

Item # 9

Resolution R-13-47 Amending the Chaves  
County Purchasing Policy

Meeting Date: 9-19-13

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## STAFF SUMMARY

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**REQUESTED BY:** Tammy Brisco West, Purchasing Director

**ACTION REQUIRED:** Approve Resolution R-13-47

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### SUMMARY:

There changes made to the NM State Procurement Code during the last legislative session. As a result of those changes, Chaves County's Purchasing Policy required some revisions to remain compliant and updated. Other sections were also reviewed and changes proposed in the process. A copy of the proposed changes will be forwarded to all departments for review and comment prior to the meeting. Any comments received will be presented at the meeting.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-13-47; Proposed Changes

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**Submitted by:** Tammy Brisco West  
**Title:** Purchasing Director

**Resolution R-13-47**  
**CHAVES COUNTY PURCHASING POLICY**

**Whereas**, on the 10<sup>th</sup> of March, 1983 the Chaves County Board of Commissioners formally adopted the Chaves County Purchasing Policy, and

**Whereas**, the purchasing policy has been revised and updated to better serve the County and to remain compliant with the State of New Mexico Procurement Code.

**Now, therefore**, the Board of Chaves County Commissioners resolves that the effective date of the revised policy is September 19, 2013.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

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

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

**ATTEST:**

\_\_\_\_\_  
County Clerk

**2.7 B. ~~\$10,000 to \$19,999.99.~~ \$30,000.00** Written Quotes. Purchases shall be made according to the best obtainable price provided at least three (3) bona fide written quotes are obtained on pre-printed Request for Quotations forms (PD-5), on the offering vendor's official letterhead or quote form, or through an email, and submitted for approval to the Purchasing Director. Purchases may only be made after receiving approval. The Purchasing Director reserves the right to delay approval, to seek additional confirmation or information regarding any quote, and to request additional quotes be obtained. The Purchasing Director may procure services, construction or items of tangible personal property having a value not exceeding ~~twenty~~ **sixty** thousand dollars (\$~~260,000~~) ~~upon obtaining and documenting three quotes (including written, oral, electronic and advertised).~~ **pursuant to the small purchase guidelines for the State of New Mexico (NMSA 13-1-125).**

**2.7 C. \$260,000 and Above.** All purchases exceeding \$~~260,000~~ require formal ~~bid~~ **solicitation** procedures as specified by State regulations and shall be processed and executed by the Purchasing Director, through formal procedures. Such purchases must be approved in the current budget, and purchases not approved in the current budget require approval by the County Commission prior to advertising for bids. Bids may be rejected by the Purchasing Director or County Manager in the event that they are in excess of budgetary limits, are non-responsive to specifications, or due to irregularities in the bids specifications.

**2.7 E. State or Federal Purchasing Contracts and Cooperative Bid Exceptions**

*All references to maintaining records pertinent to a contract or formal procurements, change the requirement from seven (7) to three (3) years.*

**2.8 Sole Source Purchase.** A sole source purchase is permissible when there is only one vendor that can provide an item or service. The **requesting** department ~~head or Elected Official~~ shall certify on a sole source form (PD-6) that a good faith effort has been made to contact other vendors and that the item or service is the only source found to be available in the region. ~~The Purchasing Director shall certify that every effort has been made to determine if there is a Federal Purchasing or State Contract for the item or service requested and that negotiations, as appropriate, have been conducted with the sole source vendor to determine that it is the best obtainable price. The central purchasing office shall maintain, for a minimum of three years, records of all sole source procurements. The record of such procurement shall be public record and shall contain:~~

~~A. the contractor's name and address;~~

~~B. the amount and term of the contract;~~

~~C. a listing of the services, construction, or items of tangible personal property procured under the contract; the justification for the procurement method; and names of other vendors contacted.~~

The service, construction or item of tangible personal property must be unique and this uniqueness must be substantially related to the intended purpose of the contract. The department may not circumvent this requirement by narrowly drafting specifications so that only one predetermined source will satisfy the specifications.

Prior to approval of a sole source procurement, the purchasing office will:

- 1) Obtain a sole source certification form from the requesting department which must contain at a minimum:
  - a) the contractor's name and address
  - b) the amount and term of the contract
  - c) a detailed description of nature and quantity of the services, construction or items of tangible personal property to be procured

Following receipt of the certification form, the Purchasing Office will use diligence in determining the basis for the request and will review available sources and may consult further with the requesting department. If the Purchasing Office determines a sole source procurement is justified, it will provide the information to the State of New Mexico for posting on the State's Sunshine Portal and post notice of the intent to procure through sole source on the County's website for a minimum of 30 calendar days. After the notice has been posted for 30 days on both the Sunshine Portal and on the County's website, and providing no protests have been filed in relation to the posting, the Purchasing Director can make a determination in writing to allow the procurement. No procurement shall be made prior to these actions being completed.

## 2.9 Purchase of Inventory Items

All capital outlay and non-expendable supply purchases are considered inventory items. ~~and shall be noted as such on the purchase order or purchasing card statement. It shall be the responsibility of the Purchasing Office to identify inventory items in accordance with all current State and County provisions and laws.~~ **It is the responsibility of the department making the purchase to notify the Finance Department of all inventory item purchases. Notification shall be done within 30 days after purchase and may be done by providing a copy of the receipt for purchase, and may be sent via email, interoffice mail delivery or hand delivered.** Fixed Asset procedures are specified in Sections V and VI of this Policy.

## 3.2 Urgent or Emergency Purchases. ~~Urgent or~~ Emergency purchases are permissible provided they are in accordance with the following provisions:

~~A. Urgent Purchases. (For purchases to be done by Purchase Orders) An urgent purchase is a local or non-local purchase during or after normal working hours of the Purchasing Office that justifiably requires immediate purchase and which cannot reasonably or practicably be telephoned in to the Purchasing Office to obtain a purchase order number prior to the purchase being made. A written purchase order shall be issued within three (3) normal working days after the~~

~~purchase was made, and shall be approved by the Purchasing Director or County Manager.~~

~~All urgent purchases shall be approved by the top level officer or department head.~~

~~**B. — Emergency Purchases.** An emergency purchase is permissible when there is an existing condition that creates a threat to public health, welfare, or safety such as may arise by reason of floods, epidemics, riots, equipment failures, or similar events. The existence of the emergency condition creates an immediate and serious need for procurement of items or services or construction that cannot be met through normal procurement methods and the lack of which would seriously threaten the functioning of government, the preservation or protection of property, or the health or safety of any person. An emergency condition must be determined by the County Manager with the consensus of at least three (3) County Commissioners. ~~The central purchasing office shall maintain records of all emergency purchases for a minimum of three years. The record of such procurement shall be public record and shall contain:~~~~

- ~~1. — the contractor's name and address;~~
- ~~2. — the amount and term of the contract;~~
- ~~3. — a listing of the services, construction, or items of tangible personal property procured under the contract; and~~
- ~~4. — the justification for the procurement method recorded on Form PD-7.~~

~~A written determination of the basis for the emergency and for the selection of the particular contractor shall be included in the procurement file.~~

All emergency purchases must be done through the Purchasing Office after approval is received to proceed. Within three business days of an emergency procurement, the Purchasing Office will provide the following information to the State of New Mexico for posting on the sunshine portal and on the County's website:

- a) the contractor's name and address
- b) the amount and term of the contract
- c) a detailed description of nature and quantity of the services, construction or items of tangible personal property procured

~~**C. — Urgent or Emergency Purchase Orders.** All urgent or emergency purchase orders shall have the words "Urgent" or "Emergency" documented on the form as is applicable, and shall be accompanied by a receipt or invoice for the purchase.~~

~~**D. — Justification.** All emergency and urgent purchases shall be justifiable and the top level department or office head shall be responsible for attaching a written justification, (Form PD-7) to the purchase order.~~

- 3.4 Open Purchase Orders.** For the purpose of this Policy, open purchase orders are purchase orders against which multiple billings will be submitted over a specific period of time. All open purchase orders shall be accompanied by any required applicable documentation. An open purchase order will be closed out at the end of the fiscal year.

~~Authorization to use open purchase orders in all cases shall require adherence to Section 2.6 of this Policy and prior approval by the Purchasing Director.~~ The open purchase order shall include an estimated total cost of all purchases anticipated during the specific period. Actual invoices for all purchases made using an open purchase order shall be submitted to the Finance Office upon receipt and the final invoice shall be marked **FINAL** to denote closing of the open purchase order.

- 3.6 Used Equipment and Item Purchases.** Used equipment purchases shall be made in accordance with Section 2.6~~7~~ of this Policy to include the following provisions:

The County Manager is authorized to approve purchases of used equipment or items not to exceed the amount of funds appropriated for such purchases. If the procurement is of a value greater than \$~~5~~10,000, the County Manager must notify ~~at least three (3) County Commissioners~~ **the Chairman of the Commission** of the intent to purchase such equipment. In the event that ~~a Commissioner~~ **the Chairman** does not agree with the County Manager's decision to purchase such used equipment, the purchase shall be formally approved by action of the County Commission prior to purchase. Used equipment or items with a price or estimated value of \$~~2~~60,000 or more shall require bids as though the items were new, adding specifications that permit used items under conditions to be outlined in the bid specifications including but not limited to requiring a written warranty for at least ninety days after date of delivery, and an independent ~~"certificate of working order"~~ **written appraisal** by a qualified mechanic or appraiser.

**AGENDA ITEM:** 10

Resolution R-13-048 - Carry over of  
the Law Enforcement - LEPF and  
JAG amounts to FY 13-14

**MEETING DATE:** September 19, 2013

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**

Approval of Resolution R-13-048

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**ITEM SUMMARY:**

The Sheriff's Department had FY 12-13 carryover amounts under Law Enforcement Protection Funds (LEPF) and JAG. Resolution R -13-048 will authorize carryover under the FY 13-14 Budget.

Staff recommends approval

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**SUPPORT DOCUMENTS:**

Resolution R-13-048

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**SUMMARY BY:** Anabel Molina

**TITLE:** Senior Accountant

**RESOLUTION R-13-048**  
**Chaves County**  
**AMENDED FY 2013-2014 FINAL BUDGET**  
**LAW ENFORCEMENT LEFP AND JAG FUND**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on September 19, 2013, the following was among the proceedings:

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

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

**WHEREAS**, the Chaves County Sheriff's Office has budget carry-overs for their LEFP and JAG funds which are detailed under the attached Exhibit A; and,

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

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

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

**Done at Roswell, New Mexico, this 19th day of September 2013.**

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

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

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

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

**ATTEST:**

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



**EXHIBIT 'A'**

**EXPENDITURES:**

**DFA: 211                      Fund 430 – Law Enforcement Protection Funds (LEPF)**

430-7-753-224-000 Employee Training	Increase	\$484.84
430-7-753-230-000 Supplies	Increase	\$5,384.19
430-7-753-231-000 Non-Expendable Supplies	Increase	\$6,842.24
430-7-753-238-000 Uniform Expenses	Increase	\$1,389.50
430-7-753-249-000 Equipment Maintenance	Increase	\$3,746.30
430-7-753-260-000 Professional Services	Increase	\$ 500.00
430-7-753-225-000 Per Diem	Increase	\$ 289.18

**DFA: 299                      Fund 431 – Public Safety Grant – Law Enforcement LLEBG (JAG)**

431-7-757-230-000 Supplies	Increase	\$ 4,259.80
431-7-757-249-000 Equipment Maintenance	Increase	\$ 14,015.00
431-7-757-371-000 Equipment/Machinery	Increase	\$2,728.40

**AGENDA ITEM:** 11

Resolution R-13-049  
2015-2019 Chaves County Infrastructure  
Capital Improvements Plan (ICIP)

**MEETING DATE:** 09/19/13

**STAFF SUMMARY**

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**Action Requested by:** Jessica Lucero, Community Development Division

**Action Requested:** A. Approval of Resolution R-13-049  
B. Approval of proposed ICIP Plan for 2015 - 2019

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**Item Summary:**

The Infrastructure Capital Improvements Plan (ICIP) Project Summary has been updated in response to the annual request from the Department of Finance and Administration. Resolution R-13-049 will provide authorization to submit the updated plan to the state.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** A. Resolution R-13-049  
B. 2015-2019 ICIP Project Summary (Will be provided prior to the meeting.)

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Summary by: Jessica Lucero

Title: Executive Secretary

**RESOLUTION R-13-049**  
**UPDATING THE INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP)**

**WHEREAS**, Chaves County recognizes that the financing of public capital projects is a major concern in New Mexico and nationally; and

**WHEREAS**, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

**WHEREAS**, the systematic capital improvements planning is an effective tool for local governments to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development to the benefit of its citizens; and

**WHEREAS**, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

**NOW, THEREFORE, BE IT RESOLVED** that the Chaves County Commission:

- 1) Has adopted the Infrastructure Capital Improvements Plan (ICIP), and
- 2) Intends that the Plan be a working document and is one of many steps toward improving long range capital planning and budgeting for the county's infrastructure.

PASSED, APPROVED, AND ADOPTED this 19<sup>h</sup> day of September, 2013.

ATTEST:

BOARD OF CHAVES COUNTY  
COMMISSIONERS

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

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

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

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

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

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

**AGENDA ITEM:** 12

Resolution R-13-050 Declaring the Intent of Chaves County to Issue Pollution Control Revenue Bonds on Behalf of AGPower FP1, LLC in the Amount of \$20,000,000

**MEETING DATE:** September 19, 2013

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This resolution if approved, would begin the process whereby Chaves County would issue Pollution Control Revenue Bonds in an amount up to \$20,000,000.00 on behalf of AGPower FP1, LLC, for a proposed pollution control project to be located in Chaves County near Three Amigos Dairy.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-13-050

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

RESOLUTION NO. R-13-050

A RESOLUTION RELATING TO THE PROPOSED POLLUTION CONTROL REVENUE BONDS ENTITLED CHAVES COUNTY, NEW MEXICO NON-TAXABLE POLLUTION CONTROL REVENUE BONDS (AGPOWER FP1 PROJECT), SERIES 2013, AND DECLARING THE INTENT OF CHAVES COUNTY TO ISSUE SUCH POLLUTION CONTROL REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$20,000,000 IN CONNECTION WITH A PROPOSED PROJECT LOCATED WITHIN THE BOUNDARIES OF CHAVES COUNTY, NEW MEXICO, FOR THE PURPOSE OF INDUCING AGPOWER FP1, LLC TO DEVELOP THE PROJECT SITE AND TO CONSTRUCT AND INSTALL THE PROJECT.

WHEREAS, the New Mexico (“State”) legislature has passed the “County Pollution Control Revenue Bond Act” (the “Act”), Sections 4-60-1 to 4-60-15 inclusive, NMSA 1978, as amended, which authorizes Chaves County, New Mexico (the “County”) to issue pollution control revenue bonds and to acquire projects as defined in the Act; and

WHEREAS, the County desires to reduce, abate and prevent pollution, including, but not limited to, removing pollutants, contaminants or foreign substances from land, air or water or removing or treating any substance in a processed material which otherwise would cause pollution to protect and promote the health, welfare and safety of the citizens of the County and its habitat and wildlife, with the resultant higher level of employment and economic activity and stability; and

WHEREAS, AGPower FP1, LLC, a limited liability company, made a proposal to the County (the “Proposal”) whereby the County will acquire from AGPower FP1, LLC (the “Company”), through acquisition of land, buildings and equipment located in the County which will be used for the reduction, abatement and prevention of pollution (the “Project”); and

WHEREAS, the issuance of its pollution control revenue bonds (the “Bonds”) by the County to finance the Project will constitute one of the inducements whereby the Company will determine to proceed with the Project; and

WHEREAS, the Board of County Commissioners (the “Commission”) of the County constitutes the governing body of the County within the meaning of the Act; and

WHEREAS, the Project has been considered by the Commission and it has been concluded that the Project (A) will be used to reduce, abate and prevent pollution, and (B) will promote the health, safety, welfare and safety of the citizens of the County and its habitat and wildlife, and the Commission desires to indicate its intent to consider proceeding with the issuance of the Bonds for the financing of the Project; and

WHEREAS, concurrently with the issuance of the Bonds, the Company will enter into an installment sale, leasing or other financing agreement with the County under which the County will acquire the Project and which will provide for the payment of installments, lease rentals or other payments by the Company from the revenues generated by the Project or other Company funds sufficient to pay the debt service on the Bonds, subject to the prior adoption by the Commission of a resolution approving such agreement and authorizing issuance of the Bonds (the “Bond Resolution”); and

WHEREAS, the County and the Company understand that the adoption of this Resolution shall not obligate the County to issue the Bonds except in full compliance with the terms of the Bond Resolution to be considered for adoption by the Commission prior to the issuance of the Bonds and with the terms of the related bond documents.

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

Section 1. All actions (not inconsistent with the provisions hereof) heretofore taken by the Commission and the officers and employees of the County, related to the Proposal, the acquisition of the Project, and the sale and issuance of the Bonds therefor, be and the same hereby are ratified, approved and confirmed.

Section 2. The Commission understands that:

(A) The Project will consist of land, buildings and equipment for a “Non-Depleting” Agricultural Energy System utilizing Anaerobic Digestion that produces a biogas (a gas principally composed of methane and carbon dioxide) from organic wastes such as livestock manure;

(B) The maximum aggregate face amount of pollution control revenue bonds to be issued for the Project is \$20,000,000;

(C) The developer and operator of the Project will be the Company, or its permitted successors or assignees;

(D) The location of the Project is in Chaves County near the Three Amigos Dairy;

(E) The Company will make all necessary arrangements with the proposed bond purchaser for the purchase of the Bonds and the County shall have no responsibility to make such arrangements; and

(G) The Company has agreed to pay or reimburse the County for all legal counsel, including independent bond counsel, and financial advisory expenses of the County directly related to adoption of this Resolution, consideration and adoption of the Bond Resolution and issuance of the Bonds. The Company has agreed to such payment or reimbursement irrespective of whether the Bonds are issued.

Section 3. In order promote the health, safety, welfare and safety of the citizens of the County and its habitat and wildlife, it is the Commission's intent to take all necessary and advisable steps to consider and, if appropriate, to effect the issuance of the Bonds in an aggregate principal amount up to \$20,000,000 in order to defray part or all of the costs of the Project. The Bonds are to be entitled substantially as follows: "Chaves County, New Mexico Non-Taxable Pollution Control Revenue Bonds (AGPower FP1 Project), Series 2013." This expression of the Commission's intent is subject to the provision of Section 6 of this resolution and conditioned upon the issuance of the Bonds on or before December 31, 2014.

Section 4. The Bonds shall be payable from the revenues of the Project or other moneys payable by the Company with respect thereto, and shall not constitute a debt or indebtedness of the County within the meaning of any provision or limitation of the Constitution or statutes of the State of New Mexico. In addition, if the Bonds are issued, the Company shall indemnify and hold harmless the County, the Commission and their respective officers, employees, designated representatives and agents (collectively, the "Indemnified Persons") from and against any liability to the Company or to any third parties that may be asserted against the County with respect to the County's ownership of or leasehold interest in the Project or the issuance of the Bonds. Nothing contained in this Resolution or in any other instrument shall be considered as obligating the County to any pecuniary liability or a charge upon the general credit of the County or against its taxing power, it being understood that no costs are to be borne by the County and that all costs incurred by the County in connection with the Bonds are to be promptly reimbursed by the Company. The County's adoption of this Resolution shall not be deemed a conclusion or expression of approval by the County or any Indemnified Person of the Company or the Project.

Section 5. The Company, as agent for the County, will acquire the Project. For this purpose, by adoption of this Resolution, the County authorizes the Company to act as agent for the County for the purchase of equipment and other tangible personal property relating to the Project, and the County will cooperate with the Company to obtain and allow use of Nontaxable Transaction Certificates ("Certificates") that have been properly executed for acquisition of tangible personal property relating to the Project as applicable under the New Mexico Gross Receipts and Compensating Tax Act. The Company shall not use the Certificates other than for such things as may be permitted by law, if any, nor shall the Company use such Certificates after the completion of the Project. Prior to the use of such Certificates by the Company as agent for the County, the County Manager and the Company will agree to certain procedures regarding the use of the Certificates and protection of the County from any unpaid taxes determined to be due to the Taxation and Revenue Department. No costs, expenses or other monetary relief will be recoverable from the County by vendors of wind generation equipment

Section 6. The County Commissioners and other appropriate County officials and employees are hereby authorized and empowered to take such steps and to do such things as may be necessary to achieve the purposes of this Resolution; provided, however, the issuance of the Bonds and the execution and delivery of any documents to which the County is a party in connection therewith shall be subject to the approval and authorization of the Commission pursuant to the Bond Resolution, adopted at a public meeting. In particular, no provision of this Resolution shall in any way obligate the County or any other person to issue the Bonds, any

other bonds or in any way finance the Project; and the County retains full and complete discretion with respect thereto.

Section 7. This Resolution shall not give rise to a pecuniary liability of the County and shall not give rise to a charge against its general credit or taxing powers.

Section 8. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 9. All orders and resolutions, or parts thereof, in conflict with this Resolution are hereby repealed; provided, however, this repealer shall not be construed to revive any order, resolution or part thereof, heretofore repealed.

Section 10. This Resolution shall take effect immediately upon its adoption and approval by the Commission.



PASSED, ADOPTED, SIGNED AND APPROVED this 19<sup>th</sup> day of September, 2013.

BOARD OF COUNTY COMMISSIONERS, CHAVES  
COUNTY, NEW MEXICO

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James W. Duffey, Commissioner

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Kim Chesser, Commissioner

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Kyle D. Wooton, Commissioner

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Robert Corn, Commissioner

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Greg Nibert, Commissioner

[SEAL]  
ATTEST:

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Dave Kunko, County Clerk

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**AGENDA ITEM:** 13

Resolution R-13-051 RESOLUTION  
APPROVING CHANGES TO  
POSITION SPECIFICATIONS

**MEETING DATE:** September 19, 2013

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This resolution approves changes to existing position specifications for Chaves County Assessor's and Treasurer's current department positions.

Staff recommends approval of Resolution R-13-051.

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**SUPPORT DOCUMENTS:** Resolution R-13-051

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**SUMMARY BY:** Valerie A. Cornejo

**TITLE:** Human Resources Director

**RESOLUTION R-13-051  
APPROVING CHANGES TO POSITION SPECIFICATIONS**

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

WHEREAS, the Human Resources is updating Chaves County's Position Specifications to accurately reflect the current essential duties and responsibilities, qualifications, knowledge, skills and abilities, and

WHEREAS, the new Position Specifications will also accurately reflect the supervisory controls, safety requirements, physical demands, and work environment of each position, and

WHEREAS, these changes will result in a more efficient organization and better services to Chaves County Assessor's and Treasurer's Offices and the current and future employees in each of these positions, and

WHEREAS, these changes will result in a more efficient service for Human Resources in regards to Wage Compensation, Hiring, ADA Accommodation's, Employee Return To Work Restrictions, Workman's Compensation, Fit For Duty, and

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that Chaves County Position Specification for the positions of Chief Deputy Assessor, Chief Appraiser, Appraiser, GIS Parcel Mapper, GIS Mapper Tech, Deputy Assessor, Chief Deputy Treasurer, Senior Accountant and Deputy Treasurer be approved effective September 13, 2013.

DONE this 19<sup>th</sup> day of September, 2013.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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

**ATTEST:**

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

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

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

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

## CHAVES COUNTY POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** Appraiser  
**DIVISION:** Reappraisal  
**DEPARTMENT:** Property Assessment  
**REPORTS TO:** Chief Appraiser  
**FLSA STATUS:** **Non-Exempt**



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Under the general supervision of the Chief Appraiser and/or County Assessor/Chief Deputy Assessor, appraises residential and commercial properties for property tax valuation purposes in accordance with state statutes.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Performs appraisal of assigned real property parcels and manufactured homes including field inspection, data collection and entry, review and analysis of values and sales data.
- Applies accepted appraisal techniques to perform property appraisal functions.
- Take educational classes in pursuit of a New Mexico Certified Appraiser certificate that is issued by the Property Tax Division after the successful completion of four classes.
- Performs mathematical computations to analyze transactions and perform basic statistical analysis.
- Measure and record dimensions of structures.
- Manages inquiries from assigned area from property owners concerning property valuation.
- Investigates and determines justification of value or needed correction.
- Assists the public in the office and in the field with other inquiries and concerns regarding assessed valuations, departmental procedures and/or state statutes regarding property valuation.
- Utilizes computer software and cost manuals to value properties in their assigned area.
- Utilizes maps to locate properties in their assigned area.
- Know and understand County Personnel Policy and all county and departmental policies pertinent to the position and perform all other duties as assigned.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the Chief Appraiser and/or County Assessor/Chief Deputy Assessor who may provide assignments and instruction, determine objectives, priorities and deadlines, and assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

### QUALIFICATIONS

- **Education/Training/ Experience:** High School diploma or G.E.D.
- **Experience Substitution:** N/A
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Two (2) years of experience in real estate appraisals; some course work in the area of statistics, financial math and computer skills; bilingual beneficial. New Mexico Certified Appraiser certificate.
- **Other:** Post offer Drug Analysis Test. NM driver's license, Employment and Criminal Background Investigation.

### OTHER REQUIREMENTS

#### Knowledge, Skills, and Abilities Required:

- Ability to read, write, and understand written and oral instructions.
- Ability to communicate orally and in writing in English.

- Ability to perform basic math calculations.
- Use and read a tape measure to record dimensions of structures.
- Must have working knowledge of personal computers and Microsoft Office applications and be able to acquire knowledge of appraisal software.
- Work independently using good judgment and decision making skills.
- Work well with ever changing priorities and/or situations.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Work independently using good judgment and decision making skills.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** This position requires a variety of physical activities, generally involving walking, standing, stooping, sitting, reaching, carrying of light items, driving an automobile; sedentary work is approximately fifty percent (50%), typically requiring the employee to be able to sit comfortably to do the work; with approximately fifty percent (50%) work required outdoors. Frequent operation of a vehicle throughout the county and ability to traverse rough terrain and uneven surfaces, as necessary. Frequent local travel within the boundaries of Chaves County is required in the course of job performance. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position performed approximately fifty percent (50%) indoors with approximately fifty percent (50%) work performed outdoors. The indoor work is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices. Essential duties are performed outdoors under various weather conditions and fluctuating temperatures. The outdoor work surfaces are subject to wet or dry natural ground, uneven terrain, landscaped areas, or asphalt and concrete surfaces. This work involves typical risks associated with outdoor environment and weather conditions and requires normal safety precautions and safe work practices.

**EMPLOYEE ACKNOWLEDGEMENT**

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_ Date \_\_\_\_\_  
*Employee* *Date*

**“Equal Employment Opportunity Employer”**

***We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, gender identity, or any other legally protected class.***

## CHAVES COUNTY POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** Chief Appraiser  
**DIVISION:** Reappraisal  
**DEPARTMENT:** Property Assessment  
**REPORTS TO:** County Assessor  
**FLSA STATUS:** Exempt



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Performs a variety of supervisory property assessment duties to assure accurate valuation of improved and unimproved residential and nonresidential properties of various classes for property taxation purposes. Directly responsible for the valuation of all commercial and special use properties.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Oversees county-wide re-evaluation and reappraisal efforts and department projects as outlined by the County Assessor.
- Oversees and monitors the building permit process.
- Performs analytical reviews in relation to property categories and classifications.
- Supervises appraisal staff in the valuation of residential properties to include manufactured housing.
- Monitors performance of valuation projects assigned to appraisal staff.
- Assures quality and accuracy of the work performed by appraisal staff.
- Establishes calendar of activity and events to meet deadlines.
- Directs and performs the collection and statistical analysis of property sales.
- Takes responsibility for the valuation of commercial properties to include using the income approach, direct sales, cost approach, and discounted cash flow analysis.
- Establishes and adjusts neighborhood boundaries for the appraisal of real property.
- Supervises the management of appeals and makes presentations before the Property Valuation Protest Board.
- Conducts appraisal staff meetings on a regular basis (at least monthly).
- Take educational classes in pursuit of a New Mexico Certified Appraiser certificate that is issued by the Property Tax Division after the successful completion of four classes.
- Know and understand County Personnel Policy and all county and departmental policies pertinent to the position and perform all related work as required.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Assessor and Chief Deputy Assessor who may provide assignments and instruction, determine objectives, priorities and deadlines, and assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.
- Supervises the authorized number of employees in the Appraisal Department.

### QUALIFICATIONS

- **Education/Training/ Experience:** High School diploma or G.E.D. with four (4) years combined experience in commercial and residential appraisal.
- **Experience Substitution:** Up to two (2) years of college/48 hour's course work in related field can be substituted for two (2) years experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.

- **Desirable Qualifications:** New Mexico Certified Appraiser.
- **Other:** Post offer Drug Analysis Test. NM driver’s license, Employment and Criminal Background Investigation.

**OTHER REQUIREMENTS**

**Knowledge, Skills, and Abilities Required:**

- Ability to read, write, and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Must have working knowledge of personal computers and be able to acquire knowledge of appraisal software.
- Work independently using good judgment and decision making skills.
- Work well with ever changing priorities and/or situations.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Work independently using good judgment and decision making skills.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Employee must know and understand the positions they supervise.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- This is an “at-will” exempt position and employee must work the required number of hours to perform duties without overtime compensation as a condition of employment.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** This position requires a variety of physical activities, generally involving walking, standing, stooping, sitting, reaching, carrying of light items, driving an automobile; sedentary work is approximately fifty percent (50%), typically requiring the employee to be able to sit comfortably to do the work; with approximately fifty percent (50%) work required outdoors. Frequent operation of a vehicle throughout the county and traverse rough terrain and uneven surfaces, as necessary. Frequent local travel within the boundaries of Chaves County is required in the course of job performance. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position performed approximately fifty percent (50%) indoors with approximately fifty percent (50%) work performed outdoors. The indoor work is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices. Essential duties are performed outdoors under various weather conditions and fluctuating temperatures. The outdoor work surfaces are subject to wet or dry natural ground, uneven terrain, landscaped areas, or asphalt and concrete surfaces. This work involves typical risks associated with outdoor environment and weather conditions and requires normal safety precautions and safe work practices.

**EMPLOYEE ACKNOWLEDGEMENT**

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_ Date \_\_\_\_\_  
*Employee* *Date*

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## CHAVES COUNTY POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** Chief Deputy Assessor  
**DIVISION:** Property Assessment-Administrative  
**DEPARTMENT:** Property Assessment  
**REPORTS TO:** County Assessor  
**FLSA STATUS:** Exempt



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Responsible for supervision of departmental staff in daily operations of office as well as assuming duties of elected official in elected official's absence.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Responsible for assuming duties of elected official in elected official's absence and supervising office personnel and operations on a daily basis.
- Assist public and other departmental directors or other elected officials in a professional manner.
- Prepare documents, reports and correspondence pertinent to the department and county government.
- Employee must know and understand the statutes and regulations as they pertain to the administration of the Property Tax Code.
- Know and understand County Personnel Policy and departmental policies pertinent to the position and perform all related work as required.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Assessor who may provide assignments and instruction, determine objectives, priorities and deadlines, and assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.
- Provides close to general supervision over the number of authorized personnel in the office.

