0	0	0	\$288.92	\$543.90	\$367.20	\$1,180.02
06/06/2013	0	4	8	0	0	3	0	\$294.20	\$0.00	\$228.30	\$522.50
06/06/2013	6	0	0	0	0	0	0	\$136.32	\$0.00	\$225.60	\$361.92
06/06/2013	4	6	0	0	0	0	0	\$198.70	\$0.00	\$244.80	\$443.50
06/06/2013	5	0	0	0	0	0	0	\$140.40	\$0.00	\$30.20	\$170.60
06/06/2013	5	4	0	0	0	0	0	\$287.82	\$0.00	\$162.50	\$450.32
06/06/2013	1.5	0	0	0	0	0	0	\$47.97	\$0.00	\$37.50	\$85.47
06/06/2013	3.5	0.5	0	0	0	0	0	\$112.32	\$0.00	\$130.00	\$242.32
06/06/2013	0	2.5	0	2.5	3	0	0	\$217.77	\$0.00	\$42.35	\$260.12
06/06/2013	2.5	0	0	0	0	0	0	\$64.05	\$0.00	\$19.25	\$83.30
06/06/2013	3	1	0	0	0	0	0	\$93.80	\$0.00	\$20.00	\$113.60
06/06/2013	5	0	0	0	0	0	0	\$117.00	\$0.00	\$188.00	\$305.00
06/06/2013	1.5	2	0	0	0	0	0	\$110.42	\$0.00	\$6.90	\$117.32
06/06/2013	5	5	0	0	0	0	0	\$234.00	\$0.00	\$34.50	\$268.50
06/06/2013	7	2	0	0	0	0	0	\$231.93	\$0.00	\$54.55	\$286.48
06/06/2013	8	2.5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
06/07/2013	2	0	0	0	0	0	0	\$60.48	\$0.00	\$16.00	\$76.48
06/10/2013	0	6	4	0	0	3.8	0	\$298.80	\$0.00	\$185.15	\$483.95
06/10/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$353.60	\$587.60
06/10/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$60.00	\$357.20	\$713.00
06/10/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$0.00	\$470.25	\$696.05
06/10/2013	9	1	0	0	0	0	0	\$286.10	\$0.00	\$445.50	\$731.60
06/10/2013	0	2	8	0	0	2.5	0	\$254.40	\$0.00	\$262.30	\$516.70
06/10/2013	4	6	0	0	0	3	0	\$325.90	\$0.00	\$168.10	\$494.00
06/10/2013	9	1	0	0	0	0	0	\$275.90	\$0.00	\$445.50	\$721.40
06/10/2013	8.5	1.5	0	0	0	0	0	\$334.70	\$0.00	\$63.55	\$398.25
06/10/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$2.55	\$87.55
06/10/2013	9.5	0.5	0	0	0	0	0	\$309.30	\$0.00	\$518.70	\$828.00
06/10/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/10/2013	38.5	0	0	0	0	0	0	\$1,156.35	\$0.00	\$125.50	\$1,281.85
06/10/2013	9	1.5	0	0	0	0	0	\$297.57	\$842.40	\$90.00	\$1,229.97
06/10/2013	0	0.5	9.5	0	0	1.1	0	\$257.70	\$0.00	\$295.00	\$552.70
06/10/2013	0	2	8	0	0	1.4	0	\$315.50	\$0.00	\$255.40	\$570.90
06/10/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$81.60	\$152.50	\$468.10
06/10/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
06/10/2013	0	0.5	0	4	5.5	0	0	\$256.20	\$0.00	\$76.00	\$332.20
06/10/2013	0	4.5	5.5	0	0	1.5	0	\$280.80	\$0.00	\$201.50	\$482.30
06/10/2013	0	3	7	0	0	2.9	0	\$322.00	\$0.00	\$262.30	\$584.30
06/10/2013	3	2.5	0	0	0	0	0	\$175.89	\$0.00	\$75.00	\$250.89
06/10/2013	5	0	0	0	0	0	0	\$159.90	\$421.20	\$125.00	\$706.10

## Chaves County Road Department - June 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
06/10/2013	0.5	2.5	7	0	0	1	0	\$198.70	\$0.00	\$265.75	\$464.45
06/10/2013	5	0	0	0	0	0	0	\$134.40	\$0.00	\$247.50	\$381.90
06/10/2013	0	5	5	0	0	2.5	0	\$294.20	\$0.00	\$192.80	\$487.00
06/11/2013	0	4.5	5.5	0	0	2.5	0	\$294.20	\$0.00	\$195.35	\$489.55
06/11/2013	0	3	7	0	0	1.5	0	\$198.70	\$0.00	\$301.25	\$499.95
06/11/2013	4	2.5	0	0	0	0	0	\$207.87	\$0.00	\$125.00	\$332.87
06/11/2013	4	0	0	0	0	0	0	\$127.92	\$0.00	\$100.00	\$227.92
06/11/2013	0	2	8	0	0	3.4	0	\$322.00	\$0.00	\$297.80	\$619.80
06/11/2013	0	3	7	0	0	2.5	0	\$280.80	\$0.00	\$272.50	\$553.30
06/11/2013	0	0	0	6	4	0	0	\$256.20	\$0.00	\$77.00	\$333.20
06/11/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
06/11/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$116.20	\$152.50	\$502.70
06/11/2013	3	7	0	0	0	0	0	\$315.50	\$0.00	\$98.60	\$414.10
06/11/2013	9.5	0.5	0	0	0	1.5	0	\$257.70	\$0.00	\$218.10	\$475.80
06/11/2013	8.5	2	0	0	0	0	0	\$297.57	\$581.60	\$85.00	\$944.17
06/11/2013	50	0	0	0	0	0	0	\$1,523.00	\$0.00	\$125.50	\$1,648.50
06/11/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/11/2013	9.5	0.5	0	0	0	0	0	\$309.30	\$240.00	\$518.70	\$1,068.00
06/11/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$2.55	\$87.55
06/11/2013	8.5	1.5	0	0	0	0	0	\$334.70	\$0.00	\$420.75	\$755.45
06/11/2013	9	1	0	0	0	0	0	\$275.90	\$0.00	\$445.50	\$721.40
06/11/2013	0	10	0	0	0	0	0	\$325.90	\$0.00	\$0.00	\$325.90
06/11/2013	0	4	6	0	0	3.5	0	\$298.80	\$0.00	\$256.15	\$554.95
06/11/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
06/11/2013	0	2	8	0	0	3	0	\$254.40	\$0.00	\$262.30	\$516.70
06/11/2013	10	0	0	0	0	0	0	\$286.10	\$0.00	\$495.00	\$781.10
06/11/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$0.00	\$470.25	\$696.05
06/11/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$0.00	\$357.20	\$653.00
06/11/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$436.80	\$670.80
06/11/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
06/11/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$369.20	\$710.20
06/12/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$353.60	\$694.60
06/12/2013	8	2	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
06/12/2013	9	1	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
06/12/2013	0	3.5	6.5	0	0	3	0	\$298.80	\$0.00	\$294.20	\$593.00
06/12/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$66.80	\$357.20	\$719.80
06/12/2013	3.5	3	0	0	0	0	0	\$207.87	\$421.20	\$113.00	\$742.07
06/12/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$133.60	\$470.25	\$829.65
06/12/2013	6.5	3.5	0	0	0	0	0	\$286.10	\$66.80	\$321.75	\$674.65
06/12/2013	0	2	8	0	0	3	0	\$254.40	\$0.00	\$262.30	\$516.70
06/12/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
06/12/2013	9	1	0	0	0	0	0	\$275.90	\$133.60	\$445.50	\$855.00
06/12/2013	9	1	0	0	0	0	0	\$334.70	\$66.80	\$338.40	\$739.90
06/12/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$2.55	\$87.55
06/12/2013	8	2	0	0	0	0	0	\$309.30	\$133.60	\$518.70	\$961.60
06/12/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/12/2013	38.5	0	0	0	0	0	0	\$1,158.35	\$0.00	\$125.50	\$1,283.85
06/12/2013	0	8	2	0	0	0	0	\$325.90	\$0.00	\$156.80	\$482.70
06/12/2013	9	1	0	0	0	1.5	0	\$257.70	\$0.00	\$182.60	\$440.30
06/12/2013	0	2	8	0	0	1.5	0	\$315.50	\$0.00	\$255.40	\$570.90
06/12/2013	7	3	0	0	0	0	0	\$234.00	\$116.20	\$129.63	\$479.82
06/12/2013	8	2	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
06/12/2013	10	0	0	0	0	0	0	\$256.20	\$0.00	\$0.00	\$256.20
06/12/2013	9.5	0.5	0	0	0	0	0	\$220.40	\$10.50	\$160.00	\$390.90
06/12/2013	5.5	5	0	0	0	0	0	\$297.57	\$0.00	\$72.00	\$369.57
06/12/2013	0	3	7	0	0	2	0	\$260.80	\$0.00	\$237.00	\$517.80
06/12/2013	0	2	8	0	0	0	0	\$322.00	\$0.00	\$297.80	\$619.80
06/12/2013	4	0	0	0	0	0	0	\$127.92	\$0.00	\$100.00	\$227.92
06/12/2013	5	5	0	0	0	0	0	\$198.70	\$0.00	\$288.40	\$487.10
06/12/2013	0	4	6	0	0	0.5	0	\$294.20	\$0.00	\$157.30	\$451.50
06/13/2013	0	5	5	0	0	2	0	\$294.20	\$0.00	\$192.80	\$487.00
06/13/2013	0	3	7	0	0	1.6	0	\$198.70	\$0.00	\$262.30	\$461.00
06/13/2013	5	6	0	0	0	0	0	\$351.78	\$0.00	\$64.00	\$415.78
06/13/2013	0	5	5	0	0	0	0	\$322.00	\$0.00	\$198.20	\$520.20
06/13/2013	0	4	6	0	0	2.5	0	\$280.80	\$0.00	\$201.50	\$482.30
06/13/2013	3	1	0	0	0	0	0	\$102.48	\$0.00	\$0.00	\$102.48
06/13/2013	0	1.5	0	4.5	0	0	0	\$153.72	\$0.00	\$42.35	\$196.07
06/13/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$66.80	\$319.60	\$620.40
06/13/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$90.65	\$129.63	\$454.27
06/13/2013	0	4	6	0	0	1.2	0	\$315.50	\$0.00	\$219.90	\$535.40
06/13/2013	9	1	0	0	0	1.6	0	\$257.70	\$0.00	\$182.60	\$440.30
06/13/2013	4	6.5	0	0	0	0	0	\$297.57	\$0.00	\$64.00	\$361.57
06/13/2013	8	2	0	0	0	0	0	\$242.30	\$0.00	\$0.00	\$242.30