### QUALIFICATIONS

- **Education/Training/ Experience:** Experience and education as required by the County Assessor commensurate with duties and responsibilities of position.
- **Experience Substitution:** N/A
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Knowledge of county government functions and personnel, New Mexico Certified Appraiser Certificate.
- **Other:** Post offer Drug Analysis. Driver's License and Criminal Background Investigation.

### OTHER REQUIREMENTS

#### Knowledge, Skills, and Abilities Required:

- Ability to read, write and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Work well with ever changing priorities and/or situations.



- Must have a working knowledge of personal computers and Microsoft Office products
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Work independently using good judgment and decision making skills.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Employee must know and understand the positions they supervise.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- This is an “at-will” exempt position and employee must work the required number of hours to perform duties without overtime compensation as a condition of employment.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** The work is sedentary, typically requiring the employee to be able to sit comfortably to do the work. There may be some walking, stooping, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position is performed indoors. The work area is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

**EMPLOYEE ACKNOWLEDGEMENT**

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_  
*Employee* *Date*

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## POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** Deputy Assessor  
**DIVISION:** Property Assessment-Administrative  
**DEPARTMENT:** Property Assessment  
**REPORTS TO:** County Assessor  
**FLSA STATUS:** **Non-Exempt**



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Performs first level information and document processing support to in person, by mail and telephone customers by providing information, verifying and entering data into various computer software, processing and maintaining documents, and researching and resolving problems.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Greeting the public, realtors, appraisers, title company representatives and other individuals in person or telephonically, and responds to the requests or directs the individual to the proper person or department.
- Answers questions and provides assistance on topics and documents related to the tax valuation of properties, property ownership and parcel transfers, legal descriptions, tax exemptions, and address changes.
- Prepares paperwork for taxes paid in advance on manufactured homes that are being sold and/or moved.
- Prepares paperwork for appraisers to value manufactured homes.
- Explains values of personal property based on year purchased and depreciation schedules.
- Explains exemptions and how they affect taxes.
- Assists customers in the completion of paperwork for exemptions and enters into computer.
- Directs customers to website for searches.
- Mails and receives livestock and personal property renderings from taxpayers, verifies information and enters data into computer.
- Receives real estate transfer deeds and contracts from County Clerk's office, making the appropriate changes to ownership and address records.
- Cross trains and assists in other areas of the Assessor's office.
- Employee must know and understand County Personnel Policy and all county and departmental policies pertinent to the position and perform all other duties as assigned.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Assessor and Chief Deputy Assessor who may provide assignments and instruction, determine objectives, priorities and deadlines, and assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

### QUALIFICATIONS

- **Education/Training/ Experience:** High School Diploma or G.E.D. and three (3) year's experience.
- **Experience Substitution:** Up to two (2) years college/48 hour's coursework can be substituted for two (2) year's experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Knowledge of county government operation, assessment, title work, or legal description, bilingual.
- **Other:** Post offer Drug Analysis Test. Driver's license, Employment and Criminal Background Investigation.

## OTHER REQUIREMENTS

### Knowledge, Skills, and Abilities Required

- Basic understanding of personal computer and Microsoft Office applications.
- Process and complete documents and reports for day to day operation of the Assessor's office.
- Read, write and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Work well with ever changing priorities and/or situations.
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Must be detail oriented; work with minimal guidance and maximum accuracy.
- Must have strong organizational and public relations skills.
- Must be able to effectively safeguard confidential information.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** The work is sedentary, typically requiring the employee to be able to sit comfortably to do the work. There may be some walking, stooping, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position is performed indoors. The work area is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

### EMPLOYEE ACKNOWLEDGEMENT

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_  
*Employee* \_\_\_\_\_  
*Date*

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## CHAVES COUNTY POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** GIS Mapper Tech  
**DIVISION:** Assessment-Administrative  
**DEPARTMENT:** Property Assessment  
**REPORTS TO:** County Assessor  
**FLSA STATUS:** **Non-Exempt**



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Under the general direction of the County assessor, the GIS Mapper Tech is responsible for assisting the GIS Parcel Mapper in a variety of tasks involving digital mapping and geographic information system (GIS) data entry.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Assists GIS Parcel Mapper in reviewing, preparing, creating and updating parcel maps.
- Enters data into GIS software.
- Creates shape files and feature classes.
- Reviews and plots deeds and/or surveys on GIS system.
- Responds to inquiries from public and other departments in a courteous and timely manner by phone, email or in person.
- Operates plotter, printer or other output devices.
- Assists GIS Parcel Mapper in resolving GIS/mapping problems and data entry errors.
- Works on special projects as assigned by County Assessor
- Know and understand County Personnel Policy and all county and departmental policies pertinent to the position and perform all other duties as assigned.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Assessor and Chief Deputy Assessor who may provide assignments and instruction, determine objectives, priorities and deadlines, and assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

### QUALIFICATIONS

- **Education/Training/ Experience:** High School diploma or G.E.D., minimum of three (3) year's experience.
- **Experience Substitution:** Up to two (2) years of college/48 hour's course work in related field can be substituted for two (2) year's experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Knowledgeable of county government operations, assessment, title work, or legal descriptions, GIS software, bilingual. Knowledge of ARC/Editor, ArcView GIS, AutoCAD, Sidwell Parcel Builder or other related software applications helpful.
- **Other:** Post offer Drug Analysis Test. NM driver's license, Employment and Criminal Background Investigation.

### OTHER REQUIREMENTS

#### Knowledge, Skills, and Abilities Required:

- Ability to read, write, and understand written and oral instructions.

- Ability to communicate orally and in writing in English.
- Understand and respond to mapping requests from the public or other departments.
- Ability to read, understand and work with mapping data.
- Ability to read deed and contract legal descriptions to include metes and bounds.
- Thorough knowledge of personal computers and Microsoft Office (Word and Excel).
- Ability to maintain and develop databases and spreadsheets.
- Ability to operate basic office equipment such as Printer, Copier, Fax, Multi-line telephone, etc.
- Work independently using good judgment and decision making skills.
- Work well with ever changing priorities and/or situations.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** This position requires a variety of physical activities, generally involving walking, standing, stooping, sitting, reaching, carrying of light items, driving an automobile; the work is primarily sedentary, typically requiring the employee to be able to sit comfortably to do the work; with some work required outdoors. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position is generally performed indoors with some work performed outdoors. The indoor work is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

**EMPLOYEE ACKNOWLEDGEMENT**

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_  
*Employee* *Date*

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## CHAVES COUNTY POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** GIS Parcel Mapper  
**DIVISION:** Assessment-Administrative  
**DEPARTMENT:** Property Assessment  
**REPORTS TO:** County Assessor  
**FLSA STATUS:** **Non-Exempt**



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Under the general direction of the County assessor, the GIS Mapper is responsible for performing a variety of tasks involving digital mapping and geographic information system (GIS) data entry.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Reviews, prepares, creates and updates parcel property maps.
- Enters data into system.
- Reviews and plots deeds on GIS system.
- Creates shape files and feature classes.
- Reviews approved subdivisions, surveys and summary plats and plots information into the GIS system.
- Resolves GIS/mapping problems and data entry errors.
- Maintains accurate and organized files.
- Responds to inquiries from public and other departments in a courteous and timely manner by phone, email or in person.
- Operates plotter, printer or other output devices.
- Know and understand County Personnel Policy and all county and departmental policies pertinent to the position and perform all other duties as assigned.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Assessor and Chief Deputy Assessor who may provide assignments and instruction, determine objectives, priorities and deadlines, and assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

### QUALIFICATIONS

- **Education/Training/ Experience:** High School diploma or G.E.D. with five (5) years combined experience in related area.
- **Experience Substitution:** Up to four (4) years of college/48 hour's course work in related field can be substituted for four (4) year's experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Associate's or Bachelor's Degree in geography, computer science or related field. Knowledge of ARC/Editor, ArcView GIS, AutoCAD, Sidwell Parcel Builder or other related software applications helpful. Minimum of five (5) years' experience.
- **Other:** Post offer Drug Analysis Test. NM driver's license, Employment and Criminal Background Investigation.

### OTHER REQUIREMENTS

**Knowledge, Skills, and Abilities Required:**

- Ability to read, write, and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Understand and respond to mapping requests from the public or other departments.
- Ability to read, understand and work with mapping data.
- Ability to read deed and contract legal descriptions to include metes and bounds.
- Thorough knowledge of personal computers and Microsoft Office (Word and Excel).
- Ability to maintain and develop databases and spreadsheets.
- Ability to operate basic office equipment such as Printer, Copier, Fax, Multi-line telephone, etc.
- Work independently using good judgment and decision making skills.
- Work well with ever changing priorities and/or situations.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** This position requires a variety of physical activities, generally involving walking, standing, stooping, sitting, reaching, carrying of light items, driving an automobile; the work is primarily sedentary, typically requiring the employee to be able to sit comfortably to do the work; with some work required outdoors. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position is generally performed indoors with some work performed outdoors. The indoor work is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

**EMPLOYEE ACKNOWLEDGEMENT**

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_  
*Employee* \_\_\_\_\_  
*Date*

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## CHAVES COUNTY POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** Chief Deputy Treasurer  
**DIVISION:** Collections  
**DEPARTMENT:** Administration  
**REPORTS TO:** County Treasurer  
**FLSA STATUS:** Exempt



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Responsible for supervision of departmental staff in daily operations of office as well as assuming duties of elected official in official's absence.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Duties and responsibilities of Deputy Treasurer
- All Duties and responsibilities of Elected Official in Elected Official's absence including supervision of county revenues.
- Supervise office personnel and operations on a daily basis.
- Assist the public and other departmental directors and officials.
- Prepare documents, records and correspondence pertinent to the department.
- Communicate with the auditing firm and be capable of explaining the accounting procedures used by the County.
- Familiarity of all laws and procedures pertaining to tax collection.
- Insure that all deadlines are met in the required reporting to state offices.
- Keep the Treasurer's calendar and appointment schedule.
- Know and understand County Personnel Policy and departmental policies.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Treasurer who may provide assignments and instruction, determines objective, priorities and deadlines, and who assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.
- Provides general to close supervision over the number of authorized personnel in the office.

### QUALIFICATIONS

- **Education/Training/ Experience:** Experience and education as required by the county Treasurer commensurate with duties and responsibilities of position.
- **Experience Substitution:** N/A
- **Licenses/Certification:** Valid N.M. driver's license
- **Desirable Qualifications:** Knowledge of county government functions and personnel.
- **Other:** Post offer Drug Analysis. Driver's License and Criminal Background Investigation.

### OTHER REQUIREMENTS

#### Knowledge, Skills, and Abilities Required:

- Knowledge of governmental accounting procedures, required monthly reports, reconciling journal accounts including necessary Journal Entries.



- Thorough understanding of Chaves County Finance Department budgeting and accounting procedures, governmental audit procedures and GASB standards.
- Considerable knowledge of Treasurer’s office operating system with specific regard to maintaining all accounts, budgeting, fund balances, research of accounts and transactions; bank accounting procedures including reconciling and weekly balancing of all accounts.
- Thorough knowledge of personal computer and office programs such as Microsoft Excel and Word; multi-line telephone, and 10-key calculator.
- Perform a wide variety of research capabilities to verify and reconcile funds and accounts, follow internal control measures and accessing Finance Department utilities and operating software to assist in the daily job functions.
- Read, write and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Work well with ever changing priorities and/or situations.
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Work independently using good judgment and decision making skills.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Employee must know and understand the positions they supervise.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- This is an “at-will” exempt position and employee must work the required number of hours to perform duties without overtime compensation as a condition of employment.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** This position requires a variety of physical activities, generally involving walking, standing, stooping, sitting, reaching, carrying of light items, driving an automobile; the work is primarily sedentary, typically requiring the employee to be able to sit comfortably to do the work; with some work required outdoors. Operation of a vehicle throughout the county and traverse rough terrain and uneven surfaces, as necessary. Frequent local travel within the boundaries of Chaves County is required in the course of job performance. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position is generally performed indoors with some work performed outdoors. The indoor work is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices. Essential duties are performed outdoors under various weather conditions and fluctuating temperatures. The outdoor work surfaces are subject to wet or dry natural ground, uneven terrain, landscaped areas, or asphalt and concrete surfaces. This work involves typical risks associated with outdoor environment and weather conditions and requires normal safety precautions and safe work practices.

**EMPLOYEE ACKNOWLEDGEMENT**

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_  
*Employee* *Date*

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## POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** Deputy Treasurer  
**DIVISION:** Collections  
**DEPARTMENT:** Administration  
**REPORTS TO:** County Treasurer  
**FLSA STATUS:** Non-Exempt



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Responsible for specific departmental functions including receipting all forms of revenue, data extraction/conversion, financial analysis and reporting to include, ledgers, charts, and forms as well as general secretarial duties such as typing, filing and answering multi-line phone.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Responsible for all clerical work specific to the assigned department.
- Accurate receipting of all revenues including taxes, general revenue, ACH and credit card payments.
- Accurately give correct change and, at the end of the day, balance cash drawer.
- Be familiar with State Laws and office policy pertaining to the collection of property taxes and receipts of all revenue.
- Be familiar with State Laws and office policy pertaining to filing and retention of Treasurer's records.
- Preparation of documents, records and correspondence pertinent to the department and county government.
- Tax Roll Creation & Processing.
- Tax Account Research and Analysis.
- Employee must know and understand County Personnel Policy and all county and departmental policies pertinent to the position and perform all other duties as assigned.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Treasurer and Chief Deputy Treasurer who may provide assignments and instruction, determines objective, priorities and deadlines, and who assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

### QUALIFICATIONS

- **Education/Training/ Experience:** High School Diploma or G.E.D. and 3 year's experience.
- **Experience Substitution:** Up to two years college/48 hours coursework.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** A.A. Degree, Government Accounting or Financial Reporting.
- **Other:** Post offer Drug Analysis Test. Driver's license, Employment and Criminal Background Investigation.

### OTHER REQUIREMENTS

#### Knowledge, Skills, and Abilities Required

- Thorough knowledge of personal computer and office programs such as Microsoft Excel and Word.
- Thorough knowledge of multi-line telephone, make arithmetical calculations and use 10-key calculator by touch.
- Thorough knowledge of the County Treasurer's operating system including troubleshooting.
- Working knowledge of County Assessor's operating system for account research.

- Read, write and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Work well with ever changing priorities and/or situations.
- Type accurately 40 WPM.
- Process and complete documents, reports and analysis for the day to day operation of Treasurer’s office.
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Must be detail oriented; work with minimal guidance and maximum accuracy.
- Must have strong organizational and public relations skills.
- Must be able to effectively safeguard confidential information.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** The work is primarily sedentary, typically requiring the employee to be able to sit comfortably to do the work; with some work required outdoors. There may be some walking, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position is primarily sedentary, typically requiring the employee to be able to sit comfortably to the work; with some work required outdoors. There may be some walking, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of the job

**EMPLOYEE ACKNOWLEDGEMENT**

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_  
*Employee*
\_\_\_\_\_
*Date*

**“Equal Employment Opportunity Employer”**

***We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, gender identity, or any other legally protected class.***

## CHAVES COUNTY POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** Senior Accountant  
**DIVISION:** Collections  
**DEPARTMENT:** Administration  
**REPORTS TO:** County Treasurer  
**FLSA STATUS:** Non-Exempt



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

Responsible for all accounting procedures, monthly, quarterly and annual reporting, reporting to government agencies and the distribution of collected revenue. Maintains the fiscal accounting procedures to include the proper internal controls, auditing and the proper posting of revenues in compliance with all state, federal and GASB requirements. Will also be knowledgeable of receipting procedures for assistance to Deputy Treasurer position.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Duties and responsibilities of Deputy Treasurer.
- All accounting procedures of the county, including, but not limited to balancing of all accounts on a daily basis.
- Complete the monthly Distribution and Disbursement process.
- Maintain an accounting of all payments, and redemption of AP and Payroll warrants
- Communicate with the auditing firm and be capable of explaining the accounting procedures used by the County.
- Familiarity of all laws and procedures pertaining to tax collection.

### SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Treasurer and Chief Deputy Treasurer who may provide assignments and instruction, determines objective, priorities and deadlines, and who assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

### QUALIFICATIONS

- **Education/Training/ Experience:** High School Diploma or G.E.D., plus 9 years of finance or accounting experience.
- **Experience Substitution:** Up to 4 years of college/96 hours course work can be substituted for 4 years of experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** B.S. in Accounting or related field.
- **Other.** Post offer Drug Analysis test. Driver's license, Employment and Criminal Background Investigation.

### OTHER REQUIREMENTS

#### Knowledge, Skills, and Abilities Required:

- Knowledge of governmental accounting procedures, required monthly reports, reconciling journal accounts including necessary Journal Entries.
- Thorough understanding of Chaves County Finance Department budgeting and accounting procedures, governmental audit procedures and GASB standards.
- Considerable knowledge of Treasurer's office operating system with specific regard to maintaining all accounts, budgeting, fund balances, research of accounts and transactions; bank accounting procedures including reconciling and weekly balancing of all accounts.

- Thorough knowledge of personal computer and office programs such as Microsoft Excel and Word; multi-line telephone, and 10-key calculator.
- Perform a wide variety of research capabilities to verify and reconcile funds and accounts, follow internal control measures and accessing Finance Department utilities and operating software to assist in the daily job functions.
- Read, write and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Work well with ever changing priorities and/or situations.
- Interact with the general public and occupants of the county building in a professional and friendly manner.
- Work independently using good judgment and decision making skills.
- Must be detail oriented and accurate, have strong organizational and public relations skills and be able to effectively safeguard confidential information.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

**Safety requirements:** This position must comply with all safety guidelines of Chaves County.

**Physical demands:** The work is sedentary, typically requiring the employee to be able to sit comfortably to do the work. There may be some walking, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position is performed indoors. The work area is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

**EMPLOYEE ACKNOWLEDGEMENT**

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: \_\_\_\_\_  
*Employee* *Date*

**“Equal Employment Opportunity Employer”**

***We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, gender identity, or any other legally protected class.***

**AGENDA ITEM:** 14 DFA Approval of FY 13-14 Final Budget

**MEETING DATE:** September 19, 2013

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**

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

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**ITEM SUMMARY:**

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

No other action is required.

In accordance with Section 6-6-2 (E) NMSA 1978, the Local Government Division (LGD) has reviewed and certified the final budget for fiscal year 2013-2014

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

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**SUPPORT DOCUMENTS:**

Letter from DFA - Local Government Division

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**SUMMARY BY:** Anabel Molina

**TITLE:** Senior Accountant



**SUSANA MARTINEZ**  
GOVERNOR

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



**RYAN GLEASON**  
DIRECTOR

**SAM OJINAGA**  
DEPUTY DIRECTOR

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

August 28, 2013

The Honorable Greg Nibert, Chairman  
County of Chaves  
#1 St. Mary's Place  
Roswell, New Mexico 88203

Dear Chairman Nibert:

The final budget of your local government entity for Fiscal Year 2013-14, as approved by your governing body, has been examined and reviewed. We find it has been developed in accordance with applicable statutes and budgeting guidelines. Sufficient resources appear to be available to cover budgeted expenditures.

In accordance with Section 6-6-2-(E) NMSA 1978, the Local Government Division (Division) certifies your final FY 2013-14 budget. *The Budget Certification Rule, 2.2.3 NMAC*, requires that your most recent audit that should have been submitted to the Office of the State Auditor as of this time is for FY 2011-12. Our information indicates that you are in compliance with this requirement.

Budgets approved by the Division are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget will be binding on local officials and governing authorities. Any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for such claims and warrants allowed.

Furthermore, state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is further governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the Anti-donation clause.

Finally, please be advised that approval by the Division is required by Section 6-6-2 (H) (I) NMSA 1978, of all transfers between funds and all budget increases.

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

Sincerely,

A handwritten signature in black ink that reads "John A. Gallegos".

John A. Gallegos, Chief  
LGD, Budget & Finance Bureau



LOCAL GOVERNMENT DIVISION

Approved DATE 8/29/13 New Mexico Department of Finance and Administration  
 COUNTY: Chaves County BY John A. Bullock Local Government Division  
 DEPARTMENT OF FINANCE AND ADMINISTRATION Budget Request Recapitulation  
 FISCAL YEAR 2013-2014  
 ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	✓ \$13,329,129	✓ \$2,500,000	16,142,700	(10,150,000)	14,226,220	\$7,595,609	✓ 3,556,555	\$4,039,054
CORRECTION	201	✓ \$365,811	\$0	225,000	0	267,125	\$323,686		\$323,686
ENVIRONMENTAL GRT	202	✓ \$133,604	\$0	221,100	0	301,952	\$52,752		\$52,752
COUNTY PROPERTY VALUATION	203	✓ \$501,423	\$0	230,000	0	245,556	\$485,867		\$485,867
COUNTY ROAD	204	✓ \$846,406	\$0	1,864,180	3,500,000	5,575,274	\$635,312	✓ 464,606	\$170,706
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	✓ \$1,259	\$0	46,000	0	45,000	\$2,259		\$2,259
FIRE PROTECTION FUND	209	✓ \$1,503,154	\$0	1,580,650	0	2,077,193	\$1,006,611		\$1,006,611
LEPF	211	✓ \$14,714	\$0	43,400	0	42,200	\$15,914		\$15,914
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	✓ \$3,161	\$0	0	0	0	\$3,161		\$3,161
INTERGOVERNMENTAL GRANTS	218	✓ \$538,102	\$0	987,898	0	953,750	\$572,250		\$572,250
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
COUNTY INDIGENT FUND	220	✓ \$514,985	\$0	3,014,550	0	1,534,960	\$1,994,575		\$1,994,575
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	✓ \$2,973,482	\$0	603,950	0	458,000	\$3,119,432		\$3,119,432
DWI PROGRAM	223	✓ \$189,204	\$0	535,258	0	463,844	\$260,618		\$260,618
CLERK RECORDING AND FILING	225	✓ \$178,600	\$0	70,000	0	117,500	\$131,100		\$131,100
JAIL - DETENTION FUND	226	✓ \$5,763,521	\$0	6,570,000	8,150,000	16,035,209	\$4,448,312		\$4,448,312
OTHER	299	✓ \$2,557,281	\$0	1,038,000	0	1,864,483	\$1,730,798		\$1,730,798
CAPITAL PROJECT FUNDS	300	✓ \$366,753	\$0	0	750,000	803,959	\$312,794		\$312,794
G. O. BONDS	401	✓ \$441	\$0	0	0	0	\$441		\$441
REVENUE BONDS	402	✓ \$5,368,946	\$0	2,215,000	(2,250,000)	1,163,350	\$4,170,596		\$4,170,596
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	✓ \$138,784	\$0	80,000	0	24,820	\$193,964		\$193,964
TRUST AND AGENCY FUNDS	700	✓ \$434,566	✓ \$50,000,000	0	0	0	\$50,434,566		\$50,434,566
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$35,723,326</b>	<b>\$52,500,000</b>	<b>\$35,467,686</b>	<b>\$0</b>	<b>\$46,200,395</b>	<b>\$77,490,617</b>	<b>\$4,021,161</b>	<b>\$73,469,456</b>



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Approval of Checks

0 13-Sep-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:	02-Aug-13	\$455,335.09
	07-Aug-13	\$751.35
	09-Aug-13	\$486,769.04
	16-Aug-13	\$181,651.02
	23-Aug-13	\$442,459.10
	30-Aug-13	\$300,655.83
A/P VOIDS:	01-Aug-13	-\$251,440.25
PAYROLL:	02-Aug-13 FINAL	\$461.91
	07-Aug-13 REGULAR	\$231,764.62
	FINAL	\$669.29
	15-Aug-13 LONG TERM DISABILITY	\$980.76
	21-Aug-13 REGULAR	\$251,896.08
	FINAL	\$4,579.48

Grand Total Checks to be Approved: \$2,106,533.32

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer

PACKET: 04781 Regular Payments  
VENDOR SET: 01 8-2-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-9318	CHARLOTTE ANDRADE								
I	CC006069	TRAVEL REIMBURSEMENT	AP		R	8/02/2013	180.45	180.45CR	
		G/L ACCOUNT					180.45		
	401 6-632-226-000	MILEAGE REIMBURSEMENT				8/02/2013	180.45	MILEAGE	
	VENDOR TOTALS		REG. CHECK				180.45	180.45CR	0.00
							180.45	0.00	
-----									
01-1566	ASPEN OF NEW MEXICO INC								
I	07232013	ADULT MALES/CCDC	AP		R	8/02/2013	2,500.00	2,500.00CR	
		G/L ACCOUNT					2,500.00		
	650 6-684-260-000	PROFESSIONAL SERVICES				8/02/2013	2,500.00	SECOND CHANCE-LIFE VALUES	
	VENDOR TOTALS		REG. CHECK				2,500.00	2,500.00CR	0.00
							2,500.00	0.00	
-----									
01-181	AT&T								
I	CC006049	SIERRA F.D. #2 & 3	AP		R	8/02/2013	77.56	77.56CR	
		G/L ACCOUNT					77.56		
	412 8-815-340-000	TELEPHONE				8/02/2013	38.78	ACCT.#017-240-8197-001	
	412 8-815-340-000	TELEPHONE				8/02/2013	38.78	ACCT.#050-543-8481-001	
I	CC006050	FLOOD CONTROL	AP		R	8/02/2013	276.04	276.04CR	
		G/L ACCOUNT					276.04		
	452 8-832-341-000	UTILITIES				8/02/2013	276.04	ACCT.#54-3943811-2	
	VENDOR TOTALS		REG. CHECK				353.60	353.60CR	0.00
							353.60	0.00	
-----									
01-4443	BEACON SOFTWARE SOLUTIONS I								
I	102	ANNUAL JMS SUPPORT/CCDC	AP		R	8/02/2013	9,000.00	9,000.00CR	
		G/L ACCOUNT					9,000.00		
	650 6-684-267-000	CONTRACTUAL SERVICES				8/02/2013	9,000.00	MAINTENANCE SUPPORT	
	VENDOR TOTALS		REG. CHECK				9,000.00	9,000.00CR	0.00
							9,000.00	0.00	
-----									

PACKET: 04781 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-574	CABLE ONE									
I CC006046		BERRENDO F.D. #1, 2 & 3	AP		R	8/02/2013		311.39	311.39CR	
		G/L ACCOUNT						311.39		
	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 CC006047		BY DEPT	AP		R	8/02/2013		268.89	268.89CR	
		G/L ACCOUNT						268.89		
	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						9.44	ACCT.#23462-124444-01-4	
	401	6-631-237-000 SUBSCRIPTIONS/PUBLICATIONS						9.44	ACCT.#23462-124444-01-4	
	401	6-632-237-000 SUBSCRIPTIONS/PUBLICATIONS						7.08	ACCT.#23462-124444-01-4	
	401	6-691-237-000 SUBSCRIPTIONS/PUBLICATIONS						7.08	ACCT.#23462-124444-01-4	
	401	7-721-237-000 SUBSCRIPTIONS/PUBLICATIONS						35.40	ACCT.#23462-124444-01-4	
	401	7-731-237-000 SUBSCRIPTIONS/PUBLICATIONS						18.88	ACCT.#23462-124444-01-4	
	401	7-741-237-000 SUBSCRIPTIONS/PUBLICATIONS						21.24	ACCT.#23462-124444-01-4	
	401	7-751-237-000 SUBSCRIPTIONS/PUBLICATIONS						42.33	ACCT.#23462-124444-01-4	
	427	6-638-237-000 SUBSCRIPTIONS/PUBLICATIONS						7.08	ACCT.#23462-124444-01-4	
	628	7-733-237-000 SUBSCRIPTIONS/PUBLICATIONS						9.44	ACCT.#23462-124444-01-4	
	402	6-651-237-000 SUBSCRIPTIONS/PUBLICATIONS						16.52	ACCT.#23462-124444-01-4	
	401	6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS						25.96	ACCT.#23462-124444-01-4	
	401	6-645-237-000 SUBSCRIPTIONS/PUBLICATIONS						11.80	ACCT.#23462-124444-01-4	
	432	7-761-237-000 SUBSCRIPTIONS/PUBLICATIONS						7.08	ACCT.#23462-124444-01-4	
	401	6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS						4.72	ACCT.#23462-124444-01-4	
	401	6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS						7.08	ACCT.#23462-124444-01-4	
	401	6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS						2.36	ACCT.#23462-124444-01-4	
		VENDOR TOTALS		REG. CHECK				580.28	580.28CR	0.00
								580.28	0.00	
-----										
01-4730	CENTURYLINK									
I CC006035		COMMISSION	AP		R	8/02/2013		72.21	72.21CR	
		G/L ACCOUNT						72.21		
	401	6-619-340-000 TELEPHONE						72.21	ACCT.#575-625-3720-552B	
I CC006036		COMMISSION	AP		R	8/02/2013		1,469.69	1,469.69CR	
		G/L ACCOUNT						1,469.69		
	401	6-619-340-000 TELEPHONE						1,469.69	ACCT.#575-622-2117-534B	

01-4730 CENTURYLINK

I CC006035		COMMISSION	AP		R	8/02/2013		72.21	72.21CR	
		G/L ACCOUNT						72.21		
	401	6-619-340-000 TELEPHONE						72.21	ACCT.#575-625-3720-552B	
I CC006036		COMMISSION	AP		R	8/02/2013		1,469.69	1,469.69CR	
		G/L ACCOUNT						1,469.69		
	401	6-619-340-000 TELEPHONE						1,469.69	ACCT.#575-622-2117-534B	

PACKET: 04781 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006037	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	8/02/2013		55.65 55.65 55.65	55.65CR  ACCT.#575-625-2617-516B	
I	CC006038	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	8/02/2013		32.64 32.64 32.64	32.64CR  ACCT.#575-625-3740-553B	
I	CC006039	CCDC G/L ACCOUNT 650 6-684-265-000 MEDICAL CARE OF PRISONER	AP		R	8/02/2013		53.61 53.61 53.61	53.61CR  ACCT.#575-622-0826-620B	
I	CC006042	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000 TELEPHONE	AP		R	8/02/2013		177.41 177.41 177.41	177.41CR  ACCT.#575-623-4210-500B	
I	CC006043	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000 TELEPHONE	AP		R	8/02/2013		110.22 110.22 110.22	110.22CR  ACCT.#575-622-2043-769B	
I	CC006044	COURTHOUSE G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	8/02/2013		118.30 118.30 118.30	118.30CR  ACCT.#575-622-0255-344B	
I	CC006045	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000 TELEPHONE	AP		R	8/02/2013		38.51 38.51 38.51	38.51CR  ACCT.#575-622-1054-433B	
		VENDOR TOTALS		REG. CHECK				2,128.24 2,128.24	2,128.24CR 0.00	0.00