## Chaves County Road Department - June 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
06/13/2013	8	2	0	0	0	0	0	\$309.30	\$186.80	\$518.70	\$1,014.80
06/13/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/13/2013	0	8	0	0	0	0	0	\$287.78	\$0.00	\$182.75	\$430.51
06/13/2013	8.5	1.5	0	0	0	0	0	\$275.90	\$253.60	\$420.75	\$950.25
06/13/2013	2	0	0	0	0	0	0	\$86.94	\$0.00	\$52.00	\$118.94
06/13/2013	9	1	0	0	0	0	0	\$248.20	\$0.00	\$72.00	\$320.20
06/13/2013	0	5	5	0	0	0	0	\$325.90	\$0.00	\$185.10	\$511.00
06/13/2013	2	3	5	0	0	1.75	0	\$254.40	\$0.00	\$169.80	\$424.00
06/13/2013	9.5	0.5	0	0	0	0	0	\$286.10	\$253.60	\$470.25	\$1,009.95
06/13/2013	9	1	0	0	0	0	0	\$225.80	\$253.60	\$445.50	\$924.90
06/13/2013	8.5	1.5	0	0	0	0	0	\$295.80	\$68.80	\$357.20	\$719.80
06/13/2013	0	3.5	6.5	0	0	3	0	\$288.80	\$0.00	\$253.60	\$552.40
06/13/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$66.80	\$319.60	\$620.40
06/13/2013	7	3	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
06/13/2013	60	0	0	0	0	0	0	\$2,011.80	\$0.00	\$345.50	\$2,357.30
06/13/2013	40	0	0	0	0	0	0	\$1,201.70	\$0.00	\$125.50	\$1,327.20
06/14/2013	8	2	0	0	0	0	0	\$242.30	\$0.00	\$0.00	\$242.30
06/14/2013	2	0	0	0	0	0	0	\$84.26	\$0.00	\$10.20	\$74.46
06/15/2013	8.5	1.5	0	0	0	0	0	\$242.30	\$0.00	\$0.00	\$242.30
06/16/2013	0	3.5	0	0	0	0	0	\$86.87	\$0.00	\$20.13	\$106.99
06/16/2013	0	3.5	0	0	0	0	0	\$111.93	\$0.00	\$0.00	\$111.93
06/17/2013	10	0	0	0	0	0	0	\$319.80	\$0.00	\$0.00	\$319.80
06/17/2013	10	0	0	0	0	0	0	\$288.10	\$133.60	\$546.00	\$965.70
06/17/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$32.55	\$144.88	\$403.23
06/17/2013	0	3	7	0	0	1	0	\$198.70	\$0.00	\$282.30	\$481.00
06/17/2013	0	2	8	0	0	2.5	0	\$254.40	\$0.00	\$226.80	\$481.20
06/17/2013	8	2	0	0	0	0	0	\$341.00	\$0.00	\$410.70	\$751.70
06/17/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$68.80	\$357.20	\$719.80
06/17/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
06/17/2013	0	4	6	0	0	2.5	0	\$298.80	\$0.00	\$256.15	\$554.95
06/17/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$5.75	\$253.95
06/17/2013	9	1	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
06/17/2013	9	1	0	0	0	0	0	\$275.90	\$90.65	\$144.00	\$510.55
06/17/2013	0	2	8	0	0	1.88	0	\$325.90	\$0.00	\$282.30	\$588.20
06/17/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$2.55	\$87.55
06/17/2013	9.5	0.5	0	0	0	0	0	\$242.30	\$66.80	\$357.20	\$666.30
06/17/2013	10	0	0	0	0	0	0	\$334.70	\$66.80	\$376.00	\$777.50
06/17/2013	48.5	0	0	0	0	0	0	\$1,477.65	\$0.00	\$125.50	\$1,603.15
06/17/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/17/2013	0	0.5	0	4.5	5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
06/17/2013	9.5	0.5	0	0	0	2.1	0	\$257.70	\$0.00	\$185.15	\$442.85
06/17/2013	0	3	7	0	0	0	0	\$322.00	\$0.00	\$289.20	\$591.20
06/17/2013	0	0	0	5	5	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/17/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$100.20	\$357.20	\$691.40
06/17/2013	9	1	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
06/17/2013	0	2.5	7.5	0	0	1	0	\$315.50	\$0.00	\$219.90	\$535.40
06/18/2013	0	2	8	0	0	2	0	\$315.50	\$0.00	\$255.40	\$570.90
06/18/2013	9	1	0	0	0	0	0	\$234.00	\$17.50	\$152.50	\$404.00
06/18/2013	6	4	0	0	0	0	0	\$198.00	\$0.00	\$0.00	\$198.00
06/18/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00
06/18/2013	0	0	0	1	6.5	0	0	\$63.75	\$0.00	\$0.00	\$63.75
06/18/2013	2.5	0	0	0	0	0	0	\$21.25	\$0.00	\$0.00	\$21.25
06/18/2013	0	10	0	0	0	0	0	\$294.20	\$0.00	\$20.40	\$314.60
06/18/2013	0	4	6	0	0	0	0	\$322.00	\$0.00	\$240.60	\$562.60
06/18/2013	0	3	7	0	0	2	0	\$280.80	\$0.00	\$237.00	\$517.80
06/18/2013	7	3	0	0	0	0	0	\$227.20	\$66.80	\$300.80	\$594.80
06/18/2013	7	3	0	0	0	0	0	\$257.70	\$0.00	\$418.50	\$676.20
06/18/2013	0	0	0	1	9	0	0	\$256.20	\$0.00	\$77.00	\$333.20
06/18/2013	3.5	0	0	0	0	0	0	\$99.19	\$0.00	\$56.00	\$155.19
06/18/2013	5.5	1.5	0	0	0	0	0	\$198.38	\$0.00	\$55.00	\$253.38
06/18/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/18/2013	50	0	0	0	0	0	0	\$1,523.00	\$0.00	\$125.50	\$1,648.50
06/18/2013	10	0	0	0	0	0	0	\$334.70	\$0.00	\$7.70	\$342.40
06/18/2013	4	0	0	0	0	0	0	\$96.92	\$0.00	\$0.00	\$96.92
06/18/2013	6	0	0	0	0	0	0	\$145.38	\$0.00	\$0.00	\$145.38
06/18/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$2.55	\$87.55
06/18/2013	0	1.5	8.5	0	0	1.95	0	\$325.90	\$0.00	\$258.85	\$584.75
06/18/2013	9	1	0	0	0	0	0	\$275.90	\$3.50	\$144.00	\$423.40
06/18/2013	9	1	0	0	0	0	0	\$234.00	\$66.80	\$338.40	\$639.20
06/18/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$5.10	\$253.30
06/18/2013	0	2	8	0	0	0.5	0	\$325.90	\$100.20	\$385.15	\$791.25
06/18/2013	0	5	5	0	0	2.5	0	\$298.80	\$0.00	\$220.65	\$519.45
06/18/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$66.80	\$357.20	\$658.00