01-4025 KIM CHESSER

I	CC006062	TRAVEL REIMBURSMENT G/L ACCOUNT 401 6-611-225-000 PER DIEM EXPENSE 401 6-611-226-000 MILEAGE REIMBURSEMENT	AP		R	8/02/2013		637.13 637.13 138.53 498.60	637.13CR  PER DIEM MILEAGE	
		VENDOR TOTALS		REG. CHECK				637.13 637.13	637.13CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4979	ROBERT CORN									
I	CC006061	TRAVEL REIMBURSEMENT	AP		R	8/02/2013		1,663.49	1,663.49CR	
		G/L ACCOUNT						1,663.49		
	401 6-611-225-000	PER DIEM EXPENSE					915.49	PER DIEM		
	401 6-611-226-000	MILEAGE REIMBURSEMENT					748.00	MILEAGE		
		VENDOR TOTALS		REG. CHECK				1,663.49	1,663.49CR	0.00
								1,663.49	0.00	
-----										
01-4428	MARION J. CRAIG III ATTORNE									
I	11304	CHS/ENMMC SOLE COMMUNITY	AP		R	8/02/2013		187.47	187.47CR	
		G/L ACCOUNT						187.47		
	401 6-611-260-000	PROFESSIONAL SERVICES					187.47	LEGAL SERVICES		
		VENDOR TOTALS		REG. CHECK				187.47	187.47CR	0.00
								187.47	0.00	
-----										
01-4027	CUMBERLAND CO-OP WATER									
I	CC006059	EGP F.D.	AP		R	8/02/2013		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	408 8-812-341-000	UTILITIES					22.50	ACCT.#B1085		
I	CC006063	MAINT. DEPT	AP		R	8/02/2013		37.85	37.85CR	
		G/L ACCOUNT						37.85		
	401 6-691-341-000	UTILITIES					37.85	ACCT.#G215		
I	CC006064	MIDWAY F.D.	AP		R	8/02/2013		22.73	22.73CR	
		G/L ACCOUNT						22.73		
	410 8-816-341-000	UTILITIES					22.73	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK				83.08	83.08CR	0.00
								83.08	0.00	
-----										
01-459	DEMAREE'S PUMPING SERVICE									
I	129	MONTHLY PT RENTALS/ROAD	AP		R	8/02/2013		364.23	364.23CR	
		G/L ACCOUNT						364.23		
	402 6-653-251-000	RENTALS					364.23	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				364.23	364.23CR	0.00
								364.23	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5014	TOWN OF DEXTER									
I	CC006060	HEALTH CLINIC/DEXTER	AP		R	8/02/2013		64.28	64.28CR	
		G/L ACCOUNT						64.28		
	401	6-693-341-000 UTILITIES					64.28	ACCT.#1085		
	VENDOR TOTALS		REG. CHECK					64.28	64.28CR	0.00
								64.28	0.00	
-----										
01-179	GOODES WELDING INC.									
I	03473	SUPPLIES/ROAD	AP		R	8/02/2013		216.75	216.75CR	
		G/L ACCOUNT						216.75		
	402	6-653-221-000 VEH/HVY EQUIP. REPAIR					216.75	SUPPLES		
I	03526	SUPPLIES/ROAD	AP		R	8/02/2013		28.06	28.06CR	
		G/L ACCOUNT						28.06		
	402	6-653-221-000 VEH/HVY EQUIP. REPAIR					28.06	SUPPLES		
	VENDOR TOTALS		REG. CHECK					244.81	244.81CR	0.00
								244.81	0.00	
-----										
01-5037	GREAT PLAINS MFG. INC									
I	CC006066	ROTARY CUTTER/FLOOD	AP		R	8/02/2013		1,985.50	1,985.50CR	
		G/L ACCOUNT						1,985.50		
	452	8-821-373-000 HEAVY EQUIPMENT					1,985.50	ACCT.#GR01-12		
	VENDOR TOTALS		REG. CHECK					1,985.50	1,985.50CR	0.00
								1,985.50	0.00	
-----										
01-5344	ITS/QUEST INC									
I	138613	CONTRACT LABOR/M.MONTOYA/RO AP			R	8/02/2013		138.28	138.28CR	
		G/L ACCOUNT						138.28		
	402	6-651-102-000 REGULAR SALARIES					138.28	ACCT.#9788		
	VENDOR TOTALS		REG. CHECK					138.28	138.28CR	0.00
								138.28	0.00	
-----										

PACKET: 04781 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5036	KUBOTA TRACTOR CORPORATION									
I HGAC2013-097		KUBOTA TRACTOR/FLOOD	AP		R	8/02/2013		38,385.20	38,385.20CR	
		G/L ACCOUNT						38,385.20		
		452 8-821-373-000	HEAVY EQUIPMENT					38,385.20	ACCT.# GR01-12	
		VENDOR TOTALS	REG. CHECK					38,385.20	38,385.20CR	0.00
								38,385.20	0.00	
-----										
01-5038	PEDRO A. MORALES									
I CC006068		TRAVEL REIMBURSEMENT	AP		R	8/02/2013		21.55	21.55CR	
		G/L ACCOUNT						21.55		
		650 6-684-225-000	PER DIEM EXPENSE					21.55	PER DIEM	
		VENDOR TOTALS	REG. CHECK					21.55	21.55CR	0.00
								21.55	0.00	
-----										
01-572	NEW MEXICO COUNTY INSURANCE									
I 000097		WORKERS COMP/FY 13-14/CHAVE AP			R	8/02/2013		351,420.00	351,420.00CR	
		G/L ACCOUNT						351,420.00		
		401 6-611-312-000	WORKERS COMPENSATION					468.03	CUSTOMER ID #1002	
		401 6-612-312-000	WORKERS COMPENSATION					683.50	CUSTOMER ID #1002	
		401 6-613-312-000	WORKERS COMPENSATION					189.41	CUSTOMER ID #1002	
		401 6-616-312-000	WORKERS COMPENSATION					159.30	CUSTOMER ID #1002	
		401 6-621-312-000	WORKERS COMPENSATION					629.06	CUSTOMER ID #1002	
		401 6-622-312-000	WORKERS COMPENSATION					639.17	CUSTOMER ID #1002	
		401 6-624-312-000	WORKERS COMPENSATION					5,176.12	CUSTOMER ID #1002	
		401 6-625-312-000	WORKERS COMPENSATION					361.49	CUSTOMER ID #1002	
		401 6-631-312-000	WORKERS COMPENSATION					733.13	CUSTOMER ID #1002	
		401 6-632-312-000	WORKERS COMPENSATION					272.38	CUSTOMER ID #1002	
		401 6-633-312-000	WORKERS COMPENSATION					1,134.03	CUSTOMER ID #1002	
		401 6-636-312-000	WORKERS COMPENSATION					105.40	CUSTOMER ID #1002	
		401 6-641-312-000	WORKERS COMPENSATION					9,440.08	CUSTOMER ID #1002	
		401 6-642-312-000	WORKERS COMPENSATION					55,098.48	CUSTOMER ID #1002	
		401 6-645-312-000	WORKERS COMPENSATION					16,846.57	CUSTOMER ID #1002	
		401 6-691-312-000	WORKERS COMPENSATION					14,790.20	CUSTOMER ID #1002	
		401 6-692-312-000	WORKERS COMPENSATION					1,993.77	CUSTOMER ID #1002	
		401 7-721-312-000	WORKERS COMPENSATION					845.72	CUSTOMER ID #1002	
		401 7-722-312-000	WORKERS COMPENSATION					532.91	CUSTOMER ID #1002	
		401 7-723-312-000	WORKERS COMPENSATION					82.10	CUSTOMER ID #1002	
		401 7-731-312-000	WORKERS COMPENSATION					3,926.75	CUSTOMER ID #1002	
		401 7-732-312-000	WORKERS COMPENSATION					2,203.63	CUSTOMER ID #1002	
		401 7-741-312-000	WORKERS COMPENSATION					898.60	CUSTOMER ID #1002	

PACKET: 04781 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-312-000	WORKERS	COMPENSATION				7,036.91	CUSTOMER ID #1002	
	401	7-752-312-000	WORKERS	COMPENSATION				46,184.56	CUSTOMER ID #1002	
	401	7-758-312-000	WORKERS	COMPENSATION				9,580.35	CUSTOMER ID #1002	
	402	6-651-312-000	WORKERS	COMPENSATION				7,614.05	CUSTOMER ID #1002	
	402	6-652-312-000	WORKERS	COMPENSATION				13,953.88	CUSTOMER ID #1002	
	402	6-653-312-000	WORKERS	COMPENSATION				103,742.06	CUSTOMER ID #1002	
	427	6-638-312-000	WORKERS	COMPENSATION				305.46	CUSTOMER ID #1002	
	432	7-761-312-000	WORKERS	COMPENSATION				139.26	CUSTOMER ID #1002	
	432	7-765-312-000	WORKERS	COMPENSATION				1,668.69	CUSTOMER ID #1002	
	435	6-643-312-000	WORKERS	COMPENSATION				3,220.30	CUSTOMER ID #1002	
	437	6-659-312-000	WORKERS	COMPENSATION				6,506.73	CUSTOMER ID #1002	
	452	8-832-312-000	WORKERS	COMPENSATION				31,884.12	CUSTOMER ID #1002	
	628	7-733-312-000	WORKERS	COMPENSATION				2,203.63	CUSTOMER ID #1002	
	631	8-885-312-000	WORKERS	COMPENSATION				170.17	CUSTOMER ID #1002	
	VENDOR TOTALS			REG. CHECK				351,420.00	351,420.00CR	0.00
								351,420.00	0.00	

01-4002 NEW MEXICO GAS COMPANY INC

I	CC006048	SIERRA F.D. #1	AP		R	8/02/2013		32.03	32.03CR	
		G/L ACCOUNT						32.03		
	412	8-815-341-000	UTILITIES					32.03	ACCT.#075706312-0781188-7	
I	CC006058	HEALTH DEPT/DEXTER	AP		R	8/02/2013		23.52	23.52CR	
		G/L ACCOUNT						23.52		
	401	6-693-341-000	UTILITIES					23.52	ACCT.#076281612-0786941-8	
	VENDOR TOTALS			REG. CHECK				55.55	55.55CR	0.00
								55.55	0.00	

01-4088 REYNOLDS RODGERS WATER DEPO

I	8495949	ICE/FLOOD	AP		R	8/02/2013		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	452	8-832-230-000	SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW	
	VENDOR TOTALS			REG. CHECK				30.00	30.00CR	0.00
								30.00	0.00	

01-969 ROSWELL REFUGE

I	07-13/REFUGE	DOMESTIC VIOLENCE/JULY 2013	AP		R	8/02/2013		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION	



VENDOR SEQUENCE

VENDOR	ITEM NOH	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-3799 ROSWELL TIRE & APPLIANCE

I 127043		TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	8/02/2013		3,642.08 3,642.08 3,642.08	3,642.08CR	
		TIRES/REPAIRS						ACCT.#980409932		
I 127202		FILTER CLEANING/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R	8/02/2013		452.99 452.99 452.99	452.99CR	
		SUPPLIES/TOOLS						ACCT.#980409932		
I 127209		TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	8/02/2013		660.44 660.44 660.44	660.44CR	
		TIRES/REPAIRS						ACCT.#980409932		
		VENDOR TOTALS	REG. CHECK					4,755.51	4,755.51CR	0.00
								4,755.51	0.00	

01-2567 CITY OF ROSWELL

I 548-071613-PW		CONSTRUCTION WATER/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	8/02/2013		810.81 810.81 810.81	810.81CR	
		ROAD PROJECTS-OTHER						ACCT.#630-0000-349-18-00		
		VENDOR TOTALS	REG. CHECK					810.81	810.81CR	0.00
								810.81	0.00	

01-482 SOUTHEASTERN NEW MEXICO ECO

I CC006067		ANNUAL DUES/FY 13-14 G/L ACCOUNT 401 6-611-253-000	AP		R	8/02/2013		7,200.00 7,200.00 7,200.00	7,200.00CR	
		DUES & OTHER FEES						ANNUAL CONTRIBUTION		
		VENDOR TOTALS	REG. CHECK					7,200.00	7,200.00CR	0.00
								7,200.00	0.00	

01-250 RAUL VALDERAZ

I CC006065		REFUND/AFLAC G/L ACCOUNT 401 2-200-008-000	AP		R	8/02/2013		197.29 197.29 197.29	197.29CR	
		AMERICAN FAMILY PAYABLE						OVERPAYMENT/AFLAC		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
	VENDOR TOTALS			REG. CHECK				197.29	197.29CR	0.00
								197.29	0.00	
-----										
01-717	WAKEFIELD OIL CO. INC.									
I 057511		BULK FUEL/ROAD	AP		R	8/02/2013		4,970.86	4,970.86CR	
		G/L ACCOUNT						4,970.86		
	402 6-653-223-000	VEHICLE FUELS					4,970.86	ACCT.#CHACO		
I 078890		BULK FUEL/ROAD	AP		R	8/02/2013		15,495.03	15,495.03CR	
		G/L ACCOUNT						15,495.03		
	402 6-653-223-000	VEHICLE FUELS					15,495.03	ACCT.#CHACO		
	VENDOR TOTALS			REG. CHECK				20,465.89	20,465.89CR	0.00
								20,465.89	0.00	
-----										
01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC006051		COURTHOUSE	AP		R	8/02/2013		9,364.50	9,364.50CR	
		G/L ACCOUNT						9,364.50		
	401 6-692-341-000	UTILITIES					9,364.50	ACCT.#54-3949442-7		
I CC006052		SIERRA F.D. #2	AP		R	8/02/2013		31.60	31.60CR	
		G/L ACCOUNT						31.60		
	412 8-815-341-000	UTILITIES					31.60	ACCT.#54-3943772-4		
I CC006053		SHERIFF SUB-STATION/HAGERMA	AP		R	8/02/2013		96.79	96.79CR	
		G/L ACCOUNT						96.79		
	401 7-751-341-000	UTILITIES					96.79	ACCT.#54-3943607-4		
I CC006054		BYPASS @ MCGAPPEY	AP		R	8/02/2013		23.05	23.05CR	
		G/L ACCOUNT						23.05		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					23.05	ACCT.#54-3943703-1		
I CC006055		BYPASS @ POE	AP		R	8/02/2013		32.99	32.99CR	
		G/L ACCOUNT						32.99		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					32.99	ACCT.#54-3943686-9		
I CC006056		SIERRA F.D. #1	AP		R	8/02/2013		206.97	206.97CR	
		G/L ACCOUNT						206.97		
	412 8-815-341-000	UTILITIES					206.97	ACCT.#54-3943782-6		
I CC006057		SIERRA F.D. #1 & #3	AP		R	8/02/2013		126.55	126.55CR	
		G/L ACCOUNT						126.55		
	412 8-815-341-000	UTILITIES					107.02	ACCT.#54-3943785-9		

PACKET: 04781 Regular Payments

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	201,641.68CR
402	Road Fund	152,162.08CR
408	East Grand Plains VolFire	22.50CR
410	Midway Volunteer Fire Fnd	22.73CR
411	Berrendo Volunteer Fire	488.80CR
412	Sierra Volunteer Fire Fnd	513.22CR
427	Indigent Hospital Claims	312.54CR
432	DWI Grant Funds	3,815.03CR
435	Correction Grants	3,220.30CR
437	Environmental Tax	6,506.73CR
452	Flood Control	72,671.08CR
628	Property Valuation	2,213.07CR
631	Other Grants & Contracts	170.17CR
650	Detention Construction PJ	11,575.16CR
** TOTALS **		455,335.09CR

----- 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		455,335.09	455,335.09CR	0.00
		455,335.09	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		455,335.09	455,335.09CR	0.00
		455,335.09	0.00	

TOTAL CHECKS TO PRINT: 27

ERRORS: 0 WARNINGS: 0

8-07-2013 3:48 PM  
 PACKET: 04793 Regular Payments  
 VENDOR SET: 01 8-7-13

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3806	RACHELLE ABERNATHY									
I	CC006083	REIMBURSEMENT/PAYROLL	AP		R	8/07/2013		500.90	500.90CR	
		G/L ACCOUNT						500.90		
		401 2-200-011-000	MISCELLANEOUS PAYABLE				500.90	REIMBURSEMENT		
		VENDOR TOTALS	REG. CHECK					500.90	500.90CR	0.00
								500.90	0.00	
-----										
01-5034	FARROW & STROTZ, P.C.									
I	CC006084	GARNISHMENT/R. ABERNATHY	AP		R	8/07/2013		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

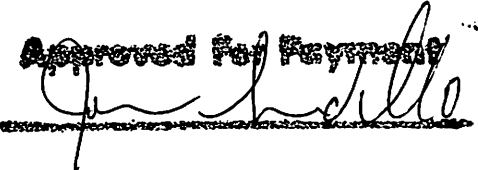
FUND NO#	FUND NAME	AMOUNT
401	General Fund	751.35CR
** TOTALS **		751.35CR

----- 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  


8-9-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3749	A & B WATER SERVICES									
I 1305		INSTALL WATER SOFTNER/SIERR AP			R	8/09/2013		1,050.00	1,050.00CR	
		G/L ACCOUNT						1,050.00		
		412 8-815-376-000	LAND/BUILDINGS				1,050.00	WATER SYSTEM		
		VENDOR TOTALS		REG. CHECK				1,050.00	1,050.00CR	0.00
								1,050.00	0.00	
-----										
01-1116	LAKEE CORPORATION									
I CC006080		DOD 07/22/13	AP		R	8/09/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC006081		DOD 06/27/13	AP		R	8/09/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
-----										
01-181	AT&T									
I CC006049-1		SIERRA F.D. #2 & 3	AP		R	8/09/2013		77.56	77.56CR	
		G/L ACCOUNT						77.56		
		412 8-815-340-000	TELEPHONE				38.78	ACCT.#017-240-8197-001		
		412 8-815-340-000	TELEPHONE				38.78	ACCT.#050-543-8481-001		
I CC006108		MIDWAY F.D.	AP		R	8/09/2013		38.78	38.78CR	
		G/L ACCOUNT						38.78		
		410 8-816-340-000	TELEPHONE				38.78	ACCT.#050-543-9111-001		
		VENDOR TOTALS		REG. CHECK				116.34	116.34CR	0.00
								116.34	0.00	
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01-138	BERRENDO CO-OP WTR USERS IN									
I CC006094		ROAD DEPT	AP		R	8/09/2013		38.82	38.82CR	
		G/L ACCOUNT						38.82		
		402 6-651-341-000	UTILITIES				38.82	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				38.82	38.82CR	0.00
								38.82	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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01-4670	JEANINE CORN BEST									
I	C39201308077475	J.BEST/ Cause # DM-2007-019 AP			R	8/04/2013		154.62	154.62CR	
		G/L ACCOUNT						154.62		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS	REG. CHECK					154.62	154.62CR	0.00
								154.62	0.00	
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01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC006095	MIDWAY F.D.	AP		R	8/09/2013		307.99	307.99CR	
		G/L ACCOUNT						307.99		
		410 8-816-341-000	UTILITIES				298.41	ACCT.#10114001		
		410 8-816-341-000	UTILITIES				9.58	ACCT.#23898800		
I	CC006096	ROAD/DISTRICT 8/MIDWAY F.D.	AP		R	8/09/2013		1,118.58	1,118.58CR	
		G/L ACCOUNT						1,118.58		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.25	ACCT.#10147201		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				396.15	ACCT.#12209501		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				99.81	ACCT.#6695501		
		414 8-819-341-000	UTILITIES				35.57	ACCT.#12001802		
		437 6-659-341-000	UTILITIES				237.18	ACCT.#12412501		
		437 6-659-341-000	UTILITIES				99.61	ACCT.#22987100		
		410 8-816-341-000	UTILITIES				225.01	ACCT.#23133100		
I	CC006097	BERRENDO F.D.	AP		R	8/09/2013		134.35	134.35CR	
		G/L ACCOUNT						134.35		
		411 8-814-341-000	UTILITIES				65.64	ACCT.#12413201		
		411 8-814-341-000	UTILITIES				48.59	ACCT.#12026501		
		411 8-814-341-000	UTILITIES				10.54	ACCT.#12413101		
		411 8-814-341-000	UTILITIES				9.58	ACCT.#12413301		
		VENDOR TOTALS	REG. CHECK					1,560.92	1,560.92CR	0.00
								1,560.92	0.00	
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01-4730	CENTURYLINK									
I	CC006085	SIERRA F.D. #3	AP		R	8/09/2013		55.36	55.36CR	
		G/L ACCOUNT						55.36		
		412 8-815-340-000	TELEPHONE				55.36	ACCT.#575-623-3069-117B		
I	CC006086	SHERIFF/STATE POLICE	AP		R	8/09/2013		69.49	69.49CR	
		G/L ACCOUNT						69.49		
		401 7-751-340-000	TELEPHONE				69.49	ACCT.#N-575-622-3128-276M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006087	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	8/09/2013		119.84 119.84	119.84CR	
		TELEPHONE					119.84	ACCT.#575-623-1946-184B		
I	CC006088	ADMIN. CENTER G/L ACCOUNT	AP		R	8/09/2013		205.88 205.88	205.88CR	
		401 6-621-340-000	TELEPHONE				21.29	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000	TELEPHONE				7.10	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				7.10	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				23.67	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000	TELEPHONE				9.47	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000	TELEPHONE				18.93	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000	TELEPHONE				16.57	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000	TELEPHONE				7.10	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000	TELEPHONE				16.57	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000	TELEPHONE				14.20	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000	TELEPHONE				9.47	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000	TELEPHONE				47.30	ACCT.#N-575-623-3001-584M		
I	CC006089	ROAD G/L ACCOUNT 402 6-651-340-000	AP		R	8/09/2013		16.57 16.57	16.57CR	
		TELEPHONE					16.57	ACCT.#N-575-623-3001-584M		
I	CC006090	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	8/09/2013		21.30 21.30	21.30CR	
		TELEPHONE					21.30	ACCT.#N-575-623-3001-584M		
I	CC006091	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	8/09/2013		16.57 16.57	16.57CR	
		TELEPHONE					16.57	ACCT.#N-575-623-3001-584M		
I	CC006092	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	8/09/2013		60.02 60.02	60.02CR	
		TELEPHONE					60.02	ACCT.#575-623-1269-337B		
I	CC006093	CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	8/09/2013		430.80 430.80	430.80CR	
		TELEPHONE					430.80	ACCT.#575-623-3037-065B		
		VENDOR TOTALS	REG. CHECK					995.83 995.83	995.83CR 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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01-188	CHAVES COUNTY C.A.S.A.									
I 1YA1		INTENSIVE YOUTH/JULY 2013	AP		R	8/09/2013		3,606.66	3,606.66CR	
		G/L ACCOUNT						3,606.66		
		631 8-885-260-000	PROFESSIONAL SERVICES				3,606.66	CYFD CONTINUUM GRANT		
I GC1		GIRL'S CIRCLE/JULY 2013	AP		R	8/09/2013		3,606.66	3,606.66CR	
		G/L ACCOUNT						3,606.66		
		631 8-885-260-000	PROFESSIONAL SERVICES				3,606.66	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					7,213.32	7,213.32CR	0.00
								7,213.32	0.00	
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01-5017	STEPHANIE DANA									
I CC006113		TRAVEL ADVANCE/SANTA FE	AP		R	8/09/2013		64.00	64.00CR	
		G/L ACCOUNT						64.00		
		401 7-721-225-000	PER DIEM EXPENSE				64.00	PER DIEM		
		VENDOR TOTALS	REG. CHECK					64.00	64.00CR	0.00
								64.00	0.00	
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01-3914	DEER OAKS EAP SERVICES, LLC									
I EAP201308077475		EAP PAYABLE	AP		R	8/04/2013		255.44	255.44CR	
		G/L ACCOUNT						255.44		
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				255.44	EAP PAYABLE		
		VENDOR TOTALS	REG. CHECK					255.44	255.44CR	0.00
								255.44	0.00	
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01-5034	FARROW & STROTZ, P.C.									
I G29201308077475		ABERNATHY # D-504-CV-201200	AP		R	8/04/2013		751.35	751.35CR	
		G/L ACCOUNT						751.35		
		401 2-200-011-000	MISCELLANEOUS PAYABLE				751.35	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS	REG. CHECK					751.35	751.35CR	0.00
								751.35	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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01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14	201308077475	GLOBE LIFE PAYABLE	AP		R	8/04/2013		890.79	890.79CR	
		G/L ACCOUNT						890.79		
	401	2-200-016-000	GLOBE LIFE PAYABLE				520.71	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				370.08	GLOBE LIFE PAYABLE		
	VENDOR TOTALS		REG. CHECK					890.79	890.79CR	0.00
								890.79	0.00	
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01-4540	HEINFELD, MEECH & CO., PC									
I 61835		AUDIT SERVICES/FY 12-13/FIN	AP		R	8/09/2013		16,101.31	16,101.31CR	
		G/L ACCOUNT						16,101.31		
	401	6-619-260-000	PROFESSIONAL SERVICES				16,101.31	CLIENT #TCO002		
	VENDOR TOTALS		REG. CHECK					16,101.31	16,101.31CR	0.00
								16,101.31	0.00	
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01-3023	HOLLYFRONTIER REFINING & MA									
I 93337307		ASPHALT EMULSIONS/ROAD	AP		R	8/09/2013		4,615.49	4,615.49CR	
		G/L ACCOUNT						4,615.49		
	402	6-653-291-000	ROAD PROJECTS-OTHER				4,615.49	ACCT.#1100353		
	VENDOR TOTALS		REG. CHECK					4,615.49	4,615.49CR	0.00
								4,615.49	0.00	
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01-4729	JACQUES PET SERVICE									
I CC006114		CANINE DRUG DETECTION/CCDC	AP		R	8/09/2013		778.10	778.10CR	
		G/L ACCOUNT						778.10		
	650	6-684-260-000	PROFESSIONAL SERVICES				778.10	PROFESSIONAL SERVICES		
	VENDOR TOTALS		REG. CHECK					778.10	778.10CR	0.00
								778.10	0.00	
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01-4779	MANDI LEWALLEN									
I C51201308077475		A.PADILLA/Cause # DM-2010-7	AP		R	8/04/2013		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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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	C56201308077475	CASE# DM-2006-237	AP		R	8/04/2013		161.30	161.30CR	
		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	161.30CR	0.00
								161.30	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15	201308077475	Deferred Comp Payable	AP		D	8/04/2013	5,088.33	5,088.33CR	
			G/L ACCOUNT					5,088.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,719.76	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		5,088.33	5,088.33CR	0.00
								5,088.33	0.00	
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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC006102	FLOOD CONTROL	AP		R	8/09/2013		25.38	25.38CR	
		G/L ACCOUNT						25.38		
	452	8-832-341-000	UTILITIES				25.38	ACCT.#076333413-0787459-1		
I	CC006103	BERRENDO F.D. #3	AP		R	8/09/2013		20.75	20.75CR	
		G/L ACCOUNT						20.75		
	411	8-814-341-000	UTILITIES				20.75	ACCT.#076846512-1202378-7		
I	CC006104	DISTRICT 8 F.D.	AP		R	8/09/2013		20.75	20.75CR	
		G/L ACCOUNT						20.75		
	414	8-819-341-000	UTILITIES				20.75	ACCT.#075706312-1236482-4		
	VENDOR TOTALS		REG. CHECK					66.88	66.88CR	0.00
								66.88	0.00	
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01-131	NM GEN SVCS RISK MGMT									
I	04	201308077475	Supplemental Life Payable	AP		R	8/04/2013	726.91	726.91CR	
			G/L ACCOUNT					726.91		
	401	2-200-005-000	GROUP INSURANCE PAYABLE				563.53	Supplemental Life Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			57.60	Supplemental Life Payable	
		435 2-200-005-000	GROUP	INSURANCE	PAYABLE			9.45	Supplemental Life Payable	
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			96.33	Supplemental Life Payable	
I 05	201308077475	Medical Insurance Payable	AP			R	8/04/2013	221,168.94	221,168.94	CR
		G/L ACCOUNT						221,168.94		
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			15,974.00	Medical Insurance Payable	
		401 6-611-110-000	GROUP	INSURANCE				3,996.09	Medical Insurance Payable	
		401 6-612-110-000	GROUP	INSURANCE				2,336.80	Medical Insurance Payable	
		401 6-613-110-000	GROUP	INSURANCE				1,168.40	Medical Insurance Payable	
		401 6-616-110-000	GROUP	INSURANCE				1,168.40	Medical Insurance Payable	
		401 6-621-110-000	GROUP	INSURANCE				2,045.82	Medical Insurance Payable	
		401 6-622-110-000	GROUP	INSURANCE				2,572.78	Medical Insurance Payable	
		401 6-624-110-000	GROUP	INSURANCE				3,594.18	Medical Insurance Payable	
		401 6-625-110-000	GROUP	INSURANCE				1,168.40	Medical Insurance Payable	
		401 6-631-110-000	GROUP	INSURANCE				2,805.74	Medical Insurance Payable	
		401 6-632-110-000	GROUP	INSURANCE				2,336.80	Medical Insurance Payable	
		401 6-641-110-000	GROUP	INSURANCE				9,052.04	Medical Insurance Payable	
		401 6-642-110-000	GROUP	INSURANCE				35,974.85	Medical Insurance Payable	
		401 6-645-110-000	GROUP	INSURANCE				10,978.07	Medical Insurance Payable	
		401 6-691-110-000	GROUP	INSURANCE				7,192.84	Medical Insurance Payable	
		401 6-692-110-000	GROUP	INSURANCE				1,784.34	Medical Insurance Payable	
		401 7-721-110-000	GROUP	INSURANCE				4,762.58	Medical Insurance Payable	
		401 7-722-110-000	GROUP	INSURANCE				3,096.72	Medical Insurance Payable	
		401 7-723-110-000	GROUP	INSURANCE				1,106.40	Medical Insurance Payable	
		401 7-731-110-000	GROUP	INSURANCE				3,683.16	Medical Insurance Payable	
		401 7-732-110-000	GROUP	INSURANCE				5,260.04	Medical Insurance Payable	
		401 7-741-110-000	GROUP	INSURANCE				4,382.62	Medical Insurance Payable	
		401 7-751-110-000	GROUP	INSURANCE				8,739.74	Medical Insurance Payable	
		401 7-752-110-000	GROUP	INSURANCE				29,417.01	Medical Insurance Payable	
		401 7-758-110-000	GROUP	INSURANCE				5,053.56	Medical Insurance Payable	
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			3,362.58	Medical Insurance Payable	
		402 6-651-110-000	GROUP	INSURANCE				2,455.28	Medical Insurance Payable	
		402 6-652-110-000	GROUP	INSURANCE				6,428.44	Medical Insurance Payable	
		402 6-653-110-000	GROUP	INSURANCE				22,029.42	Medical Insurance Payable	
		402 6-654-110-000	GROUP	INSURANCE				379.96	Medical Insurance Payable	
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			150.00	Medical Insurance Payable	
		427 6-638-110-000	GROUP	INSURANCE				1,548.36	Medical Insurance Payable	
		432 2-200-007-000	MEDICAL	INS.	PAYABLE			150.00	Medical Insurance Payable	
		432 7-761-110-000	GROUP	INSURANCE				1,168.40	Medical Insurance Payable	
		432 7-765-110-000	GROUP	INSURANCE				379.96	Medical Insurance Payable	
		435 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			200.00	Medical Insurance Payable	
		435 6-643-110-000	GROUP	INSURANCE				2,336.80	Medical Insurance Payable	
		437 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			190.00	Medical Insurance Payable	
		437 6-659-110-000	GROUP	INSURANCE				2,045.82	Medical Insurance Payable	
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			951.29	Medical Insurance Payable	
		452 8-832-110-000	GROUP	INSURANCE				7,741.25	Medical Insurance Payable	
I 19	201308077475	Vision Insurance Payable	AP			R	8/04/2013	2,279.20	2,279.20	CR
		G/L ACCOUNT						2,279.20		
		401 2-200-021-000	VISION	CARE	PAYABLE			1,773.38	Vision Insurance Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-021-000	VISION CARE	PAYABLE				319.46		Vision Insurance Payable
	427	2-200-021-000	VISION CARE	PAYABLE				20.32		Vision Insurance Payable
	432	2-200-021-000	VISION CARE	PAYABLE				20.32		Vision Insurance Payable
	435	2-200-021-000	VISION CARE	PAYABLE				29.88		Vision Insurance Payable
	437	2-200-021-000	VISION CARE	PAYABLE				25.08		Vision Insurance Payable
	452	2-200-021-000	VISION CARE	PAYABLE				90.76		Vision Insurance Payable
I ADM201308077475		Administration Fee	AP		R	8/04/2013		321.10		321.10CR
		G/L ACCOUNT						321.10		
	401	6-611-110-000	GROUP INSURANCE					6.50		Administration Fee
	401	6-612-110-000	GROUP INSURANCE					2.60		Administration Fee
	401	6-613-110-000	GROUP INSURANCE					1.30		Administration Fee
	401	6-616-110-000	GROUP INSURANCE					1.30		Administration Fee
	401	6-621-110-000	GROUP INSURANCE					3.90		Administration Fee
	401	6-622-110-000	GROUP INSURANCE					3.90		Administration Fee
	401	6-624-110-000	GROUP INSURANCE					5.20		Administration Fee
	401	6-625-110-000	GROUP INSURANCE					2.60		Administration Fee
	401	6-631-110-000	GROUP INSURANCE					5.20		Administration Fee
	401	6-632-110-000	GROUP INSURANCE					2.60		Administration Fee
	401	6-641-110-000	GROUP INSURANCE					10.40		Administration Fee
	401	6-642-110-000	GROUP INSURANCE					70.20		Administration Fee
	401	6-645-110-000	GROUP INSURANCE					20.80		Administration Fee
	401	6-691-110-000	GROUP INSURANCE					13.00		Administration Fee
	401	6-692-110-000	GROUP INSURANCE					3.90		Administration Fee
	401	7-721-110-000	GROUP INSURANCE					6.50		Administration Fee
	401	7-722-110-000	GROUP INSURANCE					5.20		Administration Fee
	401	7-723-110-000	GROUP INSURANCE					1.30		Administration Fee
	401	7-731-110-000	GROUP INSURANCE					6.50		Administration Fee
	401	7-732-110-000	GROUP INSURANCE					6.50		Administration Fee
	401	7-741-110-000	GROUP INSURANCE					6.50		Administration Fee
	401	7-751-110-000	GROUP INSURANCE					14.30		Administration Fee
	401	7-752-110-000	GROUP INSURANCE					40.30		Administration Fee
	401	7-758-110-000	GROUP INSURANCE					7.80		Administration Fee
	402	6-651-110-000	GROUP INSURANCE					5.20		Administration Fee
	402	6-652-110-000	GROUP INSURANCE					7.80		Administration Fee
	402	6-653-110-000	GROUP INSURANCE					36.40		Administration Fee
	402	6-654-110-000	GROUP INSURANCE					1.30		Administration Fee
	427	6-638-110-000	GROUP INSURANCE					2.60		Administration Fee
	432	7-761-110-000	GROUP INSURANCE					1.30		Administration Fee
	432	7-765-110-000	GROUP INSURANCE					1.30		Administration Fee
	435	6-643-110-000	GROUP INSURANCE					2.60		Administration Fee
	437	6-659-110-000	GROUP INSURANCE					2.60		Administration Fee
	452	8-832-110-000	GROUP INSURANCE					11.70		Administration Fee
I DIS201308077475		Disability Payable	AP		R	8/04/2013		1,983.40		1,983.40CR
		G/L ACCOUNT						1,983.40		
	401	2-200-005-000	GROUP INSURANCE	PAYABLE				1,522.80		Disability Payable
	402	2-200-005-000	GROUP INSURANCE	PAYABLE				319.60		Disability Payable

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	Disability Payable	
	432	2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	Disability Payable	
	435	2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	Disability Payable	
	437	2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	Disability Payable	
	452	2-200-005-000	GROUP	INSURANCE	PAYABLE			75.20	Disability Payable	
I DSA201308077475		DISABILITY ADJUSTMENT	AP			R	8/04/2013	9.40		9.40CR
		G/L ACCOUNT						9.40		
	401	2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	DISABILITY ADJUSTMENT	
I LFD201308077475		Dependent Life Payable	AP			R	8/04/2013	453.55		453.55CR
		G/L ACCOUNT						453.55		
	401	6-611-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				18.79	Dependent Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				77.56	Dependent Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				23.50	Dependent Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				23.50	Dependent Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				68.15	Dependent Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				49.35	Dependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	
I LFE201308077475		Employee Life Payable	AP			R	8/04/2013	1,037.40		1,037.40CR
		G/L ACCOUNT						1,037.40		
	401	6-611-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				33.58	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				226.82	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				67.20	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				42.00	Employee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				46.20	Employee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				130.20	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				117.60	Employee Life Payable	
	402	6-654-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
	VENDOR TOTALS			REG. CHECK				227,979.90	227,979.90CR	0.00
								227,979.90	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201308027474	NM RETIREE HEALTH CARE PAYA AP		R	8/04/2013			19.61	19.61CR		
	G/L ACCOUNT						19.61			
	401 2-200-020-000	RETIREE H/C PAYABLE					6.54	NM RETIREE HEALTH CARE PAYABLE		
	401 6-642-111-000	RETIREE HEALTH CARE					13.07	NM RETIREE HEALTH CARE PAYABLE		
I RHC201308077475	NM RETIREE HEALTH CARE PAYA AP		R	8/04/2013			8,056.76	8,056.76CR		
	G/L ACCOUNT						8,056.76			
	401 2-200-020-000	RETIREE H/C PAYABLE					1,946.60	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-111-000	RETIREE	HEALTH CARE			17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000	RETIREE	HEALTH CARE			128.71	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000	RETIREE	HEALTH CARE			35.67	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000	RETIREE	HEALTH CARE			30.00	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000	RETIREE	HEALTH CARE			30.72	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000	RETIREE	HEALTH CARE			118.90	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000	RETIREE	HEALTH CARE			133.51	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000	RETIREE	HEALTH CARE			68.06	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE	HEALTH CARE			137.30	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE	HEALTH CARE			71.52	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000	RETIREE	HEALTH CARE			267.11	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE	HEALTH CARE			1,195.87	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE	HEALTH CARE			422.19	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE	HEALTH CARE			231.97	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000	RETIREE	HEALTH CARE			63.46	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000	RETIREE	HEALTH CARE			157.59	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000	RETIREE	HEALTH CARE			98.08	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000	RETIREE	HEALTH CARE			144.31	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000	RETIREE	HEALTH CARE			139.72	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000	RETIREE	HEALTH CARE			167.70	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000	RETIREE	HEALTH CARE			233.13	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE	H/C PAYABLE			491.33	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000	RETIREE	HEALTH CARE			129.23	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000	RETIREE	HEALTH CARE			178.28	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE	HEALTH CARE			652.68	NM RETIREE HEALTH CARE PAYABLE		
	402	6-654-111-000	RETIREE	HEALTH CARE			22.45	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000	RETIREE	H/C PAYABLE			28.76	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000	RETIREE	HEALTH CARE			57.52	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000	RETIREE	H/C PAYABLE			27.24	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000	RETIREE	HEALTH CARE			26.22	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000	RETIREE	HEALTH CARE			28.26	NM RETIREE HEALTH CARE PAYABLE		
	435	2-200-020-000	RETIREE	H/C PAYABLE			26.04	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000	RETIREE	HEALTH CARE			52.07	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000	RETIREE	H/C PAYABLE			23.21	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000	RETIREE	HEALTH CARE			46.42	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000	RETIREE	H/C PAYABLE			142.45	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000	RETIREE	HEALTH CARE			284.92	NM RETIREE HEALTH CARE PAYABLE		
I RHL201308077475		NM Retiree HealthCare Law E AP			R	8/04/2013	2,310.20	2,310.20CR		
		G/L ACCOUNT					2,310.20			
	401	2-200-020-000	RETIREE	H/C PAYABLE			770.07	NM Retiree HealthCare Law Enf		
	401	7-751-111-000	RETIREE	HEALTH CARE			61.34	NM Retiree HealthCare Law Enf		
	401	7-752-111-000	RETIREE	HEALTH CARE			1,243.51	NM Retiree HealthCare Law Enf		
	401	7-758-111-000	RETIREE	HEALTH CARE			235.28	NM Retiree HealthCare Law Enf		
		VENDOR TOTALS		REG. CHECK			10,386.57	10,386.57CR		0.00
							10,386.57	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	C33201308077475	Order #86DR6120	AP		R	8/04/2013		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	
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01-4414	OREGON DEPARTMENT OF JUSTIC									
I	C30201308077475	CASE 051DAE303741	W.HODGE AP		R	8/04/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 051DAE303741 W.HODGE		
I	C31201308077475	CASE 011DA2158C41	W. HOD AP		R	8/04/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 011DA2158C41 W. HODGE		
		VENDOR TOTALS	REG. CHECK					267.36	267.36CR	0.00
								267.36	0.00	
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01-4786	GERALDINE PADILLA									
I	C52201308077475	A.PADILLA/DM-2006-76	AP		R	8/04/2013		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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01-319	PENASCO VALLEY TELEPHONE CO									
I	CC006109	PENASCO F.D.	AP		R	8/09/2013		260.00	260.00CR	
		G/L ACCOUNT						260.00		
		409 8-813-340-000	TELEPHONE				260.00	ACCT.#10278100		
I	CC006110	DUNKEN F.D.	AP		R	8/09/2013		96.84	96.84CR	
		G/L ACCOUNT						96.84		
		407 8-811-340-000	TELEPHONE				96.84	ACCT.#10266600		
I	CC006111	RIO FELIX F.D.	AP		R	8/09/2013		177.94	177.94CR	
		G/L ACCOUNT						177.94		
		413 8-818-340-000	TELEPHONE				38.83	ACCT.#10207400		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	413	8-818-340-000	TELEPHONE					95.59	ACCT.#10244300	
	402	6-651-340-000	TELEPHONE					43.52	ACCT.#10223000	
	VENDOR TOTALS		REG. CHECK					534.78	534.78CR	0.00
								534.78	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201308077475		PERA PAYABLE	AP		D	8/04/2013		20,047.97	20,047.97CR	
		G/L ACCOUNT						20,047.97		
	401	2-200-002-000	PERA PAYABLE					7,897.68	PERA PAYABLE	
	401	7-751-109-000	P E R A					541.68	PERA PAYABLE	
	401	7-752-109-000	P E R A					10,245.65	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					1,362.96	PERA PAYABLE	
I LER201308077475		PERA PAYABLE	AP		D	8/04/2013		2,387.66	2,387.66CR	
		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 PRE201308027474		PERA PAYABLE	AP		D	8/04/2013		188.27	188.27CR	
		G/L ACCOUNT						188.27		
	401	2-200-002-000	PERA PAYABLE					89.23	PERA PAYABLE	
	401	6-642-109-000	P E R A					99.04	PERA PAYABLE	
I PRE201308077475		PERA PAYABLE	AP		D	8/04/2013		75,890.34	75,890.34CR	
		G/L ACCOUNT						75,890.34		
	401	2-200-002-000	PERA PAYABLE					26,332.18	PERA PAYABLE	
	401	6-611-109-000	P E R A					400.59	PERA PAYABLE	
	401	6-612-109-000	P E R A					975.01	PERA PAYABLE	
	401	6-613-109-000	P E R A					270.19	PERA PAYABLE	
	401	6-616-109-000	P E R A					227.24	PERA PAYABLE	
	401	6-621-109-000	P E R A					232.69	PERA PAYABLE	
	401	6-622-109-000	P E R A					900.62	PERA PAYABLE	
	401	6-624-109-000	P E R A					1,011.37	PERA PAYABLE	
	401	6-625-109-000	P E R A					515.60	PERA PAYABLE	
	401	6-631-109-000	P E R A					1,040.07	PERA PAYABLE	
	401	6-632-109-000	P E R A					541.77	PERA PAYABLE	
	401	6-641-109-000	P E R A					2,023.26	PERA PAYABLE	
	401	6-642-109-000	P E R A					8,860.82	PERA PAYABLE	
	401	6-645-109-000	P E R A					3,198.09	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,757.12	PERA PAYABLE	
	401	6-692-109-000	P E R A					480.74	PERA PAYABLE	
	401	7-721-109-000	P E R A					860.04	PERA PAYABLE	
	401	7-722-109-000	P E R A					743.01	PERA PAYABLE	
	401	7-731-109-000	P E R A					1,093.05	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-732-109-000	P E R A					1,058.30	PERA PAYABLE	
	401	7-741-109-000	P E R A					1,270.40	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,765.84	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					6,255.56	PERA PAYABLE	
	402	6-651-109-000	P E R A					642.67	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,350.50	PERA PAYABLE	
	402	6-653-109-000	P E R A					4,779.75	PERA PAYABLE	
	402	6-654-109-000	P E R A					170.04	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					392.56	PERA PAYABLE	
	427	6-638-109-000	P E R A					435.70	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					371.83	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					198.63	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					214.06	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					355.41	PERA PAYABLE	
	435	6-643-109-000	P E R A					394.46	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					316.80	PERA PAYABLE	
	437	6-659-109-000	P E R A					351.61	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,944.54	PERA PAYABLE	
	452	8-832-109-000	P E R A					2,158.22	PERA PAYABLE	
I prc201308077475		PERA PAYABLE	AP		D	8/04/2013		1,330.18	1,330.18CR	
		G/L ACCOUNT						1,330.18		
	401	2-200-002-000	PERA PAYABLE					178.42	PERA PAYABLE	
	401	6-642-109-000	P E R A					198.02	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					452.03	PERA PAYABLE	
	402	6-651-109-000	P E R A					336.36	PERA PAYABLE	
	402	6-653-109-000	P E R A					165.35	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS			1		99,844.42	99,844.42CR	0.00
								99,844.42	0.00	
01-4446		CARRIE RAMIREZ								
I C37201308077475		Thomas Ray/DM-2010-331	AP		R	8/04/2013		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	
01-1333		ROSWELL CHAVES COUNTY EDC								
I CC006117		AUGUST 2013/FINANCE	AP		R	8/09/2013		6,250.00	6,250.00CR	
		G/L ACCOUNT						6,250.00		
	605	6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,250.00		ANNUAL ALLOCATION FY13-14	
		VENDOR TOTALS	REG. CHECK					6,250.00	6,250.00CR	0.00
								6,250.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-84	CITY OF ROSWELL									
I	CC006098	JUVENILE DETENTION G/L ACCOUNT	AP		R	8/09/2013		102.93 102.93	102.93CR	
		401 6-645-341-000 UTILITIES					102.93	ACCT.#2021-40268		
I	CC006099	COURTHOUSE G/L ACCOUNT	AP		R	8/09/2013		623.19 623.19	623.19CR	
		401 6-691-341-000 UTILITIES					623.19	ACCT.#2051-42964		
I	CC006100	COURTHOUSE G/L ACCOUNT	AP		R	8/09/2013		334.87 334.87	334.87CR	
		401 6-692-341-000 UTILITIES					334.87	ACCT.#2053-49366		
I	CC006101	FLOOD CONTROL G/L ACCOUNT	AP		R	8/09/2013		14.48 14.48	14.48CR	
		452 8-832-341-000 UTILITIES					14.48	ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK				1,075.47 1,075.47	1,075.47CR 0.00	0.00
-----										
01-4129	OLIVIA SALDANA									
I	CC005999-1	FINAL TRAVEL/LAS CRUCES G/L ACCOUNT	AP		R	8/09/2013		45.12 45.12	45.12CR	
		401 7-721-225-000 PER DIEM EXPENSE					12.00	PER DIEM		
		401 7-721-226-000 MILEAGE REIMBURSEMENT					33.12	MIELEAGE		
I	CC006112	TRAVEL ADVANCE/SANTA FE G/L ACCOUNT	AP		R	8/09/2013		64.00 64.00	64.00CR	
		401 7-721-225-000 PER DIEM EXPENSE					64.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK				109.12 109.12	109.12CR 0.00	0.00
-----										
01-3632	SANTA FE COUNTY DET. CENTER									
I	CHAV-06-2013	HOUSING OF INMATES/CCDC G/L ACCOUNT	AP		R	8/09/2013		850.00 850.00	850.00CR	
		650 6-684-268-000 CARE OF PRISONER SERVICES					850.00	HOUSING OF INMATES		
		VENDOR TOTALS		REG. CHECK				850.00 850.00	850.00CR 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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01-688	STATE OF NEW MEXICO									
I	C03201308077475	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	8/04/2013		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C05201308077475	C Vega/Cause# 172796 G/L ACCOUNT	AP		R	8/04/2013		51.96 51.96	51.96CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C18201308077475	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	8/04/2013		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201308077475	S Ouillette/000085580 G/L ACCOUNT	AP		R	8/04/2013		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201308077475	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	8/04/2013		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201308077475	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	8/04/2013		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	C12201308077475	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	8/04/2013		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201308077475	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	8/04/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201308077475	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	8/04/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201308077475	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT			R	8/04/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0008938283/CAUSE#97CM7495		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C45201308077475		AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	8/04/2013		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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01-4440	WA STATE SUPPORT REGISTRY									
I C34201308077475		CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	8/04/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					133.68	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK				133.68 133.68	133.68CR 0.00	0.00
-----										
01-717	WAKEFIELD OIL CO. INC.									
I 079439		BULK FUEL/ROAD G/L ACCOUNT	AP		R	8/09/2013		18,114.03 18,114.03	18,114.03CR	
		402 6-653-223-000 VEHICLE FUELS					18,114.03	ACCT.#CHACO		
I ZZ0029		MIDWAY F.D. G/L ACCOUNT	AP		R	8/09/2013		237.76 237.76	237.76CR	
		410 8-816-227-000 TRANSPORTATION EXPENSE					237.76	ACCT.#MIDFI		
I ZZ0030		MIDWAY F.D. G/L ACCOUNT	AP		R	8/09/2013		86.50 86.50	86.50CR	
		410 8-816-227-000 TRANSPORTATION EXPENSE					86.50	ACCT.#MIDFI		
I ZZ0031		FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	8/09/2013		135.81 135.81	135.81CR	
		410 8-816-227-000 TRANSPORTATION EXPENSE					135.81	ACCT.#MIDFI		
I ZZ0032		FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	8/09/2013		39.69 39.69	39.69CR	
		410 8-816-227-000 TRANSPORTATION EXPENSE					39.69	ACCT.#MIDFI		
		VENDOR TOTALS		REG. CHECK				18,613.79 18,613.79	18,613.79CR 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
01-225		WELLS FARGO BANK NEW MEXICO								
I T1	201308027474	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/04/2013		32.99 32.99	32.99CR	
	401	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			32.99	FEDERAL W/H PAYABLE		
I T1	201308077475	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/04/2013		27,521.99 27,521.99	27,521.99CR	
	401	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			21,380.63	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			4,368.94	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			92.46	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			188.15	FEDERAL W/H PAYABLE		
	435	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			59.34	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			161.54	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			1,270.93	FEDERAL W/H PAYABLE		
I T1	201308077476	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/04/2013		15.76 15.76	15.76CR	
	401	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			15.76	FEDERAL W/H PAYABLE		
I T3	201308027474	FICA PAYABLE G/L ACCOUNT	AP		R	8/04/2013		81.06 81.06	81.06CR	
	401	2-200-001-000	FICA	PAYABLE			40.53	FICA PAYABLE		
	401	6-642-108-000	F I C A				40.53	FICA PAYABLE		
I T3	201308077475	FICA PAYABLE G/L ACCOUNT	AP		R	8/04/2013		35,327.48 35,327.48	35,327.48CR	
	401	2-200-001-000	FICA	PAYABLE			12,811.57	FICA PAYABLE		
	401	6-611-108-000	F I C A				217.65	FICA PAYABLE		
	401	6-612-108-000	F I C A				385.06	FICA PAYABLE		
	401	6-613-108-000	F I C A				152.06	FICA PAYABLE		
	401	6-616-108-000	F I C A				85.87	FICA PAYABLE		
	401	6-621-108-000	F I C A				371.14	FICA PAYABLE		
	401	6-622-108-000	F I C A				398.33	FICA PAYABLE		
	401	6-624-108-000	F I C A				390.00	FICA PAYABLE		
	401	6-625-108-000	F I C A				204.18	FICA PAYABLE		
	401	6-631-108-000	F I C A				415.90	FICA PAYABLE		
	401	6-632-108-000	F I C A				207.46	FICA PAYABLE		
	401	6-636-108-000	F I C A				42.72	FICA PAYABLE		
	401	6-641-108-000	F I C A				774.69	FICA PAYABLE		
	401	6-642-108-000	F I C A				3,814.04	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,393.71	FICA PAYABLE		
	401	6-691-108-000	F I C A				842.95	FICA PAYABLE		
	401	6-692-108-000	F I C A				198.26	FICA PAYABLE		
	401	7-721-108-000	F I C A				457.51	FICA PAYABLE		
	401	7-722-108-000	F I C A				282.96	FICA PAYABLE		
	401	7-723-108-000	F I C A				23.96	FICA PAYABLE		

PACKET: 04798 Regular Payments  
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
		401 7-731-108-000	F I C A					582.25	FICA PAYABLE	
		401 7-732-108-000	F I C A					400.23	FICA PAYABLE	
		401 7-741-108-000	F I C A					492.60	FICA PAYABLE	
		401 7-751-108-000	F I C A					678.04	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					3,403.28	FICA PAYABLE	
		402 6-651-108-000	F I C A					385.75	FICA PAYABLE	
		402 6-652-108-000	F I C A					595.11	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,355.40	FICA PAYABLE	
		402 6-654-108-000	F I C A					67.02	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					167.75	FICA PAYABLE	
		427 6-638-108-000	F I C A					167.75	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					158.33	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					74.16	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					84.17	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					147.18	FICA PAYABLE	
		435 6-643-108-000	F I C A					147.18	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					132.05	FICA PAYABLE	
		437 6-659-108-000	F I C A					132.05	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					843.58	FICA PAYABLE	
		452 8-832-108-000	F I C A					843.58	FICA PAYABLE	
I T3	201308077476	FICA PAYABLE	AP		R	8/04/2013		26.78		26.78CR
		G/L ACCOUNT						26.78		
		401 2-200-001-000	FICA PAYABLE					13.39	FICA PAYABLE	
		401 6-645-108-000	F I C A					13.39	FICA PAYABLE	
I T4	201308027474	MEDICARE PAYABLE	AP		R	8/04/2013		18.96		18.96CR
		G/L ACCOUNT						18.96		
		401 2-200-006-000	MEDICARE PAYABLE					9.48	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					9.48	MEDICARE PAYABLE	
I T4	201308077475	MEDICARE PAYABLE	AP		R	8/04/2013		10,188.66		10,188.66CR
		G/L ACCOUNT						10,188.66		
		401 2-200-006-000	MEDICARE PAYABLE					3,959.53	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					50.90	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					90.05	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					35.56	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					20.08	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					86.80	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					93.16	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					91.20	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					47.75	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					97.26	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					48.52	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					9.99	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					181.18	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					891.99	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					325.96	MEDICARE PAYABLE	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-691-106-000	MEDICARE TAX					197.15	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					46.38	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					107.00	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					66.18	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					5.60	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					136.17	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					93.60	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					115.20	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					232.68	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					754.74	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					134.43	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					795.94	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					90.22	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					139.18	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					550.87	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					15.67	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					39.23	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					39.23	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					37.03	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					17.34	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					19.69	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					34.42	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					34.42	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					30.88	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					30.88	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					197.30	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					197.30	MEDICARE PAYABLE	
I T4	201308077476	MEDICARE PAYABLE	AP		R	8/04/2013		20.64	20.64CR	
		G/L ACCOUNT						20.64		
	401	2-200-006-000	MEDICARE PAYABLE					10.32	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					3.13	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					7.19	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					73,234.32	73,234.32CR	0.00
								73,234.32	0.00	
01-3732		WINGS FOR L.I.F.E.								
I	2013A-1	WINGS FOR LIFE/JULY 2013	AP		R	8/09/2013		3,833.33	3,833.33CR	
		G/L ACCOUNT						3,833.33		
	631	8-885-260-000	PROFESSIONAL SERVICES				3,833.33		CYFD CONTINUUM GRANT	
		VENDOR TOTALS	REG. CHECK					3,833.33	3,833.33CR	0.00
								3,833.33	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC006050-1	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000 UTILITIES	AP		R	8/09/2013		276.04 276.04 276.04	276.04CR	
								ACCT.#54-3943811-2		
I	CC006105	SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	8/09/2013		35.20 35.20 35.20	35.20CR	
								ACCT.#54-3943758-6		
I	CC006106	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	8/09/2013		33.09 33.09 33.09	33.09CR	
								ACCT.#54-3943777-9		
I	CC006107	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	8/09/2013		31.46 31.46 31.46	31.46CR	
								ACCT.#54-1485939-1		
		VENDOR TOTALS		REG. CHECK				375.79 375.79	375.79CR 0.00	0.00
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01-5007	XPRESS CASH									
I	G28201308077475	BURRELL-T4-CV-2012-13477 G/L ACCOUNT 402 2-200-011-000 MISCELLANEOUS PAYABLE	AP		R	8/04/2013		151.83 151.83 151.83	151.83CR	
								BURRELL-T4-CV-2012-13477		
		VENDOR TOTALS		REG. CHECK				151.83 151.83	151.83CR 0.00	0.00
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01-3607	DICK ZIELINSKI									
I	CC006115	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 432 7-761-225-000 PER DIEM 432 7-761-226-000 MILEAGE REIMBURSEMENT	AP		R	8/09/2013		192.80 192.80 20.00 172.80	192.80CR	
								PER DIEM MILEAGE		
		VENDOR TOTALS		REG. CHECK				192.80 192.80	192.80CR 0.00	0.00
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===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

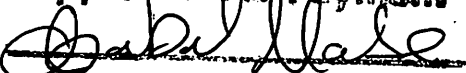
FUND NO#	FUND NAME	AMOUNT
401	General Fund	341,682.75CR
402	Road Fund	89,682.94CR
407	Dunken Volunteer Fire Fnd	96.84CR
409	Penasco Volunteer Fire Fd	260.00CR
410	Midway Volunteer Fire Fnd	1,071.54CR
411	Berrendo Volunteer Fire	155.10CR
412	Sierra Volunteer Fire Fnd	1,302.76CR
413	Rio Felix Volunteer Fire	134.42CR
414	CC Fire Dist #8 Vol Fire	56.32CR
427	Indigent Hospital Claims	4,390.71CR
432	DWI Grant Funds	3,428.74CR
435	Correction Grants	3,919.02CR
437	Environmental Tax	3,858.23CR
452	Flood Control	17,374.12CR
605	Economic Development Proj	6,250.00CR
631	Other Grants & Contracts	11,046.65CR
650	Detention Construction PJ	2,058.90CR
** TOTALS **		486,769.04CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	104,932.75 104,932.75	104,932.75CR 0.00	0.00
REG-CHECKS		381,836.29 381,836.29	381,836.29CR 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	486,769.04 486,769.04	486,769.04CR 0.00	0.00

TOTAL CHECKS TO PRINT: 38

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
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01-1566	ASPEN OF NEW MEXICO INC									
I 08-13/ASPEN		SECOND CHANCE/AUG. 2013 G/L ACCOUNT	AP		R	8/16/2013		3,000.00 3,000.00	3,000.00CR	
		432 7-762-267-000 CONTRACTUAL SERVICES					3,000.00	DWI GRANT		
I 08132013		ADULT FEMALES/CCDC G/L ACCOUNT	AP		R	8/16/2013		2,500.00 2,500.00	2,500.00CR	
		650 6-684-260-000 PROFESSIONAL SERVICES					2,500.00	SECOND CHANCE-LIFE VALUES		
		VENDOR TOTALS		REG. CHECK				5,500.00 5,500.00	5,500.00CR 0.00	0.00
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01-181	AT&T									
I CC006150		BERRENDO F.D #3 G/L ACCOUNT	AP		R	8/16/2013		38.78 38.78	38.78CR	
		411 8-814-340-000 TELEPHONE					38.78	ACCT.#050-271-6213-001		
		VENDOR TOTALS		REG. CHECK				38.78 38.78	38.78CR 0.00	0.00
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01-3856	B & D CAR WASH/GALAXY AUTO									
I CCS0713		TOKENS/SHERIFF G/L ACCOUNT	AP		R	8/16/2013		147.56 147.56	147.56CR	
		401 7-752-221-000 VEH/HVY EQUIP. REPAIR					147.56	CAR WASH TOKENS		
		VENDOR TOTALS		REG. CHECK				147.56 147.56	147.56CR 0.00	0.00
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01-705	CATERPILLAR FINANCIAL SERVI									
I 15298240		LEASE WATER TRUCKS/ROAD G/L ACCOUNT	AP		R	8/16/2013		4,250.28 4,250.28	4,250.28CR	
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		
I 15309247		LEASE 966H LOADER/ROAD G/L ACCOUNT	AP		R	8/16/2013		2,899.86 2,899.86	2,899.86CR	
		402 6-653-251-000 RENTALS					2,899.86	ACCT.#47313		
		VENDOR TOTALS		REG. CHECK				7,150.14 7,150.14	7,150.14CR 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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01-4730	CENTURYLINK									
I	CC006126	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			8/16/2013		261.62 261.62	261.62CR	
		TELEPHONE					261.62	ACCT.#N-575-622-0510-473M		
I	CC006128	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			8/16/2013		684.23 684.23	684.23CR	
		TELEPHONE					684.23	ACCT.#N-575-622-0506-881M		
I	CC006129	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			8/16/2013		676.84 676.84	676.84CR	
		TELEPHONE					676.84	ACCT.#N-575-622-0507-708M		
I	CC006130	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			8/16/2013		56.15 56.15	56.15CR	
		TELEPHONE					56.15	ACCT.#575-622-6646-830B		
I	CC006131	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000	AP			8/16/2013		1,071.73 1,071.73	1,071.73CR	
		TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		TELEPHONE					156.58	ACCT.#575-627-3201-123B		
		TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
		TELEPHONE					200.57	ACCT.#575-627-5864-573B		
I	CC006132	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP			8/16/2013		69.84 69.84	69.84CR	
		TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC006133	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP			8/16/2013		66.16 66.16	66.16CR	
		TELEPHONE					66.16	ACCT.#575-622-8394-328B		
I	CC006134	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP			8/16/2013		235.19 235.19	235.19CR	
		TELEPHONE					235.19	ACCT.#N-575-624-0006-751M		
I	CC006135	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP			8/16/2013		57.70 57.70	57.70CR	
		TELEPHONE					57.70	ACCT.#575-627-0081-230B		
I	CC006136	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP			8/16/2013		95.90 95.90	95.90CR	
		TELEPHONE					95.90	ACCT.#575-627-5495-192B		
I	CC006137	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP			8/16/2013		54.09 54.09	54.09CR	
		TELEPHONE					54.09	ACCT.#575-627-7554-233B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006138	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP	TELEPHONE	R	8/16/2013		54.06 54.06 54.06	54.06CR	
I	CC006139	HVAC/COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	8/16/2013		56.15 56.15 56.15	56.15CR	
I	CC006140	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	8/16/2013		115.40 115.40 115.40	115.40CR	
I	CC006141	MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	8/16/2013		93.13 93.13 93.13	93.13CR	
I	CC006142	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP	TELEPHONE TELEPHONE	R	8/16/2013		139.68 139.68 69.84 69.84	139.68CR	
I	CC006143	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP	TELEPHONE	R	8/16/2013		127.57 127.57 127.57	127.57CR	
		VENDOR TOTALS		REG. CHECK				3,915.44 3,915.44	3,915.44CR 0.00	0.00