## Chaves County Road Department - June 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
06/18/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$66.80	\$357.20	\$719.80
06/18/2013	0	2	8	0	0	3.25	0	\$254.40	\$0.00	\$282.30	\$516.70
06/18/2013	0	3	7	0	0	1.7	0	\$198.70	\$0.00	\$258.70	\$457.40
06/18/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$32.55	\$144.88	\$403.23
06/18/2013	0	2	8	0	0	1	0	\$286.10	\$0.00	\$223.20	\$509.30
06/18/2013	0	10	0	0	0	0	0	\$319.80	\$0.00	\$0.00	\$319.80
06/19/2013	10.5	3.5	0	0	0	0	0	\$447.72	\$0.00	\$0.00	\$447.72
06/19/2013	0	2	8	0	0	1.2	0	\$286.10	\$0.00	\$191.30	\$477.40
06/19/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$32.55	\$144.88	\$403.23
06/19/2013	0	3	7	0	0	1	0	\$198.70	\$0.00	\$258.70	\$457.40
06/19/2013	0	2	8	0	0	3	0	\$254.40	\$0.00	\$297.80	\$552.20
06/19/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$33.40	\$357.20	\$686.40
06/19/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$334.00	\$357.20	\$925.20
06/19/2013	0	3.5	6.5	0	0	3.5	0	\$298.80	\$0.00	\$256.15	\$554.95
06/19/2013	4	0	6	0	0	1	0	\$325.90	\$100.20	\$436.15	\$862.25
06/19/2013	9.5	4.5	0	0	0	0	0	\$347.48	\$0.00	\$23.00	\$370.48
06/19/2013	9	1	0	0	0	0	0	\$234.00	\$100.20	\$338.40	\$672.60
06/19/2013	9	1	0	0	0	0	0	\$275.90	\$21.92	\$424.80	\$722.62
06/19/2013	0	1.5	8.5	0	0	1.5	0	\$325.90	\$0.00	\$258.85	\$584.75
06/19/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$2.55	\$87.55
06/19/2013	10	0	0	0	0	0	0	\$242.30	\$0.00	\$0.00	\$242.30
06/19/2013	9	1	0	0	0	0	0	\$309.30	\$21.92	\$496.85	\$828.07
06/19/2013	48.5	0	0	0	0	0	0	\$1,477.65	\$0.00	\$125.50	\$1,603.15
06/19/2013	10	0	0	0	0	0	0	\$334.70	\$0.00	\$7.70	\$342.40
06/19/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/19/2013	9	1.5	0	0	0	0	0	\$297.57	\$842.40	\$90.00	\$1,229.97
06/19/2013	10	0	0	0	0	0	0	\$220.40	\$300.60	\$376.00	\$897.00
06/19/2013	6.5	0.5	0	0	0	0	0	\$180.39	\$0.00	\$302.25	\$482.64
06/19/2013	7.5	2.5	0	0	0	0	0	\$227.20	\$100.20	\$357.20	\$684.60
06/19/2013	0	3	7	0	0	3	0	\$280.80	\$0.00	\$237.00	\$517.80
06/19/2013	9.5	0.5	0	0	0	0	0	\$256.20	\$0.00	\$78.00	\$332.20
06/19/2013	0	10	0	0	0	0	0	\$294.20	\$0.00	\$0.00	\$294.20
06/19/2013	0	10	0	0	0	0	0	\$322.00	\$0.00	\$0.00	\$322.00
06/19/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/19/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$267.20	\$357.20	\$858.40
06/19/2013	9	1	0	0	0	0	0	\$198.00	\$0.00	\$338.40	\$536.40
06/19/2013	7	1	0	0	0	0	0	\$187.20	\$3.50	\$122.00	\$312.70
06/19/2013	0	2	8	0	0	1.3	0	\$315.50	\$0.00	\$255.40	\$570.90
06/20/2013	0	4	6	0	0	1	0	\$315.50	\$0.00	\$233.70	\$549.20
06/20/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$3.50	\$152.50	\$390.00
06/20/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$300.60	\$357.20	\$891.80
06/20/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/20/2013	10	0	0	0	0	0	0	\$322.00	\$0.00	\$69.00	\$391.00
06/20/2013	2	4	4	0	0	1.5	0	\$294.20	\$0.00	\$167.50	\$461.70
06/20/2013	0	3	7	0	0	3	0	\$280.80	\$0.00	\$272.50	\$553.30
06/20/2013	7.5	2.5	0	0	0	0	0	\$227.20	\$267.20	\$357.20	\$851.60
06/20/2013	7.5	2.5	0	0	0	0	0	\$227.20	\$267.20	\$357.20	\$851.60
06/20/2013	0	7	0	0	0	0	0	\$180.39	\$0.00	\$232.50	\$412.89
06/20/2013	0	0	3	0	0	1	0	\$77.31	\$0.00	\$71.00	\$148.31
06/20/2013	5.5	1.5	0	0	0	0	0	\$198.38	\$561.60	\$44.00	\$803.98
06/20/2013	3.5	0	0	0	0	0	0	\$99.19	\$0.00	\$28.00	\$127.19
06/20/2013	0	0.5	0	4	5.5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
06/20/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/20/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$0.00	\$341.00
06/20/2013	40	0	0	0	0	0	0	\$1,220.70	\$0.00	\$125.50	\$1,346.20
06/20/2013	9	1	0	0	0	0	0	\$309.30	\$21.92	\$496.85	\$828.07
06/20/2013	10	0	0	0	0	0	0	\$334.70	\$0.00	\$11.55	\$346.25
06/20/2013	4.5	3.5	0	0	0	0	0	\$193.84	\$0.00	\$23.10	\$216.94
06/20/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$2.55	\$87.55
06/20/2013	0	1.5	8.5	0	0	3.05	0	\$325.90	\$0.00	\$223.35	\$549.25
06/20/2013	9	1	0	0	0	0	0	\$275.90	\$21.92	\$424.80	\$722.62
06/20/2013	9	1	0	0	0	0	0	\$234.00	\$267.20	\$338.40	\$839.60
06/20/2013	9.5	0.5	0	0	0	0	0	\$297.84	\$0.00	\$74.88	\$372.71
06/20/2013	4	0	6	0	0	1	0	\$325.90	\$100.20	\$259.05	\$685.15
06/20/2013	0	4	6	0	0	3	0	\$298.80	\$0.00	\$258.70	\$557.50
06/20/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$267.20	\$357.20	\$858.40
06/20/2013	9.5	0.5	0	0	0	0	0	\$295.80	\$33.40	\$357.20	\$686.40
06/20/2013	0	2	8	0	0	2.8	0	\$254.40	\$0.00	\$262.30	\$516.70
06/20/2013	0	3	7	0	0	2.5	0	\$198.70	\$0.00	\$258.70	\$457.40
06/20/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$36.05	\$144.88	\$406.73
06/20/2013	0	3.5	6.5	0	0	1.5	0	\$286.10	\$0.00	\$498.15	\$782.25
06/21/2013	9	1	0	0	0	0	0	\$511.50	\$0.00	\$0.00	\$511.50
06/22/2013	9	1	0	0	0	0	0	\$511.50	\$0.00	\$0.00	\$511.50