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

I	08-13/CASA	DOMESTIC VIOLENCE/AUG. 2013 G/L ACCOUNT 432 7-761-267-000	AP	CONTRACTUAL SERVICES	R	8/16/2013		2,000.00 2,000.00 2,000.00	2,000.00CR	
I	1YA1-1	INTENSIVE YOUTH/JULY 2013 G/L ACCOUNT 631 8-885-260-000	AP	PROFESSIONAL SERVICES	R	8/16/2013		3,606.66 3,606.66 3,606.66	3,606.66CR	
I	GC1-1	GIRLS CIRCLE/JULY 2013 G/L ACCOUNT 631 8-885-260-000	AP	PROFESSIONAL SERVICES	R	8/16/2013		1,666.66 1,666.66 1,666.66	1,666.66CR	
		VENDOR TOTALS		REG. CHECK				7,273.32 7,273.32	7,273.32CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5017	STEPHANIE DANA									
I	CC006121	FINAL TRAVEL/SANTA FE G/L ACCOUNT	AP		R	8/16/2013		14.00 14.00	14.00CR	
		401 7-721-225-000 PER DIEM EXPENSE					14.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK				14.00 14.00	14.00CR 0.00	0.00
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01-4710	DEERE CREDIT INC									
I	1341146	LEASE FOR JD GRADERS/ROAD G/L ACCOUNT	AP		R	11/16/2016		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-002		
I	1396360	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	8/16/2013		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-001		
I	1396361	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	8/16/2013		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-002		
I	1396362	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	8/16/2013		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-003		
I	1396363	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	8/16/2013		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-004		
I	1396364	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	8/16/2013		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-005		
I	1396365	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	8/16/2013		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				15,893.43 15,893.43	15,893.43CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2395	DEXTER CONSOLIDATED SCHOOLS									
I	08-13/DHS	TNT PROGRAM/AUG. 2013	AP		R	8/16/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
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01-4542	JAMES DUFFEY									
I	CC006151	TRAVEL REIMBURSEMENT/CLOVIS	AP		R	8/16/2013		99.00	99.00CR	
		G/L ACCOUNT						99.00		
	401	6-611-226-000	MILEAGE REIMBURSEMENT				99.00	MILEAGE		
	VENDOR TOTALS		REG. CHECK					99.00	99.00CR	0.00
								99.00	0.00	
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01-2208	GARDEN CREST LANDSCAPE MGMT									
I	CC006123	REMOVAL OF BRANCHES/MAINT.	AP		R	8/16/2013		321.38	321.38CR	
		G/L ACCOUNT						321.38		
	401	6-692-257-000	FACILITY MAINTENANCE/REPAIR				321.38	LABOR & MATERIAL		
	VENDOR TOTALS		REG. CHECK					321.38	321.38CR	0.00
								321.38	0.00	
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01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	08-13/HHS	TNT PROGRAM/AUG. 2013	AP		R	8/16/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
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01-3023	HOLLYFRONTIER REFINING & MA									
I	93340303	ASPHALT EMULSIONS/ROAD	AP		R	8/16/2013		16,456.29	16,456.29CR	
		G/L ACCOUNT						16,456.29		
	402	6-653-291-000	ROAD PROJECTS-OTHER				16,456.29	ACCT.#1100353		
I	93340304	ASPHALT EMULSIONS/ROAD	AP		R	8/16/2013		16,158.81	16,158.81CR	
		G/L ACCOUNT						16,158.81		
	402	6-653-291-000	ROAD PROJECTS-OTHER				16,158.81	ACCT.#1100353		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 93344073		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	8/16/2013		19,512.28 19,512.28 19,512.28 ACCT.#1100353	19,512.28CR	
I 93347450		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	8/16/2013		56.41 56.41 56.41 ACCT.#1100353	56.41CR	
I 93347451		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	8/16/2013		94.01 94.01 94.01 ACCT.#1100353	94.01CR	
I 93358665		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	8/16/2013		14,739.01 14,739.01 14,739.01 ACCT.#1100353	14,739.01CR	
I 93358666		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	8/16/2013		9,235.55 9,235.55 9,235.55 ACCT.#1100353	9,235.55CR	
I 93361500		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	8/16/2013		14,664.64 14,664.64 14,664.64 ACCT.#1100353	14,664.64CR	
		VENDOR TOTALS		REG. CHECK				90,917.00 90,917.00	90,917.00CR 0.00	0.00

01-3966 J.L. NORRIS COUNSELING

I 08-13/NORRIS		DWI TREATMENT/AUG. 2013 G/L ACCOUNT 432 7-762-260-000 PROFESSIONAL SERVICES	AP		R	8/16/2013		4,083.33 4,083.33 4,083.33 DWI GRANT	4,083.33CR	
		VENDOR TOTALS		REG. CHECK				4,083.33 4,083.33	4,083.33CR 0.00	0.00

01-4975 KANSAS STATE BANK OF MANHAT

I 9		MOTOR GRADER LEASE/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/16/2013		1,545.01 1,545.01 1,545.01 ACCT.#3344505	1,545.01CR	
I 9-1		MOTOR GRADER LEASE/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/16/2013		1,545.01 1,545.01 1,545.01 ACCT.#3344505	1,545.01CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					3,090.02 3,090.02	3,090.02CR 0.00	0.00
01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 08-13/LAHS		TNT PROGRAM/AUG. 2013 G/L ACCOUNT 432 7-761-267-000	AP		R	8/16/2013		1,200.00 1,200.00	1,200.00CR	
		CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
		VENDOR TOTALS	REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00
01-3793	DALLAS MCDANIEL									
I CC006118		PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	8/16/2013		10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM					10.00	CLAYTON/07/02/13		
		VENDOR TOTALS	REG. CHECK					10.00 10.00	10.00CR 0.00	0.00
01-1683	DIANNE MEDA									
I 08-13/MEDA		DWI SCREENING/AUG. 2013 G/L ACCOUNT 432 7-761-267-000	AP		R	8/16/2013		2,833.33 2,833.33	2,833.33CR	
		CONTRACTUAL SERVICES					2,833.33	DWI GRANT		
		VENDOR TOTALS	REG. CHECK					2,833.33 2,833.33	2,833.33CR 0.00	0.00
01-4002	NEW MEXICO GAS COMPANY INC									
I CC006147		COURTHOUSE G/L ACCOUNT 401 6-695-341-000	AP		R	8/16/2013		132.46 132.46	132.46CR	
		UTILITIES					9.11	ACCT.#076424512-0788370-4		
		UTILITIES					103.16	ACCT.#076424512-0788370-4		
		UTILITIES					20.19	ACCT.#076424512-0788370-4		
I CC006148		BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	8/16/2013		36.34 36.34	36.34CR	
		UTILITIES					36.34	ACCT.#076846512-0792590-0		
I CC006149		BERRENDO F.D. #2 G/L ACCOUNT 411 8-814-341-000	AP		R	8/16/2013		22.67 22.67	22.67CR	
		UTILITIES					22.67	ACCT.#077937001-0803495-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS		REG. CHECK				191.47 191.47	191.47CR 0.00	0.00
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01-309		NEW MEXICO ASSOC. OF COUNTI								
I 000130		PARTICIPATION FEES/FY 13-14 AP G/L ACCOUNT			R	8/16/2013		26,000.00 26,000.00	26,000.00CR	
		401 6-611-253-000 DUES & OTHER FEES					26,000.00	CUSTOMER ID #1002		
		VENDOR TOTALS		REG. CHECK				26,000.00 26,000.00	26,000.00CR 0.00	0.00
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01-2646		NORTHSTAR PLUMBING & HEATIN								
I 4367		TROUBLESHOOT FREEZER/MAINT AP G/L ACCOUNT			R	8/16/2013		274.50 274.50	274.50CR	
		401 6-696-257-000 FACILITY MAINT/REPAIR					274.50	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				274.50 274.50	274.50CR 0.00	0.00
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01-4088		REYNOLDS RODGERS WATER DEPO								
I 8495973		ICE/FLOOD G/L ACCOUNT	AP		R	8/16/2013		29.70 29.70	29.70CR	
		452 8-832-230-000 SUPPLIES/TOOLS					29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				29.70 29.70	29.70CR 0.00	0.00
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01-969		ROSWELL REFUGE								
I 08-13/REFUGE		DOMESTIC VIOLENCE/AUG. 2013 AP G/L ACCOUNT			R	8/16/2013		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
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3752	SPRINT									
I	CC006120	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	8/16/2013		1.91 1.91	1.91CR	
		411 8-814-340-000 TELEPHONE					1.91	ACCT.#410296247		
		VENDOR TOTALS		REG. CHECK				1.91 1.91	1.91CR 0.00	0.00
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01-4111	STONE ELECTRIC									
I	742999	CHANGE OUT GFI'S/MAINT. G/L ACCOUNT	AP		R	8/16/2013		562.79 562.79	562.79CR	
		401 6-699-257-000 FACILITY MAINTENANCE/REPAIR					562.79	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				562.79 562.79	562.79CR 0.00	0.00
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01-5039	TILLIE S. TAFOYA									
I	CC006125	LESSER PRAIRIE CHICKEN MEET G/L ACCOUNT	AP		R	8/16/2013		772.91 772.91	772.91CR	
		401 6-611-260-000 PROFESSIONAL SERVICES					772.91	COURT REPORTER SERVICES		
		VENDOR TOTALS		REG. CHECK				772.91 772.91	772.91CR 0.00	0.00
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01-6305	DIANE TAYLOR									
I	08-13/TAYLOR	DWI PREVENTION/AUG. 2013 G/L ACCOUNT	AP		R	8/16/2013		1,666.66 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 1,666.66	1,666.66CR 0.00	0.00
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01-1026	WHITE MOUNTAIN COMMUNICATIO									
I	102210	CAPITAN TOWER/SHERIFF G/L ACCOUNT	AP		R	8/16/2013		210.00 210.00	210.00CR	
		401 7-751-251-000 RENTALS					210.00	TOWER LEASE/JULY 2013		
I	102215	CAPITAN TOWER/SHERIFF G/L ACCOUNT	AP		R	8/16/2013		210.00 210.00	210.00CR	
		401 7-751-251-000 RENTALS					210.00	TOWER LEASE/AUG. 2013		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS	REG. CHECK					420.00 420.00	420.00CR 0.00	0.00
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01-3974 WEX BANK

I	33759907	BY DEPT G/L ACCOUNT	AP		R	8/16/2013		2,905.24 2,905.24	2,905.24CR	
		411 8-814-227-000	TRANSPORTATION EXPENSE				213.37	ACCT.#0459-00-336371-0		
		412 8-815-227-000	TRANSPORTATION EXPENSE				842.72	ACCT.#0459-00-336371-0		
		401 7-752-227-000	TRANSPORTATION EXPENSE				1,849.15	ACCT.#0459-00-336371-0		
		VENDOR TOTALS	REG. CHECK					2,905.24 2,905.24	2,905.24CR 0.00	0.00

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006144	HEALTH DEPT G/L ACCOUNT	AP		R	8/16/2013		1,607.61 1,607.61	1,607.61CR	
		401 6-693-341-000	UTILITIES				1,607.61	ACCT.#54-3943804-3		
I	CC006145	BERRENDO F.D. #1. G/L ACCOUNT	AP		R	8/16/2013		311.62 311.62	311.62CR	
		411 8-814-341-000	UTILITIES				311.62	ACCT.#54-3949473-4		
I	CC006146	COMMISSION G/L ACCOUNT	AP		R	8/16/2013		19.88 19.88	19.88CR	
		401 6-619-341-000	UTILITIES				19.88	ACCT.#54-3943764-4		
		VENDOR TOTALS	REG. CHECK					1,939.11 1,939.11	1,939.11CR 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

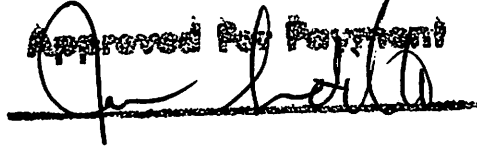
FUND NO#	FUND NAME	AMOUNT
401	General Fund	35,512.17CR
402	Road Fund	117,108.29CR
408	East Grand Plains VolFire	127.57CR
411	Berrendo Volunteer Fire	678.75CR
412	Sierra Volunteer Fire Fnd	842.72CR
427	Indigent Hospital Claims	54.09CR
432	DWI Grant Funds	19,183.32CR
435	Correction Grants	95.90CR
452	Flood Control	29.70CR
631	Other Grants & Contracts	5,273.32CR
650	Detention Construction PJ	2,745.19CR
** TOTALS **		181,651.02CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		181,651.02	181,651.02CR	0.00
		181,651.02	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		181,651.02	181,651.02CR	0.00
		181,651.02	0.00	

TOTAL CHECKS TO PRINT: 30

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	AFLAC									
I 06	201308217478	AFLAC Payable	AP		R	8/18/2013		301.20	301.20CR	
		G/L ACCOUNT						301.20		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				254.41	AFLAC Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				35.88	AFLAC Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				5.73	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I 06X	201308217478	AFLAC PAYABLE	AP		R	8/18/2013		4,059.32	4,059.32CR	
		G/L ACCOUNT						4,059.32		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				3,328.98	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				500.52	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				60.15	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
		VENDOR TOTALS	REG. CHECK					4,360.52	4,360.52CR	0.00
								4,360.52	0.00	
-----										
01-72	A-1 UPHOLSTERY SHOP									
I 530396		REPAIR SEAT/ROAD	AP		R	8/23/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				25.00	UPHOLSTERY REPAIR		
		VENDOR TOTALS	REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	
-----										
01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201308217478	AFLAC Group Payable	AP		R	8/18/2013		535.19	535.19CR	
		G/L ACCOUNT						535.19		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				534.01	AFLAC Group Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				1.18	AFLAC Group Payable		
		VENDOR TOTALS	REG. CHECK					535.19	535.19CR	0.00
								535.19	0.00	
-----										
01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201308217478	ALTON'S POWER BLOCK GYM	AP		R	8/18/2013		160.51	160.51CR	
		G/L ACCOUNT						160.51		
	401	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				34.24	ALTON'S POWER BLOCK GYM		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				102.17	ALTON'S POWER BLOCK GYM		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	2-200-024-000	ALTONS POWER BLOCK GYM	PAYABLE		24.10		ALTON'S POWER BLOCK GYM		
	VENDOR TOTALS		REG. CHECK					160.51	160.51CR	0.00
								160.51	0.00	

01-4745 AMERICAN STEWARDS OF LIBERT

I 413		LESSER PRAIRIE CHICKEN ISSU AP			R	8/23/2013		1,606.60	1,606.60CR	
		G/L ACCOUNT						1,606.60		
	401	6-611-260-000	PROFESSIONAL SERVICES			1,606.60		CONSULTANT SERVICES		
	VENDOR TOTALS		REG. CHECK					1,606.60	1,606.60CR	0.00
								1,606.60	0.00	

01-1116 LAKEE CORPORATION

I CC006153		DOD 07/08/13	AP		R	8/23/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL			600.00		INDIGENT CREMATION		
I CC006154		DOD 08/13/13	AP		R	8/23/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL			600.00		INDIGENT CREMATION		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-181 AT&T

I CC006213		MIDWAY F.D. #1	AP		R	8/23/2013		38.78	38.78CR	
		G/L ACCOUNT						38.78		
	410	8-816-340-000	TELEPHONE			38.78		ACCT.#017-239-9788-001		
I CC006214		EGP F.D. #1	AP		R	8/23/2013		45.20	45.20CR	
		G/L ACCOUNT						45.20		
	408	8-812-340-000	TELEPHONE			45.20		ACCT.#017-240-9199-001		
I CC006215		BERRENDO F.D. #1	AP		R	8/23/2013		45.20	45.20CR	
		G/L ACCOUNT						45.20		
	411	8-814-340-000	TELEPHONE			45.20		ACCT.#050-251-1965-001		
I CC006216		IT DEPT	AP		R	8/23/2013		38.78	38.78CR	
		G/L ACCOUNT						38.78		
	401	6-622-340-000	TELEPHONE			38.78		ACCT.#050-271-8525-001		
I CC006217		SIERRA F.D. #1	AP		R	8/23/2013		54.20	54.20CR	
		G/L ACCOUNT						54.20		
	412	8-815-340-000	TELEPHONE			54.20		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				222.16 222.16	222.16CR 0.00	0.00
01-3800		BALLARD FUNERAL HOME & CREM								
I	CC006155	DOD 08/16/13 G/L ACCOUNT 427 6-639-296-000	AP		R	8/23/2013		600.00 600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				600.00 600.00	600.00CR 0.00	0.00
01-4443		BEACON SOFTWARE SOLUTIONS I								
I	108	JMS MAINT. & SUPPORT/CCDC G/L ACCOUNT 650 6-684-267-000	AP		R	8/23/2013		9,000.00 9,000.00 9,000.00	9,000.00CR	
		CONTRACTUAL SERVICES					9,000.00	ANNUAL MAINTENANCE		
		VENDOR TOTALS		REG. CHECK				9,000.00 9,000.00	9,000.00CR 0.00	0.00
01-4670		JEANINE CORN BEST								
I	C39201308217478	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	8/18/2013		154.62 154.62 154.62	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	CC006218	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-341-000	AP		R	8/23/2013		66.77 66.77 66.77	66.77CR	
		UTILITIES					66.77	ACCT.#23462-131046-01-9		
I	CC006219	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	8/23/2013		66.77 66.77 66.77	66.77CR	
		UTILITIES					66.77	ACCT.#23462-130152-01-5		
		VENDOR TOTALS		REG. CHECK				133.54 133.54	133.54CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-930	CARR AUTOMOTIVE									
I 56759		REPAIR BRUSHES/ROAD	AP		R	8/23/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					195.00	REPAIR		
	VENDOR TOTALS		REG. CHECK					195.00	195.00CR	0.00
								195.00	0.00	
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01-4730	CENTURYLINK									
I CC006174		MIDWAY F.D. #1	AP		R	8/23/2013		129.90	129.90CR	
		G/L ACCOUNT						129.90		
	410 8-816-340-000	TELEPHONE					77.11	ACCT.#575-347-2145-601B		
	410 8-816-340-000	TELEPHONE					52.79	ACCT.#575-347-9811-962B		
I CC006175		EGP F.D. #1	AP		R	8/23/2013		128.18	128.18CR	
		G/L ACCOUNT						128.18		
	408 8-812-340-000	TELEPHONE					128.18	ACCT.#575-624-2018-470B		
I CC006176		DWI	AP		R	8/23/2013		203.52	203.52CR	
		G/L ACCOUNT						203.52		
	432 7-761-340-000	TELEPHONE					127.51	ACCT.#575-622-3396-479B		
	432 7-761-340-000	TELEPHONE					76.01	ACCT.#575-622-3395-818B		
I CC006220		COMMISSION	AP		R	8/23/2013		54.83	54.83CR	
		G/L ACCOUNT						54.83		
	401 6-619-340-000	TELEPHONE					54.83	ACCT.#575-622-4051-782B		
	VENDOR TOTALS		REG. CHECK					516.43	516.43CR	0.00
								516.43	0.00	
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01-4436	CUTWATER INVESTOR SERVICES									
I 17910A		JULY 2013/TREASURER	AP		R	8/23/2013		4,340.83	4,340.83CR	
		G/L ACCOUNT						4,340.83		
	442 6-661-253-000	DUES & OTHER FEES					4,340.83	INVESTMENT SERVICES		
	VENDOR TOTALS		REG. CHECK					4,340.83	4,340.83CR	0.00
								4,340.83	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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01-4710	DEERE CREDIT INC									
I	1396360-1	MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/23/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-001		
I	1396361-1	MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/23/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-002		
I	1396362-1	MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/23/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-003		
I	1396363-1	MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/23/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-004		
I	1396364-1	MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/23/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-005		
I	1396365-1	MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/23/2013		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
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01-4668	DESERT WEST ENTERPRISES									
I	202157	ASPHALT BINDER MIXING/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	8/23/2013		7,428.38 7,428.38 7,428.38	7,428.38CR	
								COLD MIX		
		VENDOR TOTALS		REG. CHECK				7,428.38 7,428.38	7,428.38CR 0.00	0.00
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01-4402	EDDIE DYESS									
I	82943	REIMBURSEMENT/SUPPLIES G/L ACCOUNT 401 6-696-230-000 SUPPLIES/TOOLS	AP		R	8/23/2013		24.00 24.00 24.00	24.00CR	
								COPIES PURCHASED		
		VENDOR TOTALS		REG. CHECK				24.00 24.00	24.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4989	EASTERLING CONSULTANTS LLC									
I 4453		ZUBER DRAW O&M/FLOOD	AP		R	8/23/2013		187.25	187.25CR	
		G/L ACCOUNT						187.25		
		452 8-832-260-000	PROFESSIONAL SERVICES				187.25	CONSULTING FEE		
		VENDOR TOTALS	REG. CHECK					187.25	187.25CR	0.00
								187.25	0.00	
-----										
01-5034	FARROW & STROTZ, P.C.									
I G29201308217478		ABERNATHY # D-504-CV-201200	AP		R	8/18/2013		250.45	250.45CR	
		G/L ACCOUNT						250.45		
		401 2-200-011-000	MISCELLANEOUS PAYABLE				220.13	ABERNATHY # D-504-CV-201200769		
		431 2-200-011-000	MISCELLANEOUS PAYABLE				30.32	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS	REG. CHECK					250.45	250.45CR	0.00
								250.45	0.00	
-----										
01-2659	FRONTIER MEDICAL HOME CARE									
I CC006163		JULY 2013/IHC	AP		R	8/23/2013		2,366.55	2,366.55CR	
		G/L ACCOUNT						2,366.55		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				2,366.55	HEALTH CARE PMT/FY 13-14		
		VENDOR TOTALS	REG. CHECK					2,366.55	2,366.55CR	0.00
								2,366.55	0.00	
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01-3068	G E CAPITAL									
I 59252869		LEASE PAYMENT OF COPIER/FLO	AP		R	8/23/2013		419.66	419.66CR	
		G/L ACCOUNT						419.66		
		452 8-832-251-000	RENTALS				419.66	ACCT.#7385127-005		
		VENDOR TOTALS	REG. CHECK					419.66	419.66CR	0.00
								419.66	0.00	
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01-179	GOODES WELDING INC.									
I 03577		SUPPLIES/ROAD	AP		R	8/23/2013		108.46	108.46CR	
		G/L ACCOUNT						108.46		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				108.46	SUPPLES		
		VENDOR TOTALS	REG. CHECK					108.46	108.46CR	0.00
								108.46	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2453	CLARENCE HARSHEY									
I	CC006160	UST SITE LEASE/HAGERMAN G/L ACCOUNT	AP		R	8/23/2013		500.00 500.00	500.00CR	
		401 6-619-251-000 RENTALS					500.00	LEASE AGREEMENT		
		VENDOR TOTALS		REG. CHECK				500.00 500.00	500.00CR 0.00	0.00
-----										
01-3023	HOLLYFRONTIER REFINING & MA									
I	93364461	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	8/23/2013		12,577.45 12,577.45	12,577.45CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					12,577.45	ACCT.#1100353		
I	93364462	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	8/23/2013		6,526.94 6,526.94	6,526.94CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					6,526.94	ACCT.#1100353		
I	93364583	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	8/23/2013		112.81 112.81	112.81CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					112.81	ACCT.#1100353		
		VENDOR TOTALS		REG. CHECK				19,217.20 19,217.20	19,217.20CR 0.00	0.00
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01-3160	J-MAR AND ASSOCIATES INC.									
I	169346	HP DESIGNJET T2300ps/ASSESS G/L ACCOUNT	AP		R	8/23/2013		11,985.15 11,985.15	11,985.15CR	
		628 7-733-371-000 EQUIPMENT/MACHINERY					11,985.15	ACCT.#CHAVESCOASSR		
		VENDOR TOTALS		REG. CHECK				11,985.15 11,985.15	11,985.15CR 0.00	0.00
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01-3838	LA CASA DE BUENA SALUD									
I	CC006164	JULY 2013/IHC G/L ACCOUNT	AP		R	8/23/2013		34,411.85 34,411.85	34,411.85CR	
		427 6-639-273-000 HEALTH CLINIC CLAIMS					34,411.85	HEALTH CARE PMT/FY13-14		
		VENDOR TOTALS		REG. CHECK				34,411.85 34,411.85	34,411.85CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4087	LEGACY FUNERAL GROUP, LLC									
I	CC006152	DOD 08/17/13 G/L ACCOUNT	AP		R	8/23/2013		600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I	CC006156	DOD 08/18/13 G/L ACCOUNT	AP		R	8/23/2013		600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00
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01-4780	PRE-PAID LEGAL SERVICES									
I	12 201308217478	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	8/18/2013		1,028.45 1,028.45	1,028.45CR	
		401 2-200-022-000	PRE-PAID LEGAL PAYABLE				838.60	LEGAL SHIELD PAYABLE		
		402 2-200-022-000	PRE-PAID LEGAL PAYABLE				164.45	LEGAL SHIELD PAYABLE		
		431 2-200-022-000	PRE-PAID LEGAL PAYABLE				9.45	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	1,028.45CR 0.00	0.00
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01-4779	MANDI LEWALLEN									
I	C51201308217478	A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	8/18/2013		132.80 132.80	132.80CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS	REG. CHECK					132.80 132.80	132.80CR 0.00	0.00
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01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC006165	JULY 2013/IHC G/L ACCOUNT	AP		R	8/23/2013		7,234.46 7,234.46	7,234.46CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				7,234.46	HEALTH CARE PMT/FY 13-14		
		VENDOR TOTALS	REG. CHECK					7,234.46 7,234.46	7,234.46CR 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
-----										
01-5010	REBECCA MELENDEZ-TURNER									
I	CC006162	TRAVEL REIMBURSEMENT	AP		R	8/23/2013		172.35	172.35CR	
		G/L ACCOUNT						172.35		
	401	6-632-226-000	MILEAGE REIMBURSEMENT				172.35	MILEAGE		
	VENDOR TOTALS		REG. CHECK					172.35	172.35CR	0.00
								172.35	0.00	
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01-4280	MIRANDA PEST CONTROL									
I	CC006161	AUG. 2013/FLOOD	AP		R	8/23/2013		26.71	26.71CR	
		G/L ACCOUNT						26.71		
	452	8-832-260-000	PROFESSIONAL SERVICES				26.71	PEST CONTROL SERVICE		
	VENDOR TOTALS		REG. CHECK					26.71	26.71CR	0.00
								26.71	0.00	
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01-5028	PRISCILLA MUNOZ									
I	C56201308217478	CASE# DM-2006-237	AP		R	8/18/2013		161.30	161.30CR	
		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	161.30CR	0.00
								161.30	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15	201308217478	Deferred Comp Payable	AP		D	8/18/2013	5,088.33	5,088.33CR	
			G/L ACCOUNT					5,088.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,756.33	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		
	437	2-200-017-000	DEFERRED COMP. PAYABLE				10.00	Deferred Comp Payable		
	VENDOR TOTALS		DRAFTS			1		5,088.33	5,088.33CR	0.00
								5,088.33	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4002		NEW MEXICO GAS COMPANY INC								
I	CC006188	MEDICAL COMPLEX #B G/L ACCOUNT 401 6-699-341-000	AP				8/23/2013	22.67 22.67	22.67CR	
		UTILITIES						22.67	ACCT.#115435453-0797988-9	
I	CC006189	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP				8/23/2013	48.83 48.83	48.83CR	
		UTILITIES						48.83	ACCT.#077058012-0794705-0	
I	CC006190	EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP				8/23/2013	68.55 68.55	68.55CR	
		UTILITIES						39.23	ACCT.#077227312-0796398-7	
		UTILITIES						29.32	ACCT.#077227312-1237385-6	
I	CC006191	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP				8/23/2013	43.01 43.01	43.01CR	
		UTILITIES						43.01	ACCT.#077702112-0801146-8	
I	CC006192	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP				8/23/2013	36.34 36.34	36.34CR	
		UTILITIES						36.34	ACCT.#077726812-0801393-5	
I	CC006193	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP				8/23/2013	25.18 25.18	25.18CR	
		UTILITIES						25.18	ACCT.#077991703-0797981-2	
I	CC006194	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP				8/23/2013	27.74 27.74	27.74CR	
		UTILITIES						27.74	ACCT.#077991703-0797982-1	
I	CC006195	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP				8/23/2013	22.67 22.67	22.67CR	
		UTILITIES						22.67	ACCT.#077991703-0804041-4	
I	CC006196	CCDC G/L ACCOUNT 650 6-684-341-000	AP				8/23/2013	1,040.45 1,040.45	1,040.45CR	
		UTILITIES						1,040.45	ACCT.#078156501-0805690-2	
I	CC006198	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000 401 6-612-341-000 401 6-613-341-000 401 6-625-341-000 401 6-616-341-000 401 6-621-341-000	AP				8/23/2013	22.67 22.67	22.67CR	
		UTILITIES						0.49	ACCT.#115435453-1203867-3	
		UTILITIES						0.49	ACCT.#115435453-1203867-3	
		UTILITIES						0.33	ACCT.#115435453-1203867-3	
		UTILITIES						0.33	ACCT.#115435453-1203867-3	
		UTILITIES						0.33	ACCT.#115435453-1203867-3	
		UTILITIES						0.33	ACCT.#115435453-1203867-3	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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	
I CC006199		ADMIN. CENTER	AP		R	8/23/2013		83.24	83.24CR	
		G/L ACCOUNT						83.24		
		401 6-621-341-000	UTILITIES					1.81	ACCT.#115435453-1201470-6	
		401 6-612-341-000	UTILITIES					1.81	ACCT.#115435453-1201470-6	
		401 6-613-341-000	UTILITIES					1.21	ACCT.#115435453-1201470-6	
		401 6-625-341-000	UTILITIES					1.19	ACCT.#115435453-1201470-6	
		401 6-616-341-000	UTILITIES					1.21	ACCT.#115435453-1201470-6	
		401 6-621-341-000	UTILITIES					1.21	ACCT.#115435453-1201470-6	
		401 6-622-341-000	UTILITIES					4.58	ACCT.#115435453-1201470-6	
		401 6-624-341-000	UTILITIES					5.54	ACCT.#115435453-1201470-6	
		401 6-631-341-000	UTILITIES					2.50	ACCT.#115435453-1201470-6	
		401 7-721-341-000	UTILITIES					17.14	ACCT.#115435453-1201470-6	
		401 7-731-341-000	UTILITIES					10.16	ACCT.#115435453-1201470-6	
		401 7-741-341-000	UTILITIES					7.36	ACCT.#115435453-1201470-6	
		401 7-751-341-000	UTILITIES					23.41	ACCT.#115435453-1201470-6	
		401 6-632-341-000	UTILITIES					1.61	ACCT.#115435453-1201470-6	
		427 6-638-341-000	UTILITIES					2.50	ACCT.#115435453-1201470-6	
		VENDOR TOTALS	REG. CHECK					1,441.35	1,441.35CR	0.00
								1,441.35	0.00	
01-226		NM BUREAU OF TAX & REVENUE								
I 201308227481		NM BUREAU OF TAX & REVENUE	AP		D	8/22/2013	8/25/2013	97.01	97.01CR	
		G/L ACCOUNT						97.01		
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					97.01	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS	DRAFTS				1	97.01	97.01CR	0.00
								97.01	0.00	
01-4532		NM RETIREE HEALTH CARE AUTH								
I RHC201308217478		NM RETIREE HEALTH CARE PAYA	AP		R	8/18/2013		8,118.60	8,118.60CR	
		G/L ACCOUNT						8,118.60		
		401 2-200-020-000	RETIREE H/C PAYABLE					1,984.04	NM RETIREE HEALTH CARE PAYABLE	
		401 6-611-111-000	RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				81.73	NM RETIREE HEALTH CARE PAYABLE	
	401	6-633-111-000	Retiree	Health Care				51.89	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				266.27	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				1,246.88	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				390.09	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				229.58	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				63.23	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				147.82	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				231.44	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				501.91	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				189.87	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				662.94	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	
	437	2-200-020-000	RETIREE	H/C PAYABLE				22.47	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				44.95	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 RHL201308217478		NM Retiree HealthCare Law E AP			R	8/18/2013		2,335.53	2,335.53CR	
		G/L ACCOUNT						2,335.53		
	401	2-200-020-000	RETIREE	H/C PAYABLE				756.43	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				61.34	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,216.28	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				235.28	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				22.08	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				44.12	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,454.13	10,454.13CR	0.00
								10,454.13	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4652	NMAC HEALTHCARE AFFILIATE									
I	CC006170	2014 HEALTHCARE AFFILIATE D AP			R	8/23/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		427 6-638-253-000	DUES & OTHER FEES				25.00	ANNUAL DUES		
		VENDOR TOTALS		REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	
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01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201308217478	Order #86DR6120	AP		R	8/18/2013		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	
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01-4414	OREGON DEPARTMENT OF JUSTIC									
I	C30201308217478	CASE 051DAE303741	W.HODGE AP		R	8/18/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 051DAE303741 W.HODGE		
I	C31201308217478	CASE 011DA2158C41	W. HOD AP		R	8/18/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 011DA2158C41 W. HODGE		
		VENDOR TOTALS		REG. CHECK				267.36	267.36CR	0.00
								267.36	0.00	
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01-308	OTERO COUNTY ELECTRIC CO									
I	CC006200	DUNKEN F.D.	AP		R	8/23/2013		113.00	113.00CR	
		G/L ACCOUNT						113.00		
		407 8-811-341-000	UTILITIES				113.00	ACCT.#2157800		
I	CC006201	ROAD/DUNKEN F.D.	AP		R	8/23/2013		70.00	70.00CR	
		G/L ACCOUNT						70.00		
		402 6-651-341-000	UTILITIES				70.00	ACCT.#583601		
I	CC006202	ELECTRICITY TO WATERWELL/RD AP			R	8/23/2013		128.00	128.00CR	
		G/L ACCOUNT						128.00		
		402 6-653-341-000	UTILITIES				128.00	ACCT.#583703		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006203	PENASCO F.D. # 1 & 2 G/L ACCOUNT	AP		R	8/23/2013		216.00 216.00	216.00CR	
		409 8-813-341-000 UTILITIES					37.00	ACCT.#1306501		
		409 8-813-341-000 UTILITIES					87.00	ACCT.#1311501		
		409 8-813-341-000 UTILITIES					34.00	ACCT.#1750900		
		409 8-813-341-000 UTILITIES					58.00	ACCT.#2157700		
I	CC006204	RIO FELIX F.D. G/L ACCOUNT	AP		R	8/23/2013		83.00 83.00	83.00CR	
		413 8-818-341-000 UTILITIES					83.00	ACCT.#1314001		
		VENDOR TOTALS		REG. CHECK				610.00 610.00	610.00CR 0.00	0.00

01-4786 GERALDINE PADILLA

I	C52201308217478	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	8/18/2013		138.46 138.46	138.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

01-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201308217478	PERA PAYABLE G/L ACCOUNT	AP		D	8/18/2013		20,220.32 20,220.32	20,220.32CR	
		401 2-200-002-000 PERA PAYABLE					7,713.14	PERA PAYABLE		
		401 7-751-109-000 P E R A					539.81	PERA PAYABLE		
		401 7-752-109-000 P E R A					9,968.48	PERA PAYABLE		
		401 7-758-109-000 P.E.R.A.					1,358.01	PERA PAYABLE		
		431 2-200-002-000 P.E.R.A. PAYABLE					252.46	PERA PAYABLE		
		431 7-754-109-000 P.E.R.A.					388.42	PERA PAYABLE		
I	LER201308217478	PERA PAYABLE G/L ACCOUNT	AP		D	8/18/2013		2,387.66 2,387.66	2,387.66CR	
		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	PRE201308217478	PERA PAYABLE G/L ACCOUNT	AP		D	8/18/2013		76,487.12 76,487.12	76,487.12CR	
		401 2-200-002-000 PERA PAYABLE					26,843.58	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		

PACKET: Q4837 Regular Payments  
 VENDÓR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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					1,036.26	PERA PAYABLE	
		401 6-632-109-000	P E R A					619.09	PERA PAYABLE	
		401 6-633-109-000	PERA					393.05	PERA PAYABLE	
		401 6-641-109-000	P E R A					2,017.03	PERA PAYABLE	
		401 6-642-109-000	P E R A					9,248.00	PERA PAYABLE	
		401 6-645-109-000	P E R A					2,955.05	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,739.01	PERA PAYABLE	
		401 6-692-109-000	P E R A					478.98	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					1,119.80	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					1,752.99	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					6,402.28	PERA PAYABLE	
		402 6-651-109-000	P E R A					640.30	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,438.23	PERA PAYABLE	
		402 6-653-109-000	P E R A					4,857.83	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	
		432 7-761-109-000	P.E.R.A.					197.92	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A.					213.31	PERA PAYABLE	
		437 2-200-002-000	PERA PAYABLE					306.77	PERA PAYABLE	
		437 6-659-109-000	P E R A					340.49	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					1,937.45	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,150.35	PERA PAYABLE	
I prc201308217478		PERA PAYABLE	AP		D	8/18/2013		1,323.42		1,323.42CR
		G/L ACCOUNT						1,323.42		
		401 2-200-002-000	PERA PAYABLE					177.78	PERA PAYABLE	
		401 6-642-109-000	P E R A					197.31	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					449.47	PERA PAYABLE	
		402 6-651-109-000	P E R A					335.12	PERA PAYABLE	
		402 6-653-109-000	P E R A					163.74	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS			1		100,418.52	100,418.52CR	0.00
								100,418.52	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4446	CARRIE RAMIREZ									
I	C37201308217478	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	8/18/2013		250.00 250.00	250.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				233.33	Thomas Ray/DM-2010-331		
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE				16.67	Thomas Ray/DM-2010-331		
		VENDOR TOTALS	REG. CHECK					250.00 250.00	250.00CR 0.00	0.00
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01-4088	REYNOLDS RODGERS WATER DEPO									
I	8495958	ICE/ROAD G/L ACCOUNT	AP		R	8/23/2013		123.75 123.75	123.75CR	
		402 6-653-230-000	SUPPLIES/TOOLS				123.75	ICE FOR ROAD CREW		
I	8495981	ICE/ROAD G/L ACCOUNT	AP		R	8/23/2013		123.75 123.75	123.75CR	
		402 6-653-230-000	SUPPLIES/TOOLS				123.75	ICE FOR ROAD CREW		
I	8495984	ICE/FLOOD G/L ACCOUNT	AP		R	8/23/2013		29.70 29.70	29.70CR	
		452 8-832-230-000	SUPPLIES/TOOLS				29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK					277.20 277.20	277.20CR 0.00	0.00
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01-5018	ROSWELL CHAMBER/COMMERCE									
I	CC006157	LEADERSHIP ROSWELL/A. MOLIN G/L ACCOUNT	AP		R	8/23/2013		550.00 550.00	550.00CR	
		401 6-631-224-000	EMPLOYEE TRAINING				550.00	TUITION FEE/LEADERSHIP		
		VENDOR TOTALS	REG. CHECK					550.00 550.00	550.00CR 0.00	0.00
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01-3709	CITY OF ROSWELL									
I	CC006221	LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	8/23/2013		17,579.75 17,579.75	17,579.75CR	
		437 6-659-242-000	LANDFILL EXPENSES				17,579.75	ACCT.#44		
		VENDOR TOTALS	REG. CHECK					17,579.75 17,579.75	17,579.75CR 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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01-672	CITY OF ROSWELL									
I	CC006171-1	EM 2ND QUARTER/FY 13-14 G/L ACCOUNT	AP		R	8/23/2013		4,572.96	4,572.96CR	
		635 6-671-401-000	ROSWELL -	EMERGENCY PREPAREDNE			4,572.96	EMERGENCY MANAGEMENT		
		VENDOR TOTALS	REG. CHECK					4,572.96	4,572.96CR	0.00
								4,572.96	0.00	
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01-84	CITY OF ROSWELL									
I	CC006205	HEALTH DEPT G/L ACCOUNT	AP		R	8/23/2013		141.52	141.52CR	
		401 6-693-341-000	UTILITIES				141.52	ACCT. #54027-19848		
I	CC006206	CCDC G/L ACCOUNT	AP		R	8/23/2013		1,333.34	1,333.34CR	
		650 6-684-341-000	UTILITIES				1,333.34	ACCT. #55251-43540		
I	CC006207	CCDC G/L ACCOUNT	AP		R	8/23/2013		72.63	72.63CR	
		650 6-684-341-000	UTILITIES				72.63	ACCT. #55251-48486		
I	CC006208	MEDICAL COMPLEX A & B G/L ACCOUNT	AP		R	8/23/2013		186.14	186.14CR	
		401 6-693-341-000	UTILITIES				45.44	ACCT. #80013-40384		
		401 6-693-341-000	UTILITIES				81.57	ACCT. #80013-40986		
		401 6-693-341-000	UTILITIES				59.13	ACCT. #80013-44388		
I	CC006209	MAINT. DEPT G/L ACCOUNT	AP		R	8/23/2013		22.01	22.01CR	
		401 6-691-341-000	UTILITIES				22.01	ACCT. #80013-40562		
I	CC006210	ADMIN. CENTER G/L ACCOUNT	AP		R	8/23/2013		592.11	592.11CR	
		401 6-612-341-000	UTILITIES				17.17	ACCT. #92573-38102		
		401 6-621-341-000	UTILITIES				8.59	ACCT. #92573-38102		
		401 6-613-341-000	UTILITIES				8.59	ACCT. #92573-38102		
		401 6-625-341-000	UTILITIES				8.59	ACCT. #92573-38102		
		401 6-616-341-000	UTILITIES				8.59	ACCT. #92573-38102		
		401 6-621-341-000	UTILITIES				8.59	ACCT. #92573-38102		
		401 6-622-341-000	UTILITIES				32.57	ACCT. #92573-38102		
		401 6-624-341-000	UTILITIES				39.36	ACCT. #92573-38102		
		401 6-631-341-000	UTILITIES				17.76	ACCT. #92573-38102		
		401 7-721-341-000	UTILITIES				121.92	ACCT. #92573-38102		
		401 7-731-341-000	UTILITIES				72.30	ACCT. #92573-38102		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-741-341-000	UTILITIES			52.34		ACCT.#92573-38102		
		401 7-751-341-000	UTILITIES			166.50		ACCT.#92573-38102		
		427 6-638-341-000	UTILITIES			17.76		ACCT.#92573-38102		
		401 6-632-341-000	UTILITIES			11.48		ACCT.#92573-38102		
I CC006211		ADMIN. CENTER	AP		R	8/23/2013		717.64	717.64CR	
		G/L ACCOUNT						717.64		
		401 6-612-341-000	UTILITIES			20.81		ACCT.#92573-48964		
		401 6-621-341-000	UTILITIES			10.41		ACCT.#92573-48964		
		401 6-613-341-000	UTILITIES			10.41		ACCT.#92573-48964		
		401 6-625-341-000	UTILITIES			10.41		ACCT.#92573-48964		
		401 6-616-341-000	UTILITIES			10.41		ACCT.#92573-48964		
		401 6-621-341-000	UTILITIES			10.41		ACCT.#92573-48964		
		401 6-622-341-000	UTILITIES			39.47		ACCT.#92573-48964		
		401 6-624-341-000	UTILITIES			47.72		ACCT.#92573-48964		
		401 6-631-341-000	UTILITIES			21.53		ACCT.#92573-48964		
		401 7-721-341-000	UTILITIES			147.76		ACCT.#92573-48964		
		401 7-731-341-000	UTILITIES			87.62		ACCT.#92573-48964		
		401 7-741-341-000	UTILITIES			63.44		ACCT.#92573-48964		
		401 7-751-341-000	UTILITIES			201.80		ACCT.#92573-48964		
		401 6-632-341-000	UTILITIES			13.92		ACCT.#92573-48964		
		427 6-638-341-000	UTILITIES			21.52		ACCT.#92573-48964		
I CC006212		MEDICAL COMPLEX C & D	AP		R	8/23/2013		171.86	171.86CR	
		G/L ACCOUNT						171.86		
		401 6-693-341-000	UTILITIES			44.57		ACCT.#80013-39998		
		401 6-693-341-000	UTILITIES			127.29		ACCT.#80013-40220		
		VENDOR TOTALS	REG. CHECK					3,237.25	3,237.25CR	0.00
								3,237.25	0.00	
01-4129	OLIVIA SALDANA									
I CC006159		FINAL TRAVEL/SANTA FE	AP		R	8/23/2013		14.00	14.00CR	
		G/L ACCOUNT						14.00		
		401 7-721-225-000	PER DIEM EXPENSE			14.00		PER DIEM		
		VENDOR TOTALS	REG. CHECK					14.00	14.00CR	0.00
								14.00	0.00	
01-3755	SPRHOST NETWORK									
I 393		ADVANCE HOSTIN/DOMAIN	AP		R	8/23/2013		307.88	307.88CR	
		G/L ACCOUNT						307.88		
		432 7-761-237-000	SUBSCRIPTIONS/PUBLICATIONS			307.88		SUBSCRIPTION RENEWAL		
		VENDOR TOTALS	REG. CHECK					307.88	307.88CR	0.00
								307.88	0.00	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-688	STATE OF NEW MEXICO									
I	C03201308217478	C Childress/Cause# 00011106 AP G/L ACCOUNT			R	8/18/2013		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						71.08	C Childress/Cause# 000111063	
I	C05201308217478	C Vega/Cause# 172796 AP G/L ACCOUNT			R	8/18/2013		51.96 51.96	51.96CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						51.96	C Vega/Cause# 172796	
I	C18201308217478	A.Perez/Cause# 165742 AP G/L ACCOUNT			R	8/18/2013		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						151.85	A.Perez/Cause# 165742	
I	C38201308217478	S Ouillette/000085580 AP G/L ACCOUNT			R	8/18/2013		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I	C50201308217478	A.PADILLA/CASEID 000017516 AP G/L ACCOUNT			R	8/18/2013		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I	C55201308217478	T. ESTRADA/000313284 AP G/L ACCOUNT			R	8/18/2013		143.08 143.08	143.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						143.08	T. ESTRADA/000313284	
I	C57201308217478	W. COLT/000270611 AP G/L ACCOUNT			R	8/18/2013		74.71 74.71	74.71CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						74.71	W. COLT/000270611	
		VENDOR TOTALS		REG. CHECK				779.18 779.18	779.18CR 0.00	0.00
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01-3669	SUMMIT FOOD SERVICE LLC									
I	07884	JUVENILE MEALS/JULY 2013 AP G/L ACCOUNT			R	8/23/2013		1,955.88 1,955.88	1,955.88CR	
		401 6-645-264-000 FEEDING OF PRISONERS						1,955.88	ACCT.#1921-1	
		VENDOR TOTALS		REG. CHECK				1,955.88 1,955.88	1,955.88CR 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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01-5984	SUPERIOR AMBULANCE									
I	CC006166	JULY 2013/IHC G/L ACCOUNT	AP		R	8/23/2013		7,094.81 7,094.81	7,094.81CR	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				7,094.81	HEALTH CARE PMT/FY 13-14		
	VENDOR TOTALS		REG. CHECK					7,094.81 7,094.81	7,094.81CR 0.00	0.00
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01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201308217478	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	8/18/2013		158.31 158.31	158.31CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201308217478	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	8/18/2013		86.75 86.75	86.75CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201308217478	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	8/18/2013		86.75 86.75	86.75CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201308217478	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT			R	8/18/2013		86.75 86.75	86.75CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201308217478	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	8/18/2013		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 201308217478	UNITED WAY PAYABLE G/L ACCOUNT	AP		R	8/18/2013		298.54 298.54	298.54CR	
	401	2-200-010-000	UNITED WAY PAYABLE				257.84	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				1.72	UNITED WAY PAYABLE		
	VENDOR TOTALS		REG. CHECK					298.54 298.54	298.54CR 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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01-6622	UNIVERSITY OF NEW MEXICO HO									
I	CC006168	JULY 2013/FY 13-14/IHC G/L ACCOUNT	AP		R	8/23/2013		21,034.23 21,034.23	21,034.23CR	
		427 6-639-270-000		PAYMENT OF HOSPITAL CLAIMS			21,034.23	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				21,034.23 21,034.23	21,034.23CR 0.00	0.00
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01-6626	UNM CANCER RESEARCH & TREAT									
I	CC006167	JULY 2013/IHC G/L ACCOUNT	AP		R	8/23/2013		896.00 896.00	896.00CR	
		427 6-639-270-000		PAYMENT OF HOSPITAL CLAIMS			896.00	HEALTH CARE PMT/FY 13-14		
		VENDOR TOTALS		REG. CHECK				896.00 896.00	896.00CR 0.00	0.00
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01-4440	WA STATE SUPPORT REGISTRY									
I	C34201308217478	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	8/18/2013		133.68 133.68	133.68CR	
		402 2-200-018-000		CHILD ENFORCEMENT PAYABLE			133.68	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK				133.68 133.68	133.68CR 0.00	0.00
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01-717	WAKEFIELD OIL CO. INC.									
I	057706	BULK FUEL/ROAD G/L ACCOUNT	AP		R	8/23/2013		938.13 938.13	938.13CR	
		402 6-653-223-000		VEHICLE FUELS			938.13	ACCT.#CHACO		
I	079743	BULK FUEL/ROAD G/L ACCOUNT	AP		R	8/23/2013		17,004.60 17,004.60	17,004.60CR	
		402 6-653-223-000		VEHICLE FUELS			17,004.60	ACCT.#CHACO		
I	080249	BULK FUEL/ROAD G/L ACCOUNT	AP		R	8/23/2013		17,044.54 17,044.54	17,044.54CR	
		402 6-653-223-000		VEHICLE FUELS			17,044.54	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				34,987.27 34,987.27	34,987.27CR 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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01-225	WELLS FARGO BANK NEW MEXICO									
I T1	201308217478	FEDERAL W/H PAYABLE	AP		R	8/18/2013		31,087.67	31,087.67	CR
		G/L ACCOUNT						31,087.67		
	401	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			24,526.87	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			4,469.55	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			110.74	FEDERAL W/H PAYABLE		
	431	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			199.93	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			211.02	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			182.21	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			1,387.35	FEDERAL W/H PAYABLE		
I T1	201308217479	FEDERAL W/H PAYABLE	AP		R	8/18/2013		860.36	860.36	CR
		G/L ACCOUNT						860.36		
	401	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			860.36	FEDERAL W/H PAYABLE		
I T3	201308217478	FICA PAYABLE	AP		R	8/18/2013		37,394.32	37,394.32	CR
		G/L ACCOUNT						37,394.32		
	401	2-200-001-000	FICA PAYABLE				13,819.85	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				145.31	FICA PAYABLE		
	401	6-616-108-000	F I C A				85.03	FICA PAYABLE		
	401	6-621-108-000	F I C A				348.00	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				206.49	FICA PAYABLE		
	401	6-631-108-000	F I C A				432.22	FICA PAYABLE		
	401	6-632-108-000	F I C A				245.54	FICA PAYABLE		
	401	6-633-108-000	FICA				160.85	FICA PAYABLE		
	401	6-636-108-000	F I C A				29.12	FICA PAYABLE		
	401	6-641-108-000	F I C A				816.89	FICA PAYABLE		
	401	6-642-108-000	F I C A				4,298.34	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,437.71	FICA PAYABLE		
	401	6-691-108-000	F I C A				884.26	FICA PAYABLE		
	401	6-692-108-000	F I C A				198.18	FICA PAYABLE		
	401	7-721-108-000	F I C A				481.28	FICA PAYABLE		
	401	7-722-108-000	F I C A				302.97	FICA PAYABLE		
	401	7-723-108-000	F I C A				47.75	FICA PAYABLE		
	401	7-731-108-000	F I C A				615.81	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				715.75	FICA PAYABLE		
	402	2-200-001-000	FICA PAYABLE				3,502.41	FICA PAYABLE		
	402	6-651-108-000	F I C A				398.60	FICA PAYABLE		
	402	6-652-108-000	F I C A				600.29	FICA PAYABLE		
	402	6-653-108-000	F I C A				2,434.18	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-654-108-000	F I C A					69.34	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					177.66	FICA PAYABLE	
		427 6-638-108-000	F I C A					177.66	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	
		437 2-200-001-000	FICA PAYABLE					142.55	FICA PAYABLE	
		437 6-659-108-000	F I C A					142.55	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					886.39	FICA PAYABLE	
		452 8-832-108-000	F I C A					886.39	FICA PAYABLE	
I T3	201308217479	FICA PAYABLE	AP		R	8/18/2013		197.96		197.96CR
		G/L ACCOUNT						197.96		
		401 2-200-001-000	FICA PAYABLE					98.98	FICA PAYABLE	
		401 6-642-108-000	F I C A					85.01	FICA PAYABLE	
		401 6-645-108-000	F I C A					13.97	FICA PAYABLE	
I T3	201308227480	FICA PAYABLE	AP		R	8/18/2013		31.62		31.62CR
		G/L ACCOUNT						31.62		
		402 2-200-001-000	FICA PAYABLE					15.81	FICA PAYABLE	
		402 6-653-108-000	F I C A					15.81	FICA PAYABLE	
I T4	201308217478	MEDICARE PAYABLE	AP		R	8/18/2013		10,904.72		10,904.72CR
		G/L ACCOUNT						10,904.72		
		401 2-200-006-000	MEDICARE PAYABLE					4,276.67	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					33.98	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					19.89	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					81.39	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					48.29	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					101.08	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					57.43	MEDICARE PAYABLE	
		401 6-633-106-000	Medicare Tax					37.62	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					6.81	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					191.05	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,005.29	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					336.26	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					206.82	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					46.35	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					112.56	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					70.85	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					144.01	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					98.82	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					118.45	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-106-000	MEDICARE TAX					235.78		MEDICARE PAYABLE
	401	7-752-106-000	MEDICARE TAX					834.61		MEDICARE PAYABLE
	401	7-758-106-000	MEDICARE TAX					141.54		MEDICARE PAYABLE
	402	2-200-006-000	MEDICARE PAYABLE					819.12		MEDICARE PAYABLE
	402	6-651-106-000	MEDICARE TAX					93.22		MEDICARE PAYABLE
	402	6-652-106-000	MEDICARE TAX					140.40		MEDICARE PAYABLE
	402	6-653-106-000	MEDICARE TAX					569.28		MEDICARE PAYABLE
	402	6-654-106-000	MEDICARE TAX					16.22		MEDICARE PAYABLE
	427	2-200-006-000	MEDICARE PAYABLE					41.55		MEDICARE PAYABLE
	427	6-638-106-000	MEDICARE TAX					41.55		MEDICARE PAYABLE
	431	2-200-006-000	MEDICARE TAX PAYABLE					35.03		MEDICARE PAYABLE
	431	7-754-106-000	MEDICARE TAX					35.02		MEDICARE PAYABLE
	432	2-200-006-000	MEDICARE PAYABLE					39.36		MEDICARE PAYABLE
	432	7-761-106-000	MEDICARE TAX					18.94		MEDICARE PAYABLE
	432	7-765-106-000	MEDICARE TAX					20.42		MEDICARE PAYABLE
	437	2-200-006-000	MEDICARE PAYABLE					33.34		MEDICARE PAYABLE
	437	6-659-106-000	MEDICARE TAX					33.34		MEDICARE PAYABLE
	452	2-200-006-000	MEDICARE PAYABLE					207.29		MEDICARE PAYABLE
	452	8-832-106-000	MEDICARE TAX					207.29		MEDICARE PAYABLE
I T4	201308217479	MEDICARE PAYABLE	AP		R	8/18/2013		168.92		168.92CR
		G/L ACCOUNT						168.92		
	401	2-200-006-000	MEDICARE PAYABLE					84.46		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX					19.88		MEDICARE PAYABLE
	401	6-645-106-000	MEDICARE TAX					3.27		MEDICARE PAYABLE
	401	7-752-106-000	MEDICARE TAX					61.31		MEDICARE PAYABLE
I T4	201308227480	MEDICARE PAYABLE	AP		R	8/18/2013		7.40		7.40CR
		G/L ACCOUNT						7.40		
	402	2-200-006-000	MEDICARE PAYABLE					3.70		MEDICARE PAYABLE
	402	6-653-106-000	MEDICARE TAX					3.70		MEDICARE PAYABLE
		VENDOR TOTALS	REG. CHECK					80,652.97		80,652.97CR
								80,652.97		0.00

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006177	US 285 & NM 2	AP		R	8/23/2013		119.87		119.87CR
		G/L ACCOUNT						119.87		
	402	6-653-243-000	HIGHWAY LIGHTS 2002					119.87		ACCT.#54-1797003-1
I	CC006178	CCDC	AP		R	8/23/2013		10,739.28		10,739.28CR
		G/L ACCOUNT						10,739.28		
	650	6-684-341-000	UTILITIES					10,739.28		ACCT.#54-3949471-2
I	CC006179	BYPASS @ SUNSET	AP		R	8/23/2013		35.64		35.64CR
		G/L ACCOUNT						35.64		
	402	6-653-243-000	HIGHWAY LIGHTS 2002					35.64		ACCT.#54-3943737-1

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC006180		SE MAIN-US 285 & BYPASS N O AP G/L ACCOUNT			R	8/23/2013		107.57 107.57	107.57CR	
	402	6-653-243-000 HIGHWAY LIGHTS 2002					107.57	ACCT.#54-3943798-4		
I CC006181		US 285 & HOBSON RD G/L ACCOUNT	AP		R	8/23/2013		24.41 24.41	24.41CR	
	402	6-653-243-000 HIGHWAY LIGHTS 2002					24.41	ACCT.#54-3943719-9		
I CC006182		ADMIN. CENTER G/L ACCOUNT	AP		R	8/23/2013		10,324.35 10,324.35	10,324.35CR	
	401	6-621-341-000 UTILITIES					299.41	ACCT.#54-3943824-7		
	401	6-612-341-000 UTILITIES					149.70	ACCT.#54-3943824-7		
	401	6-613-341-000 UTILITIES					149.70	ACCT.#54-3943824-7		
	401	6-625-341-000 UTILITIES					149.70	ACCT.#54-3943824-7		
	401	6-616-341-000 UTILITIES					149.70	ACCT.#54-3943824-7		
	401	6-621-341-000 UTILITIES					149.70	ACCT.#54-3943824-7		
	401	6-622-341-000 UTILITIES					567.84	ACCT.#54-3943824-7		
	401	6-624-341-000 UTILITIES					686.57	ACCT.#54-3943824-7		
	401	6-631-341-000 UTILITIES					309.73	ACCT.#54-3943824-7		
	401	7-721-341-000 UTILITIES					2,125.78	ACCT.#54-3943824-7		
	401	7-731-341-000 UTILITIES					1,260.60	ACCT.#54-3943824-7		
	401	7-741-341-000 UTILITIES					912.67	ACCT.#54-3943824-7		
	401	7-751-341-000 UTILITIES					2,903.21	ACCT.#54-3943824-7		
	401	6-632-341-000 UTILITIES					200.29	ACCT.#54-3943824-7		
	427	6-638-341-000 UTILITIES					309.75	ACCT.#54-3943824-7		
I CC006183		SIERRA F.D. #2 G/L ACCOUNT	AP		R	8/23/2013		98.47 98.47	98.47CR	
	412	8-815-341-000 UTILITIES					98.47	ACCT.#54-3949421-2		
I CC006184		ROAD DEPT G/L ACCOUNT	AP		R	8/23/2013		1,443.93 1,443.93	1,443.93CR	
	402	6-653-243-000 HIGHWAY LIGHTS 2002					1,443.93	ACCT.#54-3949465-4		
I CC006185		HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	8/23/2013		145.14 145.14	145.14CR	
	401	6-693-341-000 UTILITIES					145.14	ACCT.#54-1485939-1		
I CC006186		EGP F.D. 1 & 2 G/L ACCOUNT	AP		R	8/23/2013		367.37 367.37	367.37CR	
	408	8-812-341-000 UTILITIES					220.61	ACCT.#54-3943725-7		
	408	8-812-341-000 UTILITIES					146.76	ACCT.#54-7497040-6		
I CC006187		MAINT DEPT/MEDICAL COMPLEX G/L ACCOUNT	AP		R	8/23/2013		1,603.81 1,603.81	1,603.81CR	
	401	6-691-341-000 UTILITIES					380.42	ACCT.#54-1632663-1		
	401	6-699-341-000 UTILITIES					686.97	ACCT.#54-1632663-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-699-341-000	UTILITIES			331.06		ACCT. #54-1632663-1		
	401	6-691-341-000	UTILITIES			57.84		ACCT. #54-1632663-1		
	401	6-691-341-000	UTILITIES			24.23		ACCT. #54-1632663-1		
	401	6-699-341-000	UTILITIES			123.29		ACCT. #54-1632663-1		
	VENDOR TOTALS			REG. CHECK				25,009.84	25,009.84CR	0.00
								25,009.84	0.00	
-----										
01-5007	XPRESS CASH									
I G28201308217478		BURRELL-T4-CV-2012-13477	AP		R	8/18/2013		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	
-----										