## Chaves County Road Department - June 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
06/24/2013	7	3	0	0	0	0	0	\$341.00	\$0.00	\$332.80	\$673.80
06/24/2013	7	3	0	0	0	0	0	\$295.80	\$780.00	\$282.00	\$1,357.80
06/24/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$0.00	\$38.25	\$272.25
06/24/2013	0	5.5	4.5	0	0	1.8	0	\$298.80	\$0.00	\$185.15	\$483.95
06/24/2013	6	4.5	0	0	0	0	0	\$335.79	\$0.00	\$175.00	\$510.79
06/24/2013	8	2	0	0	0	0	0	\$225.80	\$33.40	\$280.00	\$539.20
06/24/2013	1.5	6.5	2	0	0	2.8	0	\$254.40	\$0.00	\$95.15	\$349.55
06/24/2013	6	0	4	0	0	1	0	\$325.90	\$100.20	\$243.80	\$669.90
06/24/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
06/24/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$300.80	\$534.80
06/24/2013	0	3.5	6.5	0	0	0.8	0	\$325.90	\$0.00	\$187.85	\$513.75
06/24/2013	3	0	0	0	0	0	0	\$25.50	\$0.00	\$0.00	\$25.50
06/24/2013	7	0	0	0	0	0	0	\$59.50	\$0.00	\$0.00	\$59.50
06/24/2013	6	4	0	0	0	0	0	\$242.30	\$0.00	\$56.70	\$299.00
06/24/2013	7	3	0	0	0	0	0	\$275.90	\$68.80	\$346.50	\$689.20
06/24/2013	7	3	0	0	0	0	0	\$309.30	\$120.00	\$409.50	\$838.80
06/24/2013	38.5	0	0	0	0	0	0	\$1,156.35	\$0.00	\$125.50	\$1,281.85
06/24/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/24/2013	0	0.5	0	5.5	4	0	0	\$256.20	\$0.00	\$73.15	\$329.35
06/24/2013	6	4.5	0	0	0	0	0	\$297.57	\$0.00	\$48.00	\$345.57
06/24/2013	0	2	8	0	0	1.4	0	\$257.70	\$0.00	\$119.25	\$376.95
06/24/2013	6.5	3.5	0	0	0	0	0	\$234.00	\$3.50	\$122.00	\$359.50
06/24/2013	0	6.5	3.5	0	0	1	0	\$280.80	\$0.00	\$142.50	\$423.30
06/24/2013	6	4	0	0	0	0	0	\$322.00	\$0.00	\$273.80	\$595.80
06/24/2013	6	4	0	0	0	0	0	\$294.20	\$0.00	\$309.70	\$603.90
06/24/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/24/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$0.00	\$282.00	\$516.00
06/25/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
06/25/2013	0	2.5	7.5	0	0	1.8	0	\$315.50	\$0.00	\$255.40	\$570.90
06/25/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/25/2013	0	4	6	0	0	3	0	\$294.20	\$0.00	\$228.30	\$522.50
06/25/2013	0	2	8	0	0	3	0	\$280.80	\$0.00	\$300.00	\$580.80
06/25/2013	9	1.5	0	0	0	0	0	\$297.57	\$0.00	\$90.00	\$387.57
06/25/2013	0	1	9	0	0	0	0	\$322.00	\$0.00	\$405.40	\$727.40
06/25/2013	6.5	1.5	0	0	0	0	0	\$234.00	\$0.00	\$152.50	\$386.50
06/25/2013	0	0	0	5.5	4.5	0	0	\$256.20	\$0.00	\$77.00	\$333.20
06/25/2013	0	0.5	9.5	0	0	2.7	0	\$257.70	\$0.00	\$225.75	\$483.45
06/25/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/25/2013	9	1	0	0	0	0	0	\$309.30	\$0.00	\$518.70	\$828.00
06/25/2013	9	1	0	0	0	0	0	\$275.90	\$0.00	\$445.50	\$721.40
06/25/2013	5	5	0	0	0	0	0	\$242.30	\$0.00	\$30.80	\$273.10
06/25/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/25/2013	0	2	8	0	0	1.6	0	\$325.90	\$0.00	\$226.80	\$552.70
06/25/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$338.40	\$572.40
06/25/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
06/25/2013	0	7	3	0	0	0.5	0	\$325.90	\$100.20	\$152.70	\$578.80
06/25/2013	8	2	0	0	0	0	0	\$254.40	\$50.92	\$374.80	\$680.12
06/25/2013	0	3	7	0	0	1.7	0	\$198.70	\$0.00	\$258.70	\$457.40
06/25/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$0.00	\$470.25	\$696.05
06/25/2013	5.5	5	0	0	0	0	0	\$335.79	\$421.20	\$137.50	\$894.49
06/25/2013	0	2	8	0	0	3.2	0	\$286.10	\$0.00	\$503.85	\$789.75
06/25/2013	0	5	5	0	0	2.8	0	\$298.80	\$0.00	\$223.20	\$522.00
06/25/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
06/25/2013	6.5	0.5	0	0	0	0	0	\$207.06	\$0.00	\$244.40	\$451.46
06/25/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$478.40	\$819.40
06/25/2013	3	0	0	0	0	0	1.3	\$88.74	\$0.00	\$66.30	\$155.04
06/25/2013	40	0	0	0	0	0	0	\$1,201.70	\$0.00	\$125.50	\$1,327.20
06/26/2013	0	4	6	0	0	2.5	0	\$294.20	\$0.00	\$228.30	\$522.50
06/26/2013	9	1	0	0	0	0	0	\$341.00	\$0.00	\$0.00	\$341.00
06/26/2013	5	0.5	0	0	0	0	0	\$162.69	\$0.00	\$188.00	\$350.69
06/26/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
06/26/2013	9	1	0	0	0	0	0	\$234.00	\$0.00	\$488.00	\$702.00
06/26/2013	0	4	6	0	0	2.25	0	\$298.80	\$0.00	\$258.70	\$557.50
06/26/2013	0	2	8	0	0	2.5	0	\$286.10	\$0.00	\$237.00	\$523.10
06/26/2013	6	2.5	0	0	0	0	0	\$271.83	\$491.40	\$175.00	\$938.23
06/26/2013	9.5	0.5	0	0	0	0	0	\$225.80	\$0.00	\$470.25	\$696.05
06/26/2013	2	0	0	0	0	0	0	\$63.96	\$0.00	\$50.00	\$113.96
06/26/2013	0	4	6	0	0	2	0	\$198.70	\$0.00	\$223.20	\$421.90
06/26/2013	9	1	0	0	0	0	0	\$254.40	\$50.92	\$114.38	\$419.70
06/26/2013	0	3	7	0	0	2	0	\$325.90	\$100.20	\$271.60	\$697.70
06/26/2013	9.5	0.5	0	0	0	0	0	\$248.20	\$0.00	\$76.00	\$324.20
06/26/2013	0	2.5	7.5	0	0	2.5	0	\$325.90	\$0.00	\$301.25	\$627.15
06/26/2013	9	1	0	0	0	0	0	\$275.90	\$16.44	\$424.80	\$717.14

## Chaves County Road Department - June 2013

Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
06/28/2013	6.5	3.5	0	0	0	0	0	\$242.30	\$0.00	\$23.10	\$265.40
06/28/2013	9	1	0	0	0	0	0	\$309.30	\$0.00	\$518.70	\$828.00
06/28/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/28/2013	34.25	0	0	0	0	0	0	\$1,033.27	\$0.00	\$125.50	\$1,158.77
06/28/2013	9.5	0.5	0	0	0	0	0	\$220.40	\$0.00	\$470.25	\$690.65
06/28/2013	0	1.5	0	1	7.5	0	0	\$256.20	\$0.00	\$73.15	\$329.35
06/28/2013	8	2.5	0	0	0	0	0	\$297.57	\$1,895.40	\$80.00	\$2,272.97
06/28/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$21.92	\$472.00	\$727.92
06/28/2013	0	0.5	9.5	0	0	3.5	0	\$257.70	\$0.00	\$225.75	\$483.45
06/28/2013	0	1	9	0	0	3.2	0	\$322.00	\$0.00	\$290.90	\$612.90
06/28/2013	0	2	8	0	0	3	0	\$280.80	\$0.00	\$300.00	\$580.80
06/28/2013	9	0	0	0	0	0	0	\$204.48	\$120.00	\$338.40	\$662.88
06/28/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/28/2013	0	2	8	0	0	1.7	0	\$315.50	\$0.00	\$255.40	\$570.90
06/28/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$0.00	\$357.20	\$591.20
06/27/2013	7.5	2.5	0	0	0	0	0	\$234.00	\$0.00	\$319.60	\$553.60
06/27/2013	0	4.5	5.5	0	0	2	0	\$315.50	\$0.00	\$194.75	\$510.25
06/27/2013	9.5	0.5	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/27/2013	0	4.5	5.5	0	0	2	0	\$294.20	\$0.00	\$192.80	\$487.00
06/27/2013	0	3	7	0	0	2	0	\$280.80	\$0.00	\$229.00	\$509.80
06/27/2013	0	9	1	0	0	0	0	\$322.00	\$0.00	\$70.00	\$392.00
06/27/2013	0	1	0	2	7	0	0	\$256.20	\$0.00	\$89.30	\$325.50
06/27/2013	9.5	0.5	0	0	0	0	0	\$234.00	\$28.00	\$144.88	\$406.88
06/27/2013	8	2	0	0	0	0	0	\$220.40	\$0.00	\$300.80	\$521.20
06/27/2013	7	3	0	0	0	0	0	\$257.70	\$0.00	\$346.50	\$604.20
06/27/2013	70	0	0	0	0	0	0	\$2,314.90	\$0.00	\$357.00	\$2,671.90
06/27/2013	8	2	0	0	0	0	0	\$309.30	\$0.00	\$464.10	\$773.40
06/27/2013	8	2	0	0	0	0	0	\$275.90	\$0.00	\$396.00	\$671.90
06/27/2013	9	1	0	0	0	0	0	\$242.30	\$420.00	\$338.40	\$1,000.70
06/27/2013	8.5	1.5	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
06/27/2013	9	1	0	0	0	0	0	\$248.20	\$0.00	\$72.00	\$320.20
06/27/2013	0	2	0	0	0	0	0	\$65.18	\$0.00	\$0.00	\$65.18
06/27/2013	8	2	0	0	0	0	0	\$254.40	\$0.00	\$251.30	\$505.70
06/27/2013	5.5	5	0	0	0	0	0	\$335.79	\$0.00	\$162.50	\$498.29
06/27/2013	0	3	7	0	0	2.5	0	\$198.70	\$0.00	\$258.70	\$457.40
06/27/2013	9	1	0	0	0	0	0	\$225.80	\$0.00	\$445.50	\$671.30
06/27/2013	0	3.5	6.5	0	0	1.8	0	\$286.10	\$0.00	\$421.40	\$707.50
06/27/2013	0	4.5	5.5	0	0	3.3	0	\$298.80	\$0.00	\$218.10	\$516.90
06/27/2013	8	2	0	0	0	0	0	\$234.00	\$0.00	\$421.20	\$655.20
06/27/2013	8.5	1.5	0	0	0	0	0	\$234.00	\$0.00	\$338.40	\$572.40
06/27/2013	9	1	0	0	0	0	0	\$295.80	\$0.00	\$338.40	\$634.20
06/27/2013	30	0	0	0	0	0	0	\$912.10	\$0.00	\$125.50	\$1,037.60
06/28/2013	2	0	0	0	0	0	0	\$97.82	\$0.00	\$10.20	\$107.82
	<b>4134.75</b>	<b>895</b>	<b>750.5</b>	<b>55.5</b>	<b>76.5</b>	<b>228.78</b>	<b>1.25</b>	<b>\$167,363.42</b>	<b>\$35,892.28</b>	<b>\$100,245.78</b>	<b>\$303,501.48</b>



# Chaves County Road Department - June 2013

## Material Summary

Material	Amount	Unit Cost	Total Cost
1/2 Chips (2012)	370.00	\$18.13	\$6,708.10
5/8 Chips (2012)	540.00	\$16.88	\$9,115.20
Base	1880.00	\$3.34	\$6,279.20
Base - Free from Landowner	0.00	\$0.00	\$0.00
Base Stockpile	590.00	\$0.00	\$0.00
Caliche	0.00	\$0.00	\$0.00
Caliche - Stockpile	0.00	\$0.00	\$0.00
Chip Stockpile	6170.00	\$0.00	\$0.00
Cold Mix - 2011	148.30	\$78.00	\$11,411.40
Cold Mix - Stockpile	0.00	\$0.00	\$0.00
Dirt	0.00	\$10.00	\$0.00
Dirt to Yard	0.00	\$0.00	\$0.00
Fines	0.00	\$8.90	\$0.00
Fines Stockpile	0.00	\$0.00	\$0.00
Millings	0.00	\$0.00	\$0.00
Millings Stockpile	0.00	\$0.00	\$0.00
Pit Run	240.00	\$6.00	\$1,440.00
Pit Run Stockpile	760.00	\$0.00	\$0.00
RipRap	0.00	\$20.00	\$0.00
RipRap Stockpile	0.00	\$0.00	\$0.00
Sand	0.00	\$0.00	\$0.00
Waste	30.00	\$0.00	\$0.00
Water - 3000 - Dexter	0.00	\$0.00	\$0.00
Water - 3000 - Free	0.00	\$0.00	\$0.00
Water - 3000 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 3000 - Private	0.00	\$24.90	\$0.00
Water - 3000 - Roswell	0.00	\$3.00	\$0.00
Water - 3500 - Dexter	20.00	\$0.00	\$0.00
Water - 3500 - Free	38.00	\$0.00	\$0.00
Water - 3500 - Hagerman	7.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 3500 - Private	20.00	\$29.05	\$581.00
Water - 3500 - Roswell	37.00	\$3.50	\$129.50
Water - 5475 - Dexter	0.00	\$0.00	\$0.00
Water - 5475 - Free	0.00	\$0.00	\$0.00
Water - 5475 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 5475 - Private	2.00	\$45.44	\$90.88
Water - 5475 - Roswell	25.00	\$5.48	\$137.00
	<b>10873.30</b>		<b>\$35,892.28</b>

## Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (07/02/12)	160	\$28.44	1	\$4,550.40
Employee 1 - OT	0	\$0.00	1.5	\$0.00
Employee 2 - (10/15/12)	160	\$23.40	1	\$3,744.00
Employee 2 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 1 - (07/02/12)	160	\$40.93	1	\$6,548.80
Employee 3 - (08/18/13)	20	\$19.80	1	\$396.00
Employee 3 - OT	0	\$0.00	1.5	\$0.00
Employee 4 - (01/07/13)	144.5	\$31.55	1	\$4,558.97
Employee 4 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - (08/08/12)	158	\$23.40	1	\$3,697.20
Employee 5 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - (01/07/13)	150	\$32.54	1	\$4,881.00
Employee 6 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - OT	2	\$32.54	1.5	\$97.82
Employee 7 - (07/02/12)	157	\$25.77	1	\$4,045.89
Employee 7 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - (04/01/13)	40	\$22.04	1	\$881.60
Employee 8 - OT	0	\$0.00	1.5	\$0.00
Employee 9 - (02/04/13)	149	\$28.34	1	\$4,222.66
Employee 9 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - (08/08/12)	160	\$25.62	1	\$4,099.20
Employee 10 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - OT	1	\$25.62	1.5	\$38.43
Employee 11 - (07/02/12)	150	\$32.20	1	\$4,830.00
Employee 11 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 2 - (07/02/12)	150	\$30.31	1	\$4,546.50

# Chaves County Road Department - June 2013

## Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Salaried Employee 2 - OT	0	\$0.00	1.5	\$0.00
Employee 12 - (07/02/12)	150	\$28.08	1	\$4,212.00
Employee 12 - OT	0	\$0.00	1.5	\$0.00
Employee 13 - (09/24/12)	55	\$22.72	1	\$1,249.60
Employee 13 - OT	0	\$0.00	1.5	\$0.00
Employee 14 - (07/02/12)	5	\$28.88	1	\$134.40
Employee 14 - OT	0	\$0.00	1.5	\$0.00
Employee 15 - (01/07/13)	150	\$29.42	1	\$4,413.00
Employee 15 - OT	0	\$0.00	1.5	\$0.00
Employee 16 - (08/17/13)	80	\$8.50	1	\$680.00
Employee 16 - OT	0	\$0.00	1.5	\$0.00
Employee 17 - (07/02/12)	150	\$19.87	1	\$2,980.50
Employee 17 - OT	0	\$0.00	1.5	\$0.00
Employee 18 - (07/02/12)	162	\$31.98	1	\$5,180.76
Employee 18 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 3 - (07/02/12)	160	\$34.79	1	\$5,566.40
Employee 19 - (07/02/12)	160	\$25.44	1	\$4,070.40
Employee 19 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 4 - (07/02/12)	150	\$29.31	1	\$4,396.50
Employee 20 - (01/07/13)	150	\$28.61	1	\$4,291.50
Employee 20 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 5 - (08/27/11)	160	\$38.51	1	\$5,841.60
Employee 21 - (01/07/13)	125.75	\$28.98	1	\$3,641.72
Employee 21 - OT	0	\$0.00	1.5	\$0.00
Employee 22 - (01/02/13)	0	\$28.84	1	\$0.00
Employee 22 - OT	0	\$0.00	1.5	\$0.00
Employee 23 - (07/02/12)	0	\$28.80	1	\$0.00
Employee 23 - OT	0	\$0.00	1.5	\$0.00
Employee 24 - (01/07/13)	140	\$22.58	1	\$3,161.20
Employee 24 - OT	0	\$0.00	1.5	\$0.00
Employee 25 - (07/02/12)	151	\$29.58	1	\$4,468.58
Employee 25 - OT	0	\$0.00	1.5	\$0.00
Employee 26 - (01/07/13)	158.5	\$32.05	1	\$5,079.92
Employee 26 - OT	0	\$0.00	1.5	\$0.00
Employee 27 - (08/27/11)	110	\$34.10	1	\$3,751.00
Employee 27 - OT	0	\$0.00	1.5	\$0.00
Employee 27 - OT	20	\$34.10	1.5	\$1,023.00
Employee 28 - (10/15/12)	150	\$23.40	1	\$3,510.00
Employee 28 - OT	0	\$0.00	1.5	\$0.00
Employee 29 - (08/13/12)	160	\$23.40	1	\$3,744.00
Employee 29 - OT	0	\$0.00	1.5	\$0.00
Employee 30 - (07/02/12)	140	\$30.23	1	\$4,232.20
Employee 30 - OT	0	\$0.00	1.5	\$0.00
Employee 31 - (07/02/12)	91.5	\$32.13	1	\$2,939.90
Employee 31 - OT	0	\$0.00	1.5	\$0.00
Employee 32 - (06/12/13)	0	\$8.50	1	\$0.00
Employee 32 - OT	0	\$0.00	1.5	\$0.00
Employee 33 - (07/02/12)	0	\$0.00	1	\$0.00
Employee 33 - OT	0	\$0.00	1.5	\$0.00
Employee 34 - (07/02/12)	160	\$29.88	1	\$4,780.80
Employee 34 - OT	0	\$0.00	1.5	\$0.00
Employee 35 - (06/27/11)	138.5	\$32.59	1	\$4,448.54
Employee 35 - OT	0	\$0.00	1.5	\$0.00
Employee 36 - (01/07/13)	153.5	\$24.82	1	\$3,809.87
Employee 36 - OT	0	\$0.00	1.5	\$0.00
Employee 36 - OT	4	\$24.82	1.5	\$148.92
Employee 37 - (07/02/12)	160	\$27.59	1	\$4,414.40
Employee 37 - OT	0	\$0.00	1.5	\$0.00
Employee 38 - (06/27/11)	100	\$32.59	1	\$3,259.00
Employee 38 - OT	0	\$0.00	1.5	\$0.00
Employee 39 - (07/02/12)	120	\$33.47	1	\$4,016.40
Employee 39 - OT	0	\$0.00	1.5	\$0.00
Employee 40 - (06/10/13)	110	\$8.50	1	\$935.00
Employee 40 - OT	0	\$0.00	1.5	\$0.00
Employee 41 - (01/07/13)	140	\$30.93	1	\$4,330.20
Employee 41 - OT	0	\$0.00	1.5	\$0.00
Employee 42 - (01/21/13)	128	\$24.23	1	\$3,101.44
Employee 42 - OT	0	\$0.00	1.5	\$0.00
Salaried Employee 6 - (05/06/13)	160	\$27.59	1	\$4,414.40
<b>5912.25</b>				<b>\$167,363.42</b>