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

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

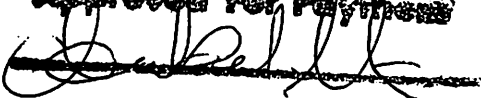
FUND NO#	FUND NAME	AMOUNT
401	General Fund	179,097.64CR
402	Road Fund	109,586.29CR
407	Dunken Volunteer Fire Fnd	113.00CR
408	East Grand Plains VolFire	609.30CR
409	Penasco Volunteer Fire Fd	216.00CR
410	Midway Volunteer Fire Fnd	351.05CR
411	Berrendo Volunteer Fire	45.20CR
412	Sierra Volunteer Fire Fnd	189.01CR
413	Rio Felix Volunteer Fire	83.00CR
427	Indigent Hospital Claims	77,908.29CR
431	Public Safety Grant	1,102.28CR
432	DWI Grant Funds	2,040.91CR
437	Environmental Tax	18,854.37CR
442	County Income Fund	4,340.83CR
452	Flood Control	9,081.11CR
628	Property Valuation	11,985.15CR
635	Emergency/Capital Outlay	4,572.96CR
650	Detention Construction PJ	22,185.70CR
901	Fiduciary Accounts	97.01CR
** TOTALS **		442,459.10CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	3	105,603.86 105,603.86	105,603.86CR 0.00	0.00
REG-CHECKS		336,855.24 336,855.24	336,855.24CR 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	442,459.10 442,459.10	442,459.10CR 0.00	0.00

TOTAL CHECKS TO PRINT: 60

ERRORS: 0 WARNINGS: 0

Approved For Payment  


8-30-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I	08272013	ADULT MALES/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R		8/30/2013	2,500.00 2,500.00	2,500.00CR	
		PROFESSIONAL SERVICES					2,500.00	SECOND CHANCE-LIFE VALUES		
		VENDOR TOTALS	REG. CHECK					2,500.00 2,500.00	2,500.00CR 0.00	0.00
-----										
01-181	AT&T									
I	CC006343	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R		8/30/2013	38.78 38.78	38.78CR	
		TELEPHONE					38.78	ACC.T#050-543-8481-001		
		VENDOR TOTALS	REG. CHECK					38.78 38.78	38.78CR 0.00	0.00
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01-574	CABLE ONE									
I	CC006332	BERRENDO F.D. #1, 2 & 3 G/L ACCOUNT 411 8-814-341-000 411 8-814-341-000 411 8-814-341-000	AP		R		8/30/2013	311.39 311.39	311.39CR	
		UTILITIES					116.45	ACCT.#23462-121714-01-4		
		UTILITIES					97.47	ACCT.#23462-131010-01-4		
		UTILITIES					97.47	ACCT.#23462-123693-02-6		
I	CC006333	BY DEPT G/L ACCOUNT	AP		R		8/30/2013	268.89 268.89	268.89CR	
		401 6-612-237-000					2.36	ACCT.#23462-124444-01-4		
		401 6-612-237-000					2.36	ACCT.#23462-124444-01-4		
		401 6-613-237-000					2.36	ACCT.#23462-124444-01-4		
		401 6-625-237-000					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000					2.36	ACCT.#23462-124444-01-4		
		401 6-622-237-000					7.08	ACCT.#23462-124444-01-4		
		401 6-624-237-000					9.44	ACCT.#23462-124444-01-4		
		401 6-616-237-000					2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000					2.36	ACCT.#23462-124444-01-4		
		401 6-631-237-000					9.44	ACCT.#23462-124444-01-4		
		401 6-632-237-000					7.08	ACCT.#23462-124444-01-4		
		401 6-691-237-000					7.08	ACCT.#23462-124444-01-4		
		401 7-721-237-000					35.40	ACCT.#23462-124444-01-4		
		401 7-731-237-000					18.88	ACCT.#23462-124444-01-4		
		401 7-741-237-000					21.24	ACCT.#23462-124444-01-4		
		401 7-751-237-000					42.33	ACCT.#23462-124444-01-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 6-638-237-000						7.08	ACCT.#23462-124444-01-4	
		628 7-733-237-000						9.44	ACCT.#23462-124444-01-4	
		402 6-651-237-000						16.52	ACCT.#23462-124444-01-4	
		401 6-641-237-000						25.96	ACCT.#23462-124444-01-4	
		401 6-645-237-000						11.80	ACCT.#23462-124444-01-4	
		432 7-761-237-000						7.08	ACCT.#23462-124444-01-4	
		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 CC006344		SIERRA F.D. #1	AP		R	8/30/2013		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	
-----										
01-4730	CENTURYLINK									
I CC006331		BERRENDO F.D. #1	AP		R	8/30/2013		175.73	175.73CR	
		G/L ACCOUNT						175.73		
		411 8-814-340-000	TELEPHONE					175.73	ACCT.#575-623-4210-500B	
		VENDOR TOTALS	REG. CHECK					175.73	175.73CR	0.00
								175.73	0.00	
-----										
01-4027	CUMBERLAND CO-OP WATER									
I CC006330		EGP F.D.	AP		R	8/30/2013		21.43	21.43CR	
		G/L ACCOUNT						21.43		
		408 8-812-341-000	UTILITIES					21.43	ACCT.#B1085	
I CC006345		MIDWAY F.D.	AP		R	8/30/2013		45.83	45.83CR	
		G/L ACCOUNT						45.83		
		410 8-816-341-000	UTILITIES					45.83	ACCT.#G105	
I CC006346		MAINT. DEPT	AP		R	8/30/2013		36.06	36.06CR	
		G/L ACCOUNT						36.06		
		401 6-691-341-000	UTILITIES					36.06	ACCT.#G215	
		VENDOR TOTALS	REG. CHECK					103.32	103.32CR	0.00
								103.32	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4722		DEEP SOUTH FIRE TRUCKS INC								
I	CC006229	2014 KENWORTH T370/PENASCO AP G/L ACCOUNT			R	8/30/2013		265,089.67 265,089.67	265,089.67CR	
		409 8-813-372-000 VEHICLES					7,589.67	VIN#2NKHHJ8XXEM352028		
		425 8-829-372-000 VEHICLES					257,500.00	VIN#2NKHHJ8XXEM352028		
		VENDOR TOTALS		REG. CHECK				265,089.67 265,089.67	265,089.67CR 0.00	0.00
-----										
01-4668		DESERT WEST ENTERPRISES								
I	202195	ASPHALT BINDING MIX/ROAD AP G/L ACCOUNT			R	8/30/2013		11,136.56 11,136.56	11,136.56CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					11,136.56	COLD MIX		
		VENDOR TOTALS		REG. CHECK				11,136.56 11,136.56	11,136.56CR 0.00	0.00
-----										
01-4542		JAMES DUFFEY								
I	CC006224	TRAVEL REIMBURSEMENT AP G/L ACCOUNT			R	8/30/2013		81.90 81.90	81.90CR	
		401 6-611-226-000 MILEAGE REIMBURSEMENT					81.90	MILEAGE		
		VENDOR TOTALS		REG. CHECK				81.90 81.90	81.90CR 0.00	0.00
-----										
01-5042		PEGGY J. HARELSON								
I	200902	CPR COURSE/CLINT MCCLAIN AP G/L ACCOUNT			R	8/30/2013		100.00 100.00	100.00CR	
		650 6-684-224-000 EMPLOYEE TRAINING					100.00	HEARTSAVER INSTRUCTOR		
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00
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01-5041		INTERNAL REVENUE SERVICE								
I	CC006227	NOTICE #CP128/2007 FORM 941 AP G/L ACCOUNT			R	8/30/2013		3,638.77 3,638.77	3,638.77CR	
		441 6-637-231-000 NON-EXPENDABLE SUPPLIES					3,638.77	TAX ID #85-6000206		
		VENDOR TOTALS		REG. CHECK				3,638.77 3,638.77	3,638.77CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4744	MERIDIAN FH NEW MEXICO									
I 118970		RIGHT OF WAY BOND RENEWAL	AP		R	8/30/2013		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 6-611-319-000	OTHER INSURANCE				100.00	POLICY#LSF200521		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I CC006334		SIERRA F.D. #1	AP		R	8/30/2013		31.87	31.87CR	
		G/L ACCOUNT						31.87		
		412 8-815-341-000	UTILITIES				31.87	ACCT.#075706312-0781188-7		
		VENDOR TOTALS		REG. CHECK				31.87	31.87CR	0.00
								31.87	0.00	
-----										
01-5018	ROSWELL CHAMBER/COMMERCE									
I CC006223		LEADERSHIP ROSWELL/N. ROGER	AP		R	8/30/2013		550.00	550.00CR	
		G/L ACCOUNT						550.00		
		650 6-684-224-000	EMPLOYEE TRAINING				550.00	TUITION FEE/LEADERSHIP		
		VENDOR TOTALS		REG. CHECK				550.00	550.00CR	0.00
								550.00	0.00	
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01-2049	USPS									
I CC006347		POSTAGE/METER MACHINE	AP		R	8/30/2013		800.00	800.00CR	
		G/L ACCOUNT						800.00		
		432 7-761-237-000	SUBSCRIPTIONS/PUBLICATIONS				800.00	REF.#TMS#222954		
		VENDOR TOTALS		REG. CHECK				800.00	800.00CR	0.00
								800.00	0.00	
-----										
01-717	WAKEFIELD OIL CO. INC.									
I 079233		BULK FUEL/FLOOD	AP		R	8/30/2013		658.21	658.21CR	
		G/L ACCOUNT						658.21		
		452 8-832-223-000	VEHICLE FUELS				658.21	ACCT.#CHACO		
I 079565		BULK FUEL/FLOOD	AP		R	8/30/2013		1,385.58	1,385.58CR	
		G/L ACCOUNT						1,385.58		
		452 8-832-223-000	VEHICLE FUELS				1,385.58	ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 079920		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	8/30/2013		2,503.88 2,503.88	2,503.88CR	
		VEHICLE FUELS					2,503.88	ACCT.#CHACO		
I 080394		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	8/30/2013		1,066.25 1,066.25	1,066.25CR	
		VEHICLE FUELS					1,066.25	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				5,613.92 5,613.92	5,613.92CR 0.00	0.00
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01-416		SOUTHWESTERN PUBLIC SERVICE								
I CC006335		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	8/30/2013		273.55 273.55	273.55CR	
		UTILITIES					273.55	ACCT.#54-3943811-2		
I CC006336		COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	8/30/2013		9,256.31 9,256.31	9,256.31CR	
		UTILITIES					9,256.31	ACCT.#54-3949442-7		
I CC006337		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	8/30/2013		32.65 32.65	32.65CR	
		UTILITIES					32.65	ACCT.#54-3943772-4		
I CC006338		SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT 401 7-751-341-000	AP		R	8/30/2013		158.40 158.40	158.40CR	
		UTILITIES					158.40	ACCT.#54-3943607-4		
I CC006339		BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	8/30/2013		26.87 26.87	26.87CR	
		HIGHWAY LIGHTS 2002					26.87	ACCT.#54-3943703-1		
I CC006340		BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	8/30/2013		34.06 34.06	34.06CR	
		HIGHWAY LIGHTS 2002					34.06	ACCT.#54-3943686-9		
I CC006341		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	8/30/2013		143.85 143.85	143.85CR	
		UTILITIES					143.85	ACCT.#54-3943782-6		
I CC006342		SIERRA F.D. #1 &3 G/L ACCOUNT 412 8-815-341-000 412 8-815-341-000	AP		R	8/30/2013		122.52 122.52 97.85 24.67	122.52CR	
		UTILITIES					97.85	ACCT.#54-3943785-9		
		UTILITIES					24.67	ACCT.#54-8936266-1		
		VENDOR TOTALS		REG. CHECK				10,048.21 10,048.21	10,048.21CR 0.00	0.00
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 REPORT TOTALS  
 =====

FUND DISTRIBUTION

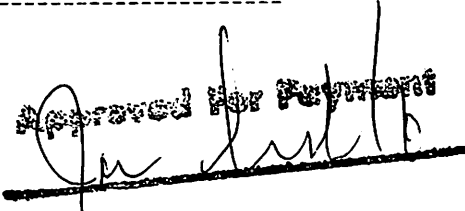
FUND NO#	FUND NAME	AMOUNT
401	General Fund	9,861.44CR
402	Road Fund	11,214.01CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	7,589.67CR
410	Midway Volunteer Fire Fnd	45.83CR
411	Berrendo Volunteer Fire	487.12CR
412	Sierra Volunteer Fire Fnd	436.49CR
425	Fire/Ambulance Excise Tax	257,500.00CR
427	Indigent Hospital Claims	7.08CR
432	DWI Grant Funds	807.08CR
441	Hospital Aged Accounts	3,638.77CR
452	Flood Control	5,887.47CR
628	Property Valuation	9.44CR
650	Detention Construction PJ	3,150.00CR
** TOTALS **		300,655.83CR

----- 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		300,655.83 300,655.83	300,655.83CR 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		300,655.83 300,655.83	300,655.83CR 0.00	0.00

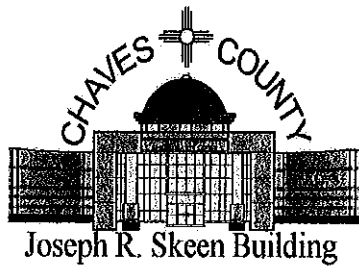
TOTAL CHECKS TO PRINT: 16

=====  
 ERRORS: 0 WARNINGS: 0

Approved for Payment  


**Chaves County Clerk's Office**

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



**COMMISSIONERS**

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

**Chaves County Clerk**  
***Summary Report -***  
**08/01/2013 - 08/31/2013**

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>6,510.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>16,519.05</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>-</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>645.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>343.40</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>1,155.25</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>107.95</b>
<b>TOTAL AMOUNT: \$</b>		<b>25,280.65</b>

**TOTAL DOCUMENTS FILED 1313**

**NEW MARRIAGE LICENSES 43**  
**NEW PROBATES 5**  
**NEW SURVEYS 3**  
**NEW PLATS 0**



**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

## July 2013

MAN-HOURS	9,159.50	
MANPOWER COST		\$252,601.96
MAN-HOURS ON ROAD PROJECTS	6,989.25	
MANPOWER COST ON ROAD PROJECTS		\$202,780.21
MILES BLADED	308.50	
MILES MOWED	135.58	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,424.65	
VEHICLE AND EQUIPMENT COSTS		\$142,093.09
GALLONS WATER HAULED	253,500.00	
COST OF CITY WATER		\$150.50
COST OF PRIVATE BILLED WATER		\$305.02
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	590.00	\$10,159.20
BASE COURSE USED ON ROAD PROJECTS	2,710.00	\$9,051.40
COLD MIX USED ON ROAD PROJECTS	129.80	\$10,124.40
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	420.00	\$2,520.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$4,615.49
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	3007.80	\$9,365.23
DIESEL (gallons)	11838.20	\$36,371.07
GAS - Dunken (gallons)	143.00	\$442.70
DIESEL - Dunken (gallons)	1248.40	\$3,811.82
COST OF ROADWORK		\$431,790.14
COST OF SOLID WASTE		\$16,610.58


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

## Chaves County Road Department - July 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
7/1/2013	0	3	7	0	0	0	0	\$324.40	\$0.00	\$90.70	\$415.10
7/1/2013	5.5	4.5	0	0	0	0	0	\$201.30	\$33.40	\$206.80	\$441.50
7/1/2013	8	2	0	0	0	0	0	\$249.80	\$66.80	\$495.00	\$811.60
7/1/2013	0	0.5	9.5	0	0	0	0	\$262.80	\$0.00	\$223.20	\$486.00
7/1/2013	8	2	0	0	0	0	0	\$180.80	\$0.00	\$10.20	\$191.00
7/1/2013	9.5	1.5	0	0	0	0	0	\$319.11	\$0.00	\$237.50	\$556.61
7/1/2013	0	0	0	2.5	2.5	0	0	\$119.00	\$0.00	\$38.50	\$157.50
7/1/2013	4.5	0.5	0	0	0	0	0	\$119.00	\$33.40	\$169.20	\$321.60
7/1/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/1/2013	2	2	6	0	0	1.5	0	\$239.30	\$0.00	\$192.80	\$432.10
7/1/2013	9.5	0.5	0	0	0	0	0	\$263.40	\$0.00	\$65.55	\$328.95
7/1/2013	2.5	0	7.5	0	0	4	0	\$288.80	\$0.00	\$251.55	\$540.35
7/1/2013	5.5	0.5	0	0	0	0	0	\$186.00	\$33.40	\$206.80	\$426.20
7/1/2013	4	0	0	0	0	0	0	\$124.00	\$0.00	\$30.80	\$154.80
7/1/2013	5.5	3.5	0	0	0	0	0	\$301.59	\$0.00	\$60.00	\$361.59
7/1/2013	2	0	0	0	0	0	0	\$67.02	\$0.00	\$16.00	\$83.02
7/1/2013	3	0	0	0	0	0	0	\$67.68	\$0.00	\$0.00	\$67.68
7/1/2013	2.5	6.5	1	0	0	0.5	0	\$286.20	\$0.00	\$71.50	\$357.70
7/1/2013	0	4.5	5.5	0	0	2	0	\$300.90	\$0.00	\$213.10	\$514.00
7/1/2013	4	1	0	0	0	0	0	\$124.90	\$0.00	\$162.50	\$287.40
7/1/2013	5	0	0	0	0	0	0	\$124.90	\$66.80	\$162.50	\$354.20
7/1/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/1/2013	2.5	0	0	0	0	0	0	\$65.20	\$0.00	\$20.00	\$85.20
7/1/2013	4	0	6	0	0	3	0	\$332.60	\$0.00	\$243.80	\$576.40
7/1/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$208.00	\$558.00
7/1/2013	4.5	0	0	0	0	0	0	\$157.50	\$0.00	\$34.65	\$192.15
7/1/2013	5.5	0	0	0	0	0	0	\$192.50	\$133.60	\$272.25	\$598.35
7/1/2013	9	1	0	0	0	0	0	\$318.30	\$66.80	\$518.70	\$903.80
7/1/2013	4.5	0.5	0	0	0	0	0	\$129.00	\$0.00	\$222.75	\$351.75
7/1/2013	4.5	0.5	0	0	0	0	0	\$129.00	\$0.00	\$0.00	\$129.00
7/1/2013	40	0	0	0	0	0	0	\$1,404.80	\$0.00	\$146.00	\$1,550.80
7/1/2013	50	0	0	0	0	0	0	\$1,636.20	\$0.00	\$125.50	\$1,761.70
7/2/2013	49	0	0	0	0	0	0	\$1,602.89	\$0.00	\$125.50	\$1,728.39
7/2/2013	50	0	0	0	0	0	0	\$1,706.80	\$0.00	\$226.00	\$1,932.80
7/2/2013	8	2	0	0	0	0	0	\$318.30	\$133.60	\$518.70	\$970.60
7/2/2013	7	3	0	0	0	0	0	\$258.00	\$0.00	\$12.75	\$270.75
7/2/2013	8	2	0	0	0	0	0	\$350.00	\$0.00	\$225.84	\$575.84
7/2/2013	9	1	0	0	0	0	0	\$337.30	\$0.00	\$62.10	\$399.40
7/2/2013	1	1.5	7.5	0	0	1.4	0	\$332.60	\$0.00	\$194.75	\$527.35
7/2/2013	4	3	3	0	0	2	0	\$332.60	\$0.00	\$160.40	\$493.00
7/2/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/2/2013	9	1	0	0	0	0	0	\$249.80	\$0.00	\$152.10	\$401.90
7/2/2013	9	1	0	0	0	0	0	\$337.30	\$0.00	\$62.10	\$399.40
7/2/2013	0	4	6	0	0	2.5	0	\$300.90	\$0.00	\$230.85	\$531.75
7/2/2013	2.5	2	5.5	0	0	2.5	0	\$286.20	\$0.00	\$249.00	\$535.20
7/2/2013	8.5	1.5	0	0	0	0	0	\$281.90	\$66.80	\$420.75	\$769.45
7/2/2013	7	0	0	0	0	0	0	\$157.92	\$0.00	\$0.00	\$157.92
7/2/2013	8.5	1.5	0	0	0	0	0	\$225.60	\$33.40	\$319.60	\$578.60
7/2/2013	9	1.5	0	0	0	0	0	\$351.85	\$0.00	\$72.00	\$423.85
7/2/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$33.40	\$357.20	\$700.60
7/2/2013	0	2.5	7.5	0	0	2	0	\$288.80	\$0.00	\$294.15	\$582.95
7/2/2013	2	5	3	0	0	1	0	\$239.30	\$0.00	\$126.90	\$366.20
7/2/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/2/2013	0	0.5	0	6.5	3	0	0	\$238.00	\$0.00	\$73.15	\$311.15
7/2/2013	9	1.5	0	0	0	0	0	\$304.61	\$0.00	\$90.00	\$394.61
7/2/2013	8	2	0	0	0	0	0	\$180.80	\$0.00	\$10.20	\$191.00
7/2/2013	1.5	0.5	0	0	0	0	0	\$52.56	\$0.00	\$0.00	\$52.56
7/2/2013	0	0	8	0	0	0	0	\$210.24	\$0.00	\$223.20	\$433.44
7/2/2013	9	1	0	0	0	0	0	\$249.80	\$7.00	\$152.50	\$409.30
7/2/2013	9.5	0.5	0	0	0	0	0	\$201.30	\$33.40	\$357.20	\$591.90
7/2/2013	0	3	7	0	0	5	0	\$324.40	\$0.00	\$223.35	\$547.75
7/3/2013	0	2.5	7.5	0	0	3	0	\$324.40	\$0.00	\$258.85	\$583.25
7/3/2013	9.5	0.5	0	0	0	0	0	\$201.30	\$153.40	\$357.20	\$711.90
7/3/2013	7.5	2.5	0	0	0	0	0	\$249.80	\$10.50	\$129.63	\$389.92
7/3/2013	0	6	4	0	0	1.1	0	\$262.80	\$0.00	\$223.20	\$486.00
7/3/2013	8	0	0	0	0	0	0	\$144.64	\$133.60	\$396.00	\$674.24
7/3/2013	6.5	4	0	0	0	0	0	\$304.61	\$0.00	\$72.00	\$376.61
7/3/2013	0	0	0	8	2	0	0	\$238.00	\$0.00	\$77.00	\$315.00
7/3/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/3/2013	0	2.5	7.5	0	0	3	0	\$288.80	\$0.00	\$279.95	\$568.75
7/3/2013	10	0	0	0	0	0	0	\$263.40	\$133.60	\$495.00	\$892.00

## Chaves County Road Department - July 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
7/3/2013	7.5	2.5	0	0	0	0	0	\$310.00	\$120.00	\$206.80	\$636.80
7/3/2013	8.5	1.5	0	0	0	0	0	\$225.60	\$120.00	\$319.60	\$665.20
7/3/2013	8	2.5	0	0	0	0	0	\$351.85	\$0.00	\$72.00	\$423.85
7/3/2013	0	2	8	0	0	3	0	\$286.20	\$0.00	\$264.50	\$550.70
7/3/2013	9	1	0	0	0	0	0	\$281.90	\$200.40	\$445.50	\$927.80
7/3/2013	10	0	0	0	0	0	0	\$300.90	\$0.00	\$20.40	\$321.30
7/3/2013	0	2	8	0	0	2.5	0	\$337.30	\$0.00	\$297.80	\$635.10
7/3/2013	7	3	0	0	0	0	0	\$201.30	\$153.40	\$319.60	\$674.30
7/3/2013	7	3	0	0	0	0	0	\$249.80	\$0.00	\$254.70	\$504.50
7/3/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/3/2013	4	2	4	0	0	2	0	\$332.60	\$0.00	\$188.20	\$520.80
7/3/2013	0	1	5	0	0	1.3	0	\$199.56	\$0.00	\$184.40	\$383.96
7/3/2013	0	2	8	0	0	0	0	\$337.30	\$0.00	\$297.80	\$635.10
7/3/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$357.40	\$707.40
7/3/2013	8	2	0	0	0	0	0	\$258.00	\$240.00	\$300.80	\$798.80
7/3/2013	8	2	0	0	0	0	0	\$318.30	\$186.80	\$518.70	\$1,023.80
7/3/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/3/2013	8.5	1	0	0	0	0	0	\$332.50	\$0.00	\$284.00	\$616.50
7/3/2013	0.5	0	0	0	0	0	0	\$17.50	\$0.00	\$23.25	\$40.75
7/3/2013	50	0	0	0	0	0	0	\$1,706.80	\$0.00	\$226.00	\$1,932.80
7/3/2013	48	0	0	0	0	0	0	\$1,567.68	\$0.00	\$125.50	\$1,693.18
7/4/2013	2	0	0	0	0	0	0	\$67.90	\$0.00	\$10.20	\$78.10
7/8/2013	9	1.5	0	0	0	0	0	\$304.61	\$842.40	\$90.00	\$1,237.01
7/8/2013	0	3	7	0	0	2	0	\$324.40	\$0.00	\$258.85	\$583.25
7/8/2013	9	1	0	0	0	0	3.5	\$201.30	\$0.00	\$192.00	\$393.30
7/8/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/8/2013	0	2.5	7.5	0	0	3	0	\$239.30	\$0.00	\$291.65	\$530.95
7/8/2013	9	1	0	0	0	0	0	\$263.40	\$0.00	\$69.00	\$332.40
7/8/2013	0	0.5	0	5.5	4	0	0	\$238.00	\$0.00	\$73.15	\$311.15
7/8/2013	0	10	0	0	0	0	0	\$337.30	\$0.00	\$54.90	\$392.20
7/8/2013	0	4	6	0	0	3	0	\$300.90	\$0.00	\$228.30	\$529.20
7/8/2013	9.5	0.5	0	0	0	0	0	\$281.90	\$546.80	\$470.25	\$1,298.95
7/8/2013	7.5	2.5	0	0	0	0	4.67	\$225.60	\$0.00	\$236.75	\$462.35
7/8/2013	7.5	2.5	0	0	0	0	0	\$310.00	\$0.00	\$10.20	\$320.20
7/8/2013	8	2.5	0	0	0	0	0	\$351.85	\$0.00	\$72.00	\$423.85
7/8/2013	0	2.5	7.5	0	0	1.6	0	\$288.80	\$0.00	\$287.05	\$575.85
7/8/2013	30	0	0	0	0	0	0	\$951.00	\$0.00	\$125.50	\$1,076.50
7/8/2013	60	0	0	0	0	0	0	\$2,078.60	\$0.00	\$306.00	\$2,384.60
7/8/2013	3.5	3	0	0	0	0	0	\$227.50	\$0.00	\$232.50	\$460.00
7/8/2013	3.5	0	0	0	0	0	0	\$122.50	\$0.00	\$219.55	\$342.05
7/8/2013	9	1	0	0	0	0	0	\$324.60	\$66.80	\$445.50	\$836.90
7/8/2013	9.5	0.5	0	0	0	0	0	\$258.00	\$0.00	\$357.20	\$615.20
7/8/2013	5	0	0	0	0	0	0	\$175.00	\$0.00	\$188.00	\$363.00
7/8/2013	4	1	0	0	0	0	0	\$175.00	\$0.00	\$156.00	\$331.00
7/8/2013	0	1	9	0	0	1.51	0	\$332.60	\$0.00	\$255.40	\$588.00
7/8/2013	0	3	7	0	0	3	0	\$332.60	\$0.00	\$263.90	\$596.50
7/8/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/8/2013	8.5	1.5	0	0	0	0	0	\$201.30	\$0.00	\$338.40	\$539.70
7/8/2013	8	2	0	0	0	0	0	\$249.80	\$0.00	\$5.10	\$254.90
7/8/2013	0	2.5	7.5	0	0	2.5	0	\$286.20	\$0.00	\$233.00	\$519.20
7/9/2013	0	5	5	0	0	1.5	0	\$286.20	\$0.00	\$253.00	\$539.20
7/9/2013	7.5	2.5	0	0	0	0	0	\$201.30	\$60.00	\$357.20	\$618.50
7/9/2013	9.5	1	0	0	0	0	0	\$262.29	\$33.40	\$338.40	\$634.09
7/9/2013	0	2	8	0	0	3	0	\$332.60	\$0.00	\$299.40	\$632.00
7/9/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/9/2013	0	2.5	7.5	0	0	0.5	0	\$332.60	\$0.00	\$230.25	\$562.85
7/9/2013	8	2	0	0	0	0	0	\$350.00	\$0.00	\$233.00	\$583.00
7/9/2013	9.5	0.5	0	0	0	0	0	\$258.00	\$60.00	\$357.20	\$675.20
7/9/2013	9	1	0	0	0	0	0	\$324.60	\$0.00	\$495.00	\$819.60
7/9/2013	0	1.5	8.5	0	0	0	0	\$350.00	\$0.00	\$189.05	\$539.05
7/9/2013	57.5	0	0	0	0	0	0	\$1,996.22	\$0.00	\$306.00	\$2,302.22
7/9/2013	39.5	0	0	0	0	0	0	\$1,287.39	\$0.00	\$125.50	\$1,412.89
7/9/2013	8	2	0	0	0	0	0	\$263.40	\$0.00	\$55.20	\$318.60
7/9/2013	4	1	5	0	0	0.8	0	\$288.80	\$0.00	\$197.80	\$486.60
7/9/2013	10	0.5	0	0	0	0	0	\$185.32	\$0.00	\$495.00	\$680.32
7/9/2013	7.5	3	0	0	0	0	0	\$351.85	\$0.00	\$72.00	\$423.85
7/9/2013	7	3	0	0	0	0	0	\$310.00	\$0.00	\$12.75	\$322.75
7/9/2013	7.5	2.5	0	0	0	0	6.67	\$225.60	\$0.00	\$252.75	\$478.35
7/9/2013	9.5	0.5	0	0	0	0	0	\$281.90	\$1,560.00	\$470.25	\$2,312.15
7/9/2013	0	4	6	0	0	4	0	\$300.90	\$0.00	\$228.30	\$529.20
7/9/2013	0	6	4	0	0	0	0	\$337.30	\$0.00	\$325.40	\$662.70