# Chaves County Road Department - June 2013

## Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 001 (2011)	57.00	\$35.50	\$2,023.50
Unit 002 (2011)	20.20	\$35.50	\$717.10
Unit 003 (2011)	74.00	\$35.50	\$2,627.00
Unit 004 (2011)	78.00	\$35.50	\$2,769.00
Unit 005 (2011)	73.00	\$35.50	\$2,591.50
Unit 006 (2013)	50.00	\$35.50	\$1,775.00
Unit 008 (2011)	64.00	\$35.50	\$2,272.00
Unit 009 (2011)	5.50	\$35.50	\$195.25
Unit 010 (2011)	70.00	\$35.50	\$2,485.00
Unit 011 (2011)	77.00	\$35.50	\$2,733.50
Unit 012 (2013)	66.00	\$35.50	\$2,343.00
Unit 013 (2011)	0.00	\$0.00	\$0.00
Unit 014 (2011)	80.00	\$35.50	\$2,840.00
Unit 015 (2011)	12.50	\$52.00	\$650.00
Unit 016 (2011)	5.00	\$51.30	\$256.50
Unit 016 (2011)	5.00	\$52.00	\$260.00
Unit 017 (2011)	0.00	\$202.00	\$0.00
Unit 018 (2011)	0.00	\$57.90	\$0.00
Unit 020 (2011)	34.90	\$52.00	\$1,814.80
Unit 023 (2011)	3.00	\$33.00	\$99.00
Unit 023 (2011)	12.00	\$39.60	\$475.20
Unit 024 (2011)	0.00	\$39.60	\$0.00
Unit 025 (2012)	15.00	\$20.00	\$300.00
Unit 026 (2011)	18.00	\$20.00	\$320.00
Unit 027 (2012)	0.00	\$14.10	\$0.00
Unit 028 (2012)	0.00	\$14.10	\$0.00
Unit 029 (2011)	0.00	\$32.50	\$0.00
Unit 030 (2011)	53.70	\$52.00	\$2,792.40
Unit 036 (2011)	5.90	\$19.20	\$113.28
Unit 039 (2011)	0.00	\$19.20	\$0.00
Unit 041 (2011)	0.00	\$22.10	\$0.00
Unit 042 (2011)	0.00	\$9.90	\$0.00
Unit 043 (2011)	0.00	\$9.90	\$0.00
Unit 044 (2011)	3.00	\$22.10	\$66.30
Unit 045 (2011)	0.00	\$22.10	\$0.00
Unit 047 (2011)	0.00	\$22.10	\$0.00
Unit 049 (2011)	22.00	\$39.60	\$871.20
Unit 050 (2011)	0.00	\$5.00	\$0.00
Unit 051 (2011)	0.00	\$15.00	\$0.00
Unit 052 (2011)	0.00	\$9.90	\$0.00
Unit 053 (2011)	0.00	\$26.20	\$0.00
Unit 054 (2011)	14.00	\$26.20	\$366.80
Unit 055 (2011)	0.00	\$17.00	\$0.00
Unit 058 (2011)	14.00	\$57.40	\$803.60
Unit 057 (2011)	0.00	\$14.10	\$0.00
Unit 085 (2013)	0.00	\$2.00	\$0.00
Unit 100 (2011)	160.00	\$5.75	\$920.00
Unit 102 (2013)	150.00	\$8.00	\$1,200.00
Unit 103 (2013)	160.00	\$8.00	\$1,280.00
Unit 104 (2011)	160.00	\$5.10	\$816.00
Unit 105 (2011)	160.00	\$7.70	\$1,232.00
Unit 106 (2011)	39.00	\$5.75	\$224.25
Unit 107 (2011)	32.00	\$8.10	\$259.20
Unit 108 (2011)	2.00	\$5.10	\$10.20
Unit 109 (2011)	1.00	\$5.10	\$5.10
Unit 110 (2011)	45.00	\$7.70	\$346.50
Unit 111 (2011)	0.00	\$8.00	\$0.00
Unit 112 (2011)	0.00	\$5.10	\$0.00
Unit 113 (2011)	14.50	\$7.70	\$111.65
Unit 114 (2011)	24.50	\$5.10	\$124.95
Unit 115 (2011)	0.00	\$5.10	\$0.00
Unit 116 (2011)	19.00	\$5.10	\$96.90
Unit 117 (2011)	67.50	\$6.90	\$465.75
Unit 118 (2011)	0.00	\$5.10	\$0.00
Unit 119 (2011)	3.00	\$7.70	\$23.10
Unit 120 (2011)	9.50	\$8.00	\$76.00
Unit 121 (2011)	32.50	\$6.90	\$224.25
Unit 122 (2011)	48.00	\$6.90	\$331.20
Unit 123 (2011)	0.00	\$12.00	\$0.00
Unit 124 (2011)	24.50	\$5.10	\$124.95
Unit 125 (2011)	38.50	\$8.00	\$292.00
Unit 126 (2012)	109.50	\$7.70	\$843.15
Unit 127 (2011)	18.00	\$5.10	\$91.80

# Chaves County Road Department - June 2013

## Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 128 (2011)	3.50	\$5.10	\$17.85
Unit 129 (2011)	95.50	\$8.00	\$764.00
Unit 130 (2011)	37.50	\$5.10	\$191.25
Unit 131 (2011)	85.50	\$37.60	\$3,214.80
Unit 132 (2011)	58.00	\$32.50	\$1,885.00
Unit 133 (2011)	9.00	\$37.60	\$338.40
Unit 134 (2011)	64.00	\$22.75	\$1,456.00
Unit 135 (2011)	3.00	\$32.50	\$97.50
Unit 136 (2011)	73.00	\$32.50	\$2,372.50
Unit 137 (2011)	57.50	\$32.50	\$1,888.75
Unit 138 (2011)	50.50	\$32.50	\$1,641.25
Unit 139 (2011)	0.00	\$32.50	\$0.00
Unit 140 (2011)	62.50	\$32.50	\$2,031.25
Unit 141 (2011)	2.00	\$17.00	\$34.00
Unit 141A (2011)	0.00	\$17.00	\$0.00
Unit 143 (2011)	96.50	\$17.00	\$1,640.50
Unit 144 (2011)	28.00	\$17.00	\$476.00
Unit 145 (2011)	13.50	\$17.00	\$229.50
Unit 146 (2011)	0.00	\$9.00	\$0.00
Unit 148 (2011)	17.00	\$17.00	\$289.00
Unit 149 (2011)	58.00	\$2.00	\$116.00
Unit 149 (2011)	0.00	\$17.00	\$0.00
Unit 150 (2011)	70.00	\$17.00	\$1,190.00
Unit 151 (2011)	15.50	\$17.00	\$263.50
Unit 152 (2011)	59.00	\$17.00	\$1,003.00
Unit 153 (2011)	28.00	\$16.00	\$448.00
Unit 155 (2011)	33.50	\$12.00	\$402.00
Unit 157 (2011)	92.00	\$37.60	\$3,459.20
Unit 158 (2011)	0.00	\$16.00	\$0.00
Unit 159 (2011)	3.00	\$15.25	\$45.75
Unit 159 (2011)	0.00	\$16.00	\$0.00
Unit 160 (2011)	0.00	\$16.00	\$0.00
Unit 161 (2011)	141.50	\$37.60	\$5,320.40
Unit 162 (2013)	60.00	\$15.25	\$915.00
Unit 163 (2013)	87.50	\$15.25	\$1,334.38
Unit 164 (2011)	108.00	\$37.60	\$4,060.80
Unit 165 (2011)	0.00	\$16.00	\$0.00
Unit 166 (2011)	116.00	\$37.60	\$4,361.60
Unit 167 (2011)	0.00	\$2.00	\$0.00
Unit 168 (2011)	0.00	\$2.00	\$0.00
Unit 169 (2011)	9.00	\$8.70	\$78.30
Unit 169 (2011)	24.50	\$9.00	\$220.50
Unit 170 (2011)	27.00	\$35.65	\$962.55
Unit 172 (2011)	5.00	\$12.00	\$60.00
Unit 173 (2011)	21.50	\$8.90	\$148.35
Unit 174 (2011)	0.00	\$5.10	\$0.00
Unit 175 (2011)	0.00	\$7.70	\$0.00
Unit 176 (2011)	23.00	\$6.90	\$158.70
Unit 177 (2011)	92.00	\$8.00	\$736.00
Unit 178 (2011)	0.00	\$2.50	\$0.00
Unit 180 (2011)	0.00	\$2.00	\$0.00
Unit 181 (2011)	38.50	\$14.00	\$539.00
Unit 182 (2011)	62.50	\$15.25	\$953.13
Unit 183 (2011)	94.00	\$37.60	\$3,534.40
Unit 184 (2011)	115.50	\$37.60	\$4,342.80
Unit 185 (2011)	0.00	\$8.00	\$0.00
Unit 186 (2011)	7.50	\$8.00	\$60.00
Unit 187 (2011)	118.50	\$8.00	\$948.00
Unit 188 (2011)	41.00	\$6.90	\$282.90
Unit 189 (2011)	69.50	\$17.00	\$1,181.50
Unit 190 (2011)	32.00	\$14.70	\$470.40
Unit 191 (2011)	28.00	\$14.70	\$411.60
Unit 199 (2011)	6.00	\$5.10	\$30.60
<b>4690.20</b>			<b>\$100,245.78</b>

## Chaves County Road Department Dumpster Report - June 2013

Work Date	Hours Worked	Travel/Moving/ Down	Hours Dumpster Drivers	Trash Loads	Employee Cost	Material Cost	Equipment Cost	Total Cost
06/01/2013	7.5	2.5	0.00	0	\$0.00	\$0.00	\$18.70	\$18.70
06/01/2013	0	2	8.00	5	\$315.50	\$552.20	\$338.40	\$1,206.10
06/03/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$62.46	\$282.86
06/03/2013	7.5	2.5	0.00	4	\$227.20	\$444.47	\$357.20	\$1,028.86
06/04/2013	0	3.5	6.50	5	\$227.20	\$776.79	\$319.60	\$1,323.59
06/04/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$35.62	\$256.02
06/05/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$33.96	\$254.36
06/05/2013	0	2.5	7.50	4	\$227.20	\$308.02	\$357.20	\$892.42
06/06/2013	0	3.5	6.50	1	\$220.40	\$232.78	\$67.98	\$521.16
06/06/2013	0	1	3.00	0	\$90.88	\$0.00	\$112.80	\$203.68
06/07/2013	0	0.5	9.50	7	\$421.20	\$734.58	\$376.00	\$1,531.78
06/07/2013	7.5	2.5	0.00	0	\$0.00	\$0.00	\$65.43	\$65.43
06/08/2013	0	0.5	9.50	6	\$421.20	\$643.54	\$376.00	\$1,440.74
06/08/2013	7.5	2.5	0.00	0	\$0.00	\$0.00	\$33.70	\$33.70
06/10/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$47.46	\$267.86
06/10/2013	0	1	9.00	5	\$227.20	\$619.29	\$357.20	\$1,203.69
06/11/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$51.67	\$272.07
06/11/2013	0	1	9.00	5	\$227.20	\$829.40	\$357.20	\$1,413.80
06/12/2013	5	5	0.00	0	\$85.00	\$0.00	\$0.00	\$85.00
06/12/2013	8	2	0.00	0	\$0.00	\$0.00	\$66.15	\$66.15
06/12/2013	0	2.5	7.00	5	\$227.20	\$572.99	\$338.40	\$1,138.58
06/13/2013	0	3	7.00	5	\$227.20	\$589.05	\$338.40	\$1,154.65
06/13/2013	7.5	2.5	0.00	0	\$85.00	\$0.00	\$83.05	\$168.05
06/14/2013	8	2	0.00	0	\$85.00	\$0.00	\$115.48	\$200.48
06/14/2013	7.5	2.5	0.00	6	\$227.20	\$630.94	\$357.20	\$1,215.34
06/15/2013	0	3	7.00	4	\$340.80	\$369.49	\$338.40	\$1,048.69
06/15/2013	8	2	0.00	0	\$85.00	\$0.00	\$83.13	\$168.13
06/17/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$66.88	\$287.28
06/17/2013	7.5	2.5	0.00	2	\$227.20	\$478.17	\$357.20	\$1,062.57
06/18/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$81.83	\$302.23
06/18/2013	0	1	9.00	4	\$341.00	\$393.43	\$338.40	\$1,072.83
06/19/2013	0	1	9.00	4	\$341.00	\$577.39	\$338.40	\$1,256.79
06/19/2013	8	2	0.00	0	\$85.00	\$0.00	\$100.01	\$185.01
06/20/2013	8	2	0.00	0	\$85.00	\$0.00	\$126.76	\$211.76
06/20/2013	0	1	9.00	4	\$198.00	\$584.01	\$338.40	\$1,120.41
06/21/2013	0	1	9.00	3	\$198.00	\$350.60	\$338.40	\$887.00
06/21/2013	8	2	0.00	0	\$85.00	\$0.00	\$34.85	\$119.85
06/22/2013	8	2	0.00	0	\$85.00	\$0.00	\$145.35	\$230.35
06/22/2013	0	1	9.00	4	\$297.00	\$629.37	\$338.40	\$1,264.77
06/24/2013	0	5	5.00	3	\$227.20	\$510.61	\$263.20	\$1,001.01
06/24/2013	5.5	4.5	0.00	0	\$220.40	\$0.00	\$54.79	\$275.19
06/25/2013	6.5	3.5	0.00	0	\$220.40	\$0.00	\$103.80	\$324.20
06/25/2013	0	2.5	0.00	3	\$227.20	\$295.15	\$357.20	\$879.55
06/26/2013	0	1	8.50	4	\$188.10	\$525.74	\$319.60	\$1,033.43
06/26/2013	8	2	0.00	0	\$85.00	\$0.00	\$117.26	\$202.26
06/26/2013	8	2	0.00	0	\$85.00	\$0.00	\$130.01	\$215.01
06/27/2013	8	2	0.00	0	\$85.00	\$0.00	\$351.01	\$436.01
06/27/2013	0	1.5	8.50	4	\$198.00	\$486.67	\$319.60	\$1,004.27
06/28/2013	0	1	9.00	4	\$198.00	\$758.83	\$338.40	\$1,295.23
06/28/2013	8	2	0.00	0	\$85.00	\$0.00	\$96.34	\$181.34
06/29/2013	8	2	0.00	0	\$85.00	\$0.00	\$83.34	\$168.34
06/29/2013	0	1	9.00	4	\$198.00	\$196.67	\$338.40	\$733.07
	<b>211</b>	<b>120</b>	<b>174.50</b>	<b>101</b>	<b>\$9,554.88</b>	<b>\$13,090.20</b>	<b>\$10,566.62</b>	<b>\$33,211.70</b>

# Chaves County Road Department Dumpster Report - June 2013

## Material Summary

Material	Amount	Unit Cost	Total Cost
Evacuation Fee	0.00	\$10.76	\$0.00
Hauling Fees	0.00	\$238.64	\$0.00
Solid Waste	0.00	\$31.50	\$0.00
Solid Waste - Berrendo/Wiggins (2011)	30.04	\$31.50	\$946.26
Solid Waste - Midway/Cumberland (2011)	48.02	\$31.50	\$1,512.63
Solid Waste - North - Load Pull Charge (2011)	0.00	\$10.50	\$0.00
Solid Waste - North - Passenger Tires (2011)	0.00	\$2.36	\$0.00
Solid Waste - North - Truck Tires (2011)	21.39	\$4.73	\$101.17
Solid Waste - North/Railroad (2011)	184.81	\$31.50	\$5,821.52
Solid Waste - South - Load Pull Charge (2011)	0.00	\$10.50	\$0.00
Solid Waste - South - Passenger Tires (2011)	0.00	\$2.36	\$0.00
Solid Waste - South - Truck Tires (2011)	0.00	\$4.73	\$0.00
Solid Waste - South/Dunken (2011)	0.00	\$31.50	\$0.00
Solid Waste - South/Miller (2011)	149.48	\$31.50	\$4,708.62
	<b>433.74</b>		<b>\$13,090.20</b>

Equipment Summary			
Equipment	Amount	Unit Cost	Total Cost
Unit 023 (2011)	0.00	\$39.60	\$0.00
Unit 024 (2011)	0.00	\$39.60	\$0.00
Unit 029 (2011)	41.80	\$32.50	\$1,358.50
Unit 030 (2011)	0.00	\$51.30	\$0.00
Unit 047 (2011)	21.70	\$22.10	\$479.57
Unit 049 (2011)	0.00	\$39.60	\$0.00
Unit 051 (2011)	7.70	\$15.00	\$115.50
Unit 112 (2011)	57.50	\$5.10	\$293.25
Unit 114 (2011)	2.00	\$5.10	\$10.20
Unit 128 (2011)	0.00	\$5.10	\$0.00
Unit 130 (2011)	0.00	\$5.10	\$0.00
Unit 133 (2011)	221.00	\$37.60	\$8,309.60
Unit 154 (2011)	0.00	\$10.00	\$0.00
Unit 171 (2011)	0.00	\$10.00	\$0.00
Unit 172 (2011)	0.00	\$10.00	\$0.00
	<b>351.70</b>		<b>\$10,566.62</b>

# Chaves County Road Department Dumpster Report - June 2013

## Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (10/15/12)	0	\$23.40	1	\$0.00
Employee 1 - OT	0	\$0.00	1.5	\$0.00
Employee 2 - (06/18/13)	59.5	\$19.80	1	\$1,178.10
Employee 2 - OT	0	\$0.00	1.5	\$0.00
Employee 2 - OT	10	\$19.80	1.5	\$297.00
Employee 3 - (01/07/13)	10	\$31.55	1	\$315.50
Employee 3 - OT	0	\$0.00	1.5	\$0.00
Employee 4 - (09/25/12)	100	\$22.04	1	\$2,204.00
Employee 4 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - (07/02/12)	0	\$28.08	1	\$0.00
Employee 5 - OT	0	\$0.00	1.5	\$0.00
Employee 5 - OT	20	\$28.08	1.5	\$842.40
Employee 6 - (09/24/12)	114	\$22.72	1	\$2,590.08
Employee 6 - OT	0	\$0.00	1.5	\$0.00
Employee 6 - OT	10	\$22.72	1.5	\$340.80
Employee 7 - (06/17/13)	0	\$8.50	1	\$0.00
Employee 7 - OT	0	\$0.00	1.5	\$0.00
Employee 8 - (06/27/11)	20	\$34.10	1	\$682.00
Employee 8 - OT	0	\$0.00	1.5	\$0.00
Employee 9 - (07/02/12)	0	\$32.13	1	\$0.00
Employee 9 - OT	0	\$0.00	1.5	\$0.00
Employee 10 - (06/12/13)	120	\$8.50	1	\$1,020.00
Employee 10 - OT	0	\$0.00	1.5	\$0.00
Employee 11 - (07/02/12)	0	\$27.59	1	\$0.00
Employee 11 - OT	0	\$0.00	1.5	\$0.00
Employee 12 - (06/10/13)	10	\$8.50	1	\$85.00
Employee 12 - OT	0	\$0.00	1.5	\$0.00
Employee 13 - (01/07/13)	0	\$30.93	1	\$0.00
Employee 13 - OT	0	\$0.00	1.5	\$0.00
Employee 13 - OT	40	\$0.00	1	\$0.00
	<b>513.5</b>			<b>\$9,554.88</b>

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

Work Date	Hours Absent	Employee Cost
06/03/2013	52	\$1,174.84
06/04/2013	44.5	\$691.51
06/05/2013	51.5	\$865.35
06/06/2013	66.5	\$1,168.12
06/10/2013	66	\$1,636.71
06/11/2013	40	\$888.90
06/12/2013	41.5	\$961.35
06/13/2013	70	\$1,780.50
06/17/2013	61.5	\$1,513.54
06/18/2013	30	\$578.10
06/19/2013	26.5	\$438.25
06/20/2013	52	\$1,155.06
06/24/2013	71.5	\$1,770.45
06/25/2013	50	\$1,208.20
06/26/2013	51.75	\$1,249.06
06/27/2013	87	\$2,335.75
	<b>862.25</b>	<b>\$19,415.67</b>

Employee Summary				
Employee	Hour	Rate	Multiplier	Total Cost
Employee 1 - (07/02/12)	0	\$28.44	1	\$0.00
Employee 2 - (10/15/12)	0	\$23.40	1	\$0.00
Salaried Employee 1 - (07/02/12)	0	\$40.93	1	\$0.00
Employee 3 - (06/18/13)	0	\$19.80	1	\$0.00
Employee 3 - W/O	0.5	\$0.00	1	\$0.00
Employee 4 - (01/07/13)	10	\$31.55	1	\$315.50
Employee 4 - W/O	5.5	\$0.00	1	\$0.00
Employee 5 - (08/06/12)	2	\$23.40	1	\$46.80
Employee 6 - (01/07/13)	10	\$32.54	1	\$325.40
Employee 7 - (07/02/12)	3	\$25.77	1	\$77.31
Employee 8 - (04/01/13)	20	\$22.04	1	\$440.80
Employee 9 - (02/04/13)	20	\$28.34	1	\$566.80
Employee 10 - (08/06/12)	1	\$25.62	1	\$25.62
Employee 11 - (07/02/12)	10	\$32.20	1	\$322.00
Salaried Employee 2 - (07/02/12)	10	\$30.31	1	\$303.10
Employee 12 - (07/02/12)	10	\$28.08	1	\$280.80
Employee 13 - (09/24/12)	11	\$22.72	1	\$249.92
Employee 14 - (07/02/12)	154.5	\$26.88	1	\$4,152.96
Employee 15 - (01/07/13)	10	\$29.42	1	\$294.20
Employee 16 - (07/02/12)	10	\$19.87	1	\$198.70
Employee 17 - (07/02/12)	10	\$31.98	1	\$319.80
Salaried Employee 3 - (07/02/12)	0	\$34.79	1	\$0.00
Employee 18 - (07/02/12)	0	\$25.44	1	\$0.00
Salaried Employee 4 - (07/02/12)	10	\$29.31	1	\$293.10
Employee 19 - (01/07/13)	10	\$28.61	1	\$286.10
Salaried Employee 5 - (06/27/11)	0	\$36.51	1	\$0.00
Employee 20 - (01/07/13)	34.25	\$28.96	1	\$991.88
Employee 21 - (01/02/13)	0	\$28.84	1	\$0.00
Employee 22 - (07/02/12)	9	\$28.80	1	\$259.20
Employee 22 - W/O	31	\$0.00	1	\$0.00
Employee 23 - (01/07/13)	20	\$22.58	1	\$451.60



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

<b>Employee Summary</b>				
<b>Employee</b>	<b>Hour</b>	<b>Rate</b>	<b>Multiplier</b>	<b>Total Cost</b>
Employee 24 - (07/02/12)	9	\$29.58	1	\$266.22
Employee 25 - (01/07/13)	1.5	\$32.05	1	\$48.07
Employee 26 - (06/27/11)	30	\$34.10	1	\$1,023.00
Employee 27 - (10/15/12)	10	\$23.40	1	\$234.00
Employee 28 - (08/13/12)	0	\$23.40	1	\$0.00
Employee 29 - (07/02/12)	20.5	\$30.23	1	\$619.71
Employee 30 - (07/02/12)	70.5	\$32.13	1	\$2,265.17
Employee 31 - (07/02/12)	160	\$0.00	1	\$0.00
Employee 32 - (07/02/12)	0	\$29.88	1	\$0.00
Employee 33 - (06/27/11)	18	\$32.59	1	\$586.62
Employee 34 - (01/07/13)	10	\$24.82	1	\$248.20
Employee 35 - (07/02/12)	0	\$27.59	1	\$0.00
Employee 36 - (06/27/11)	60	\$32.59	1	\$1,955.40
Employee 37 - (07/02/12)	39	\$33.47	1	\$1,305.33
Employee 38 - (01/07/13)	20	\$30.93	1	\$618.60
Employee 39 - (01/21/13)	0	\$24.23	1	\$0.00
Salaried Employee 6 - (05/06/13)	0	\$27.59	1	\$0.00
	<b>860.25</b>			<b>\$19,371.91</b>