## Chaves County Road Department - July 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
7/9/2013	0	0	0	7	3	0	0	\$238.00	\$0.00	\$77.00	\$315.00
7/9/2013	4.5	3.5	2	0	0	1	0	\$239.30	\$0.00	\$134.55	\$373.85
7/9/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/9/2013	8	2	0	0	0	0	7.5	\$201.30	\$0.00	\$232.30	\$433.60
7/9/2013	0	4	6	0	0	2.3	0	\$324.40	\$0.00	\$127.20	\$451.60
7/9/2013	2	3	0	0	0	0	0	\$145.05	\$0.00	\$28.00	\$173.05
7/9/2013	5.5	0	0	0	0	0	0	\$159.56	\$0.00	\$44.00	\$203.56
7/10/2013	7.5	3	0	0	0	0	0	\$304.61	\$0.00	\$72.00	\$376.61
7/10/2013	0	2	8	0	0	2.7	0	\$324.40	\$0.00	\$255.40	\$579.80
7/10/2013	7	3	0	0	0	0	3.5	\$201.30	\$0.00	\$193.90	\$395.20
7/10/2013	9	1	0	0	0	0	0	\$249.80	\$21.00	\$152.50	\$423.30
7/10/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/10/2013	0	1.5	0	4	4.5	0	0	\$238.00	\$0.00	\$65.45	\$303.45
7/10/2013	8	0	2	0	0	0	0	\$337.30	\$0.00	\$77.90	\$415.20
7/10/2013	0	4	6	0	0	3.5	0	\$300.90	\$0.00	\$228.30	\$529.20
7/10/2013	9.5	0.5	0	0	0	0	0	\$281.90	\$0.00	\$470.25	\$752.15
7/10/2013	9.5	0.5	0	0	0	0	0	\$169.80	\$33.40	\$357.20	\$560.40
7/10/2013	5	0	0	0	0	0	0	\$167.55	\$0.00	\$125.00	\$292.55
7/10/2013	9	1	0	0	0	0	9.5	\$225.60	\$0.00	\$290.55	\$516.15
7/10/2013	1	0	0	0	0	0	0	\$31.00	\$0.00	\$0.00	\$31.00
7/10/2013	8.5	0.5	0	0	0	0	0	\$279.00	\$33.40	\$319.60	\$632.00
7/10/2013	3	2.5	0	0	0	0	0	\$184.30	\$0.00	\$100.00	\$284.30
7/10/2013	4	0	0	0	0	0	0	\$70.60	\$0.00	\$186.00	\$256.60
7/10/2013	5.5	0.5	0	0	0	0	0	\$105.90	\$0.00	\$272.25	\$378.15
7/10/2013	0	3	7	0	0	1.7	0	\$288.80	\$0.00	\$269.20	\$558.00
7/10/2013	7	3	0	0	0	0	0	\$263.40	\$0.00	\$372.00	\$635.40
7/10/2013	38.5	0	0	0	0	0	0	\$1,255.98	\$0.00	\$125.50	\$1,381.48
7/10/2013	58	0	0	0	0	0	0	\$2,012.70	\$0.00	\$306.00	\$2,318.70
7/10/2013	0	2	8	0	0	0	0	\$350.00	\$0.00	\$263.90	\$613.90
7/10/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/10/2013	9.5	0.5	0	0	0	0	0	\$258.00	\$33.40	\$357.20	\$648.60
7/10/2013	5	1	0	0	0	0	0	\$210.00	\$0.00	\$272.00	\$482.00
7/10/2013	0	2	8	0	0	3.5	0	\$332.60	\$0.00	\$262.30	\$594.90
7/10/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/10/2013	3	2	5	0	0	2	0	\$332.60	\$0.00	\$216.00	\$548.60
7/10/2013	9	1	0	0	0	0	0	\$249.80	\$33.40	\$338.40	\$621.60
7/10/2013	0	3.5	6.5	0	0	2.5	0	\$286.20	\$0.00	\$241.00	\$527.20
7/10/2013	2	4	0	0	0	0	0	\$120.78	\$0.00	\$112.80	\$233.58
7/10/2013	4	0	0	0	0	0	0	\$80.52	\$0.00	\$61.00	\$141.52
7/11/2013	0	4	6	0	0	2	0	\$286.20	\$0.00	\$170.00	\$456.20
7/11/2013	8	1.5	0	0	0	0	0	\$237.31	\$0.00	\$300.80	\$538.11
7/11/2013	6.5	3.5	0	0	0	0	0	\$201.30	\$0.00	\$263.20	\$464.50
7/11/2013	0	7	1	0	0	0.5	0	\$266.08	\$0.00	\$66.30	\$332.38
7/11/2013	9	1	0	0	0	0	0	\$260.80	\$0.00	\$72.00	\$332.80
7/11/2013	7.5	2.5	0	0	0	0	0	\$350.00	\$0.00	\$343.10	\$693.10
7/11/2013	0	2	8	0	0	1.37	0	\$332.60	\$0.00	\$262.30	\$594.90
7/11/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$445.50	\$795.50
7/11/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/11/2013	9.5	0.5	0	0	0	0	0	\$258.00	\$0.00	\$357.20	\$615.20
7/11/2013	9	1	0	0	0	0	0	\$324.60	\$3.50	\$424.80	\$752.90
7/11/2013	58.5	0	0	0	0	0	0	\$2,029.17	\$0.00	\$306.00	\$2,335.17
7/11/2013	39	0	0	0	0	0	0	\$1,271.69	\$0.00	\$125.50	\$1,397.19
7/11/2013	0	3.5	6.5	0	0	0	0	\$288.80	\$0.00	\$251.45	\$540.25
7/11/2013	8.5	1	0	0	0	0	0	\$167.68	\$0.00	\$319.60	\$487.27
7/11/2013	8.5	1.5	0	0	0	0	0	\$310.00	\$0.00	\$319.60	\$629.60
7/11/2013	8.5	2	0	0	0	0	0	\$351.85	\$0.00	\$68.00	\$419.85
7/11/2013	7.5	2.5	0	0	0	0	7.9	\$225.60	\$0.00	\$263.65	\$489.25
7/11/2013	9	1	0	0	0	0	0	\$169.80	\$0.00	\$338.40	\$508.20
7/11/2013	6.5	3.5	0	0	0	0	0	\$281.90	\$66.80	\$321.75	\$670.45
7/11/2013	0	5	3	0	0	1.5	0	\$240.72	\$0.00	\$121.80	\$362.52
7/11/2013	0	10	0	0	0	0	0	\$337.30	\$0.00	\$20.70	\$358.00
7/11/2013	0	1	0	4	5	0	0	\$238.00	\$0.00	\$69.30	\$307.30
7/11/2013	9.5	0.5	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/11/2013	0	2	6	0	0	0	0	\$210.72	\$0.00	\$224.00	\$434.72
7/11/2013	0	3	7	0	0	0	0	\$239.30	\$0.00	\$148.90	\$388.20
7/11/2013	9	1	0	0	0	0	0	\$249.80	\$21.00	\$152.50	\$423.30
7/11/2013	6.5	3.5	0	0	0	0	5.5	\$201.30	\$0.00	\$184.30	\$385.60
7/11/2013	0	2.5	7.5	0	0	2.5	0	\$324.40	\$0.00	\$255.40	\$579.80
7/11/2013	5	5.5	0	0	0	0	0	\$304.61	\$0.00	\$72.00	\$376.61
7/12/2013	2	0	0	0	0	0	0	\$101.85	\$0.00	\$0.00	\$101.85
7/12/2013	3	0	0	0	0	0	0	\$146.07	\$0.00	\$0.00	\$146.07

## Chaves County Road Department - July 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
7/12/2013	3	0	0	0	0	0	0	\$117.36	\$0.00	\$75.00	\$192.36
7/15/2013	8	2	0	0	0	0	0	\$350.00	\$0.00	\$421.00	\$771.00
7/15/2013	6	0	0	0	0	0	0	\$199.56	\$0.00	\$41.40	\$240.96
7/15/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/15/2013	9	1	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
7/15/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$0.00	\$390.00	\$639.80
7/15/2013	2	4	4	0	0	3.5	0	\$301.50	\$0.00	\$195.35	\$496.85
7/15/2013	10	0	0	0	0	0	0	\$337.30	\$0.00	\$6.90	\$344.20
7/15/2013	3	3	4	0	0	3	0	\$332.60	\$0.00	\$180.50	\$513.10
7/15/2013	0	2	8	0	0	2	0	\$350.00	\$0.00	\$299.40	\$649.40
7/15/2013	5	5	0	0	0	0	0	\$324.60	\$200.40	\$247.50	\$772.50
7/15/2013	9	1	0	0	0	0	0	\$258.00	\$0.00	\$338.40	\$596.40
7/15/2013	9	1	0	0	0	0	0	\$318.30	\$66.80	\$518.70	\$903.80
7/15/2013	40	0	0	0	0	0	0	\$1,322.10	\$0.00	\$125.50	\$1,447.60
7/15/2013	58.25	0	0	0	0	0	0	\$2,054.38	\$0.00	\$357.00	\$2,411.38
7/15/2013	9.5	0.5	0	0	0	0	0	\$180.80	\$467.60	\$357.20	\$1,005.60
7/15/2013	5.5	5	0	0	0	0	0	\$304.61	\$0.00	\$72.00	\$376.61
7/15/2013	9	1	0	0	0	0	0	\$262.80	\$66.80	\$445.50	\$775.10
7/15/2013	6.5	3.5	0	0	0	0	5.5	\$201.30	\$0.00	\$195.12	\$396.42
7/15/2013	9	1	0	0	0	0	0	\$249.80	\$3.50	\$160.50	\$413.80
7/15/2013	5.5	2.5	0	0	0	0	0	\$259.52	\$0.00	\$44.85	\$304.37
7/15/2013	0	2.5	7.5	0	0	2.4	0	\$239.30	\$0.00	\$253.60	\$492.90
7/15/2013	0	1	5	0	0	0.8	0	\$158.04	\$0.00	\$184.40	\$342.44
7/15/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/15/2013	0	0.5	0	5.5	4	0	0	\$238.00	\$0.00	\$73.15	\$311.15
7/15/2013	0	4	6	0	0	3	0	\$300.90	\$0.00	\$228.30	\$529.20
7/15/2013	9.5	0.5	0	0	0	0	0	\$281.90	\$0.00	\$470.25	\$752.15
7/15/2013	3	7	0	0	0	0	2	\$225.60	\$0.00	\$177.85	\$403.45
7/15/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$0.00	\$357.20	\$667.20
7/15/2013	9	1.5	0	0	0	0	0	\$351.85	\$0.00	\$90.00	\$441.85
7/15/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$66.80	\$470.25	\$713.55
7/15/2013	0	3	7	0	0	2	0	\$288.80	\$0.00	\$276.30	\$565.10
7/16/2013	0	3	7	0	0	2.3	0	\$288.80	\$0.00	\$279.85	\$568.65
7/16/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$0.00	\$470.25	\$646.75
7/16/2013	7	3.5	0	0	0	0	0	\$351.85	\$631.80	\$212.50	\$1,196.16
7/16/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$0.00	\$357.20	\$667.20
7/16/2013	7.5	2.5	0	0	0	0	7.5	\$225.60	\$0.00	\$234.20	\$459.80
7/16/2013	9.5	0.5	0	0	0	0	0	\$281.90	\$1,087.80	\$470.25	\$1,839.95
7/16/2013	0	4	6	0	0	3.5	0	\$300.90	\$0.00	\$228.30	\$529.20
7/16/2013	0	0	0	7	3	0	0	\$238.00	\$0.00	\$77.00	\$315.00
7/16/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/16/2013	0	1	9	0	0	2.5	0	\$263.40	\$0.00	\$255.40	\$518.80
7/16/2013	0.5	1.5	8	0	0	2	0	\$239.30	\$0.00	\$291.65	\$530.95
7/16/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$58.10	\$152.50	\$460.40
7/16/2013	6	4	0	0	0	0	4.5	\$201.30	\$0.00	\$197.10	\$398.40
7/16/2013	0	3	7	0	0	1.5	0	\$324.40	\$0.00	\$255.40	\$579.80
7/16/2013	8	0	0	0	0	0	0	\$210.24	\$0.00	\$396.00	\$606.24
7/16/2013	1.5	0.5	0	0	0	0	0	\$52.56	\$0.00	\$69.75	\$122.31
7/16/2013	5.5	5	0	0	0	0	0	\$304.61	\$0.00	\$72.00	\$376.61
7/16/2013	5.5	4.5	0	0	0	0	0	\$180.80	\$0.00	\$206.80	\$387.60
7/16/2013	60	0	0	0	0	0	0	\$2,110.10	\$0.00	\$357.00	\$2,467.10
7/16/2013	39.5	0	0	0	0	0	0	\$1,305.12	\$0.00	\$125.50	\$1,430.62
7/16/2013	8.5	1.5	0	0	0	0	0	\$318.30	\$1,350.40	\$491.40	\$2,160.10
7/16/2013	9	1	0	0	0	0	0	\$258.00	\$0.00	\$338.40	\$596.40
7/16/2013	9.5	0.5	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/16/2013	9	1	0	0	0	0	0	\$324.60	\$200.40	\$495.00	\$1,020.00
7/16/2013	0	2	8	0	0	0	0	\$350.00	\$0.00	\$263.90	\$613.90
7/16/2013	10	0	0	0	0	0	0	\$337.30	\$0.00	\$6.90	\$344.20
7/16/2013	0	3.5	6.5	0	0	3	0	\$286.20	\$0.00	\$241.00	\$527.20
7/16/2013	0	4	6	0	0	5.5	0	\$301.50	\$0.00	\$258.70	\$560.20
7/16/2013	8.5	1.5	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
7/16/2013	9	1	0	0	0	0	0	\$249.80	\$0.00	\$338.40	\$588.20
7/16/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/16/2013	0	1.5	8.5	0	0	3.7	0	\$332.60	\$0.00	\$258.85	\$591.45
7/16/2013	7.5	2.5	0	0	0	0	0	\$350.00	\$0.00	\$205.25	\$555.25
7/17/2013	7	3	0	0	0	0	0	\$350.00	\$0.00	\$233.80	\$583.80
7/17/2013	0	2	8	0	0	2	0	\$332.60	\$0.00	\$226.80	\$559.40
7/17/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/17/2013	9.5	0.5	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
7/17/2013	0	4	6	0	0	7	0	\$301.50	\$0.00	\$256.15	\$557.65
7/17/2013	2.5	3.5	0	0	0	0	0	\$171.72	\$0.00	\$30.60	\$202.32

## Chaves County Road Department - July 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
7/17/2013	6	4	0	0	0	0	0	\$337.30	\$0.00	\$1,037.60	\$1,374.90
7/17/2013	0	4	6	0	0	4	0	\$332.60	\$0.00	\$228.40	\$561.00
7/17/2013	0	2	8	0	0	2	0	\$350.00	\$0.00	\$228.40	\$578.40
7/17/2013	10	0	0	0	0	0	0	\$324.60	\$133.60	\$495.00	\$953.20
7/17/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/17/2013	9.5	0.5	0	0	0	0	0	\$258.00	\$337.60	\$357.20	\$952.80
7/17/2013	9	1	0	0	0	0	0	\$318.30	\$675.20	\$518.70	\$1,512.20
7/17/2013	30	0	0	0	0	0	0	\$982.60	\$0.00	\$125.50	\$1,108.10
7/17/2013	60	0	0	0	0	0	0	\$2,110.10	\$0.00	\$357.00	\$2,467.10
7/17/2013	10	0	0	0	0	0	0	\$180.80	\$66.80	\$376.00	\$623.60
7/17/2013	3.5	6.5	0	0	0	0	0	\$231.80	\$0.00	\$131.60	\$363.40
7/17/2013	3	2.5	0	0	0	0	0	\$159.56	\$0.00	\$30.00	\$189.56
7/17/2013	2	2	6	0	0	1.2	0	\$324.40	\$0.00	\$198.20	\$522.60
7/17/2013	8	2	0	0	0	0	7	\$201.30	\$0.00	\$229.10	\$430.40
7/17/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$58.10	\$152.50	\$460.40
7/17/2013	7	3	0	0	0	0	0	\$239.30	\$0.00	\$0.00	\$239.30
7/17/2013	7	3	0	0	0	0	0	\$263.40	\$0.00	\$91.70	\$355.10
7/17/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/17/2013	0	0.5	0	3	6.5	0	0	\$238.00	\$0.00	\$73.15	\$311.15
7/17/2013	5	0	0	0	0	0	0	\$145.05	\$421.20	\$50.00	\$616.25
7/17/2013	0	4	6	0	0	1.5	0	\$300.90	\$0.00	\$228.30	\$529.20
7/17/2013	9.5	0.5	0	0	0	0	0	\$281.90	\$725.20	\$470.25	\$1,477.35
7/17/2013	3.5	6.5	0	0	0	0	4.4	\$225.60	\$0.00	\$103.65	\$329.25
7/17/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$0.00	\$357.20	\$667.20
7/17/2013	5	0	0	0	0	0	0	\$167.55	\$0.00	\$50.00	\$217.55
7/17/2013	3	2.5	0	0	0	0	0	\$184.30	\$0.00	\$40.00	\$224.30
7/17/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$0.00	\$470.25	\$646.75
7/17/2013	2	2	6	0	0	0.9	0	\$288.80	\$0.00	\$254.80	\$543.60
7/18/2013	0	2	8	0	0	1.3	0	\$288.80	\$0.00	\$297.80	\$586.60
7/18/2013	0	2	8	0	0	2.25	0	\$263.40	\$0.00	\$262.30	\$525.70
7/18/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$240.00	\$470.25	\$886.75
7/18/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$262.20	\$357.20	\$929.40
7/18/2013	8	2	0	0	0	0	7	\$225.60	\$0.00	\$266.20	\$491.80
7/18/2013	9.5	0.5	0	0	0	0	0	\$281.90	\$186.80	\$321.75	\$790.45
7/18/2013	5.5	0	0	0	0	0	0	\$93.39	\$0.00	\$0.00	\$93.39
7/18/2013	7.5	3	0	0	0	0	0	\$304.61	\$1,053.00	\$90.00	\$1,447.61
7/18/2013	10	0	0	0	0	0	0	\$180.80	\$0.00	\$0.00	\$180.80
7/18/2013	0	0	0	9	1	0	0	\$238.00	\$0.00	\$77.00	\$315.00
7/18/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/18/2013	5.5	4.5	0	0	0	0	0	\$239.30	\$0.00	\$280.80	\$520.10
7/18/2013	9	1	0	0	0	0	0	\$249.80	\$17.50	\$152.50	\$419.80
7/18/2013	3	2.5	0	0	0	0	0	\$178.42	\$0.00	\$20.70	\$199.12
7/18/2013	3	2.5	0	0	0	0	4.5	\$110.71	\$0.00	\$103.65	\$214.36
7/18/2013	9.5	0.5	0	0	0	0	0	\$262.80	\$0.00	\$441.75	\$704.55
7/18/2013	60	0	0	0	0	0	0	\$2,110.10	\$0.00	\$357.00	\$2,467.10
7/18/2013	40	0	0	0	0	0	0	\$1,322.10	\$0.00	\$125.50	\$1,447.60
7/18/2013	8	2	0	0	0	0	0	\$318.30	\$240.00	\$518.70	\$1,077.00
7/18/2013	9.5	0.5	0	0	0	0	0	\$258.00	\$93.40	\$357.20	\$708.60
7/18/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/18/2013	9	1	0	0	0	0	0	\$324.60	\$240.00	\$445.50	\$1,010.10
7/18/2013	0	1	5.5	0	0	1.4	0	\$216.19	\$0.00	\$148.90	\$365.09
7/18/2013	0	6.5	3.5	0	0	0	0	\$350.00	\$0.00	\$172.80	\$522.80
7/18/2013	2	6	2	0	0	1	0	\$332.60	\$0.00	\$188.20	\$520.80
7/18/2013	0	1	9	0	0	2.3	0	\$337.30	\$0.00	\$326.40	\$663.70
7/18/2013	0	3.5	6.5	0	0	3	0	\$286.20	\$0.00	\$241.00	\$527.20
7/18/2013	2	2	6	0	0	6.75	0	\$301.50	\$0.00	\$266.35	\$567.85
7/18/2013	8	2	0	0	0	0	0	\$201.30	\$93.40	\$357.20	\$651.90
7/18/2013	9	1	0	0	0	0	0	\$249.80	\$93.40	\$338.40	\$681.60
7/18/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/18/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$260.00	\$610.00
7/19/2013	10	0	0	0	0	0	0	\$352.10	\$0.00	\$0.00	\$352.10
7/19/2013	10	0	0	0	0	0	0	\$333.10	\$0.00	\$0.00	\$333.10
7/19/2013	0	3.5	6.5	0	0	6.3	0	\$452.25	\$0.00	\$256.15	\$708.40
7/19/2013	0	2	8	0	0	4	0	\$332.60	\$0.00	\$299.40	\$632.00
7/19/2013	0	3.5	6.5	0	0	3	0	\$286.20	\$0.00	\$241.00	\$527.20
7/19/2013	0	0	10	0	0	4.8	0	\$505.95	\$0.00	\$355.00	\$860.95
7/19/2013	10.5	0	0	0	0	0	0	\$312.27	\$0.00	\$0.00	\$312.27
7/19/2013	10	0	0	0	0	0	0	\$339.50	\$0.00	\$0.00	\$339.50
7/19/2013	0	3	7	0	0	0	0	\$239.30	\$0.00	\$269.20	\$508.50
7/19/2013	10	0	0	0	0	0	16.3	\$180.80	\$0.00	\$261.10	\$441.90
7/19/2013	0	4	6	0	0	4	0	\$451.35	\$0.00	\$228.30	\$679.65

## Chaves County Road Department - July 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
7/19/2013	8	2	0	0	0	0	7.3	\$338.40	\$0.00	\$266.20	\$604.60
7/19/2013	0	2	8	0	0	2.2	0	\$433.20	\$0.00	\$301.35	\$734.55
7/19/2013	0	2	8	0	0	2.3	0	\$263.40	\$0.00	\$297.80	\$561.20
7/20/2013	0	2	8	0	0	2.5	0	\$263.40	\$0.00	\$262.30	\$525.70
7/20/2013	0	2	8	0	0	2	0	\$433.20	\$0.00	\$265.85	\$699.05
7/20/2013	0	4	6	0	0	3.5	0	\$451.35	\$0.00	\$228.30	\$679.65
7/20/2013	10	0	0	0	0	0	11.54	\$180.80	\$0.00	\$290.55	\$471.35
7/20/2013	6.5	3.5	0	0	0	0	0	\$239.30	\$0.00	\$134.55	\$373.85
7/20/2013	0	2	8	0	0	4	0	\$498.90	\$0.00	\$299.40	\$798.30
7/20/2013	0	1	9	0	0	3.2	0	\$505.95	\$0.00	\$324.60	\$830.55
7/20/2013	8	2	0	0	0	0	0	\$352.10	\$0.00	\$154.70	\$506.80
7/22/2013	0	4.5	5.5	0	0	6.27	0	\$301.50	\$0.00	\$261.25	\$562.75
7/22/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/22/2013	0	2	8	0	0	4	0	\$332.60	\$3.50	\$165.02	\$501.12
7/22/2013	0	3.5	6.5	0	0	3	0	\$286.20	\$0.00	\$241.00	\$527.20
7/22/2013	0	4.5	5.5	0	0	2	0	\$300.90	\$0.00	\$230.85	\$531.75
7/22/2013	8	2	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
7/22/2013	7.5	2.5	0	0	0	0	0	\$249.80	\$0.00	\$350.85	\$600.65
7/22/2013	9	1	0	0	0	0	0	\$324.60	\$1,012.80	\$445.50	\$1,782.90
7/22/2013	0	2	8	0	0	0	0	\$350.00	\$0.00	\$299.40	\$649.40
7/22/2013	0	2	8	0	0	2.8	0	\$332.60	\$0.00	\$262.30	\$594.90
7/22/2013	9	1	0	0	0	0	0	\$318.30	\$0.00	\$518.70	\$837.00
7/22/2013	45	0	0	0	0	0	0	\$1,468.99	\$0.00	\$125.50	\$1,594.49
7/22/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
7/22/2013	9.5	0.5	0	0	0	0	0	\$258.00	\$675.20	\$357.20	\$1,290.40
7/22/2013	8.5	1.5	0	0	0	0	0	\$239.30	\$3.50	\$144.88	\$387.68
7/22/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/22/2013	10	0	0	0	0	0	0	\$180.80	\$0.00	\$0.00	\$180.80
7/22/2013	8	2.5	0	0	0	0	0	\$304.61	\$0.00	\$225.00	\$529.61
7/22/2013	0	2	8	0	0	3.1	0	\$337.30	\$0.00	\$289.10	\$626.40
7/22/2013	0	0.5	0	8	1.5	0	0	\$238.00	\$0.00	\$73.15	\$311.15
7/22/2013	0	2	8	0	0	1.3	0	\$324.40	\$0.00	\$255.40	\$579.80
7/22/2013	9.5	0.5	0	0	0	0	0	\$262.80	\$0.00	\$441.75	\$704.55
7/22/2013	9	1	0	0	0	0	0	\$249.80	\$116.20	\$152.50	\$518.50
7/22/2013	3.5	6.5	0	0	0	0	2	\$225.60	\$0.00	\$202.20	\$427.80
7/22/2013	7	3.5	0	0	0	0	0	\$351.85	\$1,053.00	\$225.00	\$1,629.85
7/22/2013	0	2	8	0	0	1.5	0	\$288.80	\$0.00	\$258.75	\$547.55
7/22/2013	0	3	7	0	0	2.5	0	\$263.40	\$0.00	\$269.20	\$532.60
7/22/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$0.00	\$470.25	\$646.75
7/22/2013	8.5	1.5	0	0	0	0	0	\$310.00	\$0.00	\$372.00	\$682.00
7/23/2013	2.5	0.5	0	0	0	0	0	\$93.00	\$0.00	\$110.50	\$203.50
7/23/2013	7	0	0	0	0	0	0	\$217.00	\$0.00	\$263.20	\$480.20
7/23/2013	0	2	7	0	0	0	0	\$237.06	\$0.00	\$226.80	\$463.86
7/23/2013	0	2	8	0	0	1.2	0	\$288.80	\$0.00	\$272.95	\$561.75
7/23/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$200.40	\$470.25	\$847.15
7/23/2013	6.5	4	0	0	0	0	0	\$351.85	\$982.80	\$225.00	\$1,559.66
7/23/2013	6.5	3.5	0	0	0	0	7.3	\$225.60	\$0.00	\$303.30	\$528.90
7/23/2013	0	4	6	0	0	3.5	0	\$300.90	\$0.00	\$228.30	\$529.20
7/23/2013	7.5	2.5	0	0	0	0	0	\$169.80	\$725.20	\$319.60	\$1,214.60
7/23/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$72.63	\$152.50	\$474.92
7/23/2013	8.5	1.5	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
7/23/2013	6.5	3.5	0	0	0	0	0	\$262.80	\$0.00	\$302.25	\$565.05
7/23/2013	0	2	8	0	0	1.5	0	\$324.40	\$0.00	\$255.40	\$579.80
7/23/2013	9.5	0.5	0	0	0	0	0	\$180.80	\$66.80	\$470.25	\$717.85
7/23/2013	0	1	9	0	0	3.4	0	\$337.30	\$0.00	\$324.60	\$661.90
7/23/2013	8	2.5	0	0	0	0	0	\$304.61	\$0.00	\$225.00	\$529.61
7/23/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/23/2013	8	2	0	0	0	0	0	\$258.00	\$0.00	\$396.00	\$654.00
7/23/2013	60	0	0	0	0	0	0	\$2,078.60	\$0.00	\$306.00	\$2,384.60
7/23/2013	49.5	0	0	0	0	0	0	\$1,619.22	\$0.00	\$125.50	\$1,744.72
7/23/2013	0	2	8	0	0	0	0	\$350.00	\$0.00	\$334.90	\$684.90
7/23/2013	9	1	0	0	0	0	0	\$318.30	\$200.40	\$518.70	\$1,037.40
7/23/2013	0	2	8	0	0	1	0	\$332.60	\$0.00	\$120.30	\$452.90
7/23/2013	9	1	0	0	0	0	0	\$324.60	\$1,146.40	\$445.50	\$1,916.50
7/23/2013	6.5	3.5	0	0	0	0	0	\$249.80	\$0.00	\$350.75	\$600.55
7/23/2013	7.5	2.5	0	0	0	0	0	\$201.30	\$3.50	\$165.60	\$370.40
7/23/2013	0	6	4	0	0	1.5	0	\$286.20	\$0.00	\$178.00	\$464.20
7/23/2013	0	2	8	0	0	4	0	\$332.60	\$3.50	\$258.90	\$595.00
7/23/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/23/2013	1	3	6	0	0	6	0	\$301.50	\$0.00	\$261.25	\$562.75
7/23/2013	8	2	0	0	0	0	0	\$350.00	\$0.00	\$405.50	\$755.50

## Chaves County Road Department - July 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
7/24/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$275.50	\$625.50
7/24/2013	0	6	4	0	0	2	0	\$332.60	\$0.00	\$94.10	\$426.70
7/24/2013	0	3.5	6.5	0	0	3.5	0	\$301.50	\$0.00	\$253.60	\$555.10
7/24/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/24/2013	8.5	1.5	0	0	0	0	0	\$201.30	\$7.00	\$152.00	\$360.30
7/24/2013	7.5	2.5	0	0	0	0	0	\$249.80	\$0.00	\$418.45	\$668.25
7/24/2013	9	1	0	0	0	0	0	\$324.60	\$1,079.60	\$445.50	\$1,849.70
7/24/2013	0	1.5	8.5	0	0	1.3	0	\$332.60	\$0.00	\$223.35	\$555.95
7/24/2013	0	2.5	7.5	0	0	0	0	\$350.00	\$0.00	\$267.75	\$617.75
7/24/2013	9	1	0	0	0	0	0	\$318.30	\$66.80	\$518.70	\$903.80
7/24/2013	49	0	0	0	0	0	0	\$1,600.99	\$0.00	\$125.50	\$1,726.49
7/24/2013	60	0	0	0	0	0	0	\$2,078.60	\$0.00	\$306.00	\$2,384.60
7/24/2013	8.5	1.5	0	0	0	0	0	\$258.00	\$0.00	\$420.75	\$678.75
7/24/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/24/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/24/2013	8.5	1.5	0	0	0	0	0	\$239.30	\$3.50	\$144.88	\$387.68
7/24/2013	6.5	2.5	0	0	0	0	0	\$261.09	\$0.00	\$187.50	\$448.59
7/24/2013	9	1	0	0	0	0	0	\$180.80	\$66.80	\$445.50	\$693.10
7/24/2013	2	8	0	0	0	0	0	\$337.30	\$0.00	\$109.10	\$446.40
7/24/2013	0	0	0	6	4	0	0	\$238.00	\$0.00	\$77.00	\$315.00
7/24/2013	1.5	0	0	0	0	0	0	\$43.51	\$0.00	\$15.00	\$58.51
7/24/2013	0	10	0	0	0	0	0	\$324.40	\$0.00	\$44.85	\$369.25
7/24/2013	9.5	0.5	0	0	0	0	0	\$262.80	\$0.00	\$441.75	\$704.55
7/24/2013	7.5	2.5	0	0	0	0	0	\$201.30	\$0.00	\$319.60	\$520.90
7/24/2013	9.5	0.5	0	0	0	0	0	\$169.80	\$0.00	\$357.20	\$527.00
7/24/2013	0	4	6	0	0	3	0	\$300.90	\$0.00	\$228.30	\$529.20
7/24/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$0.00	\$357.20	\$582.80
7/24/2013	0	2	8	0	0	2	0	\$288.80	\$0.00	\$265.85	\$554.65
7/24/2013	1	6	3	0	0	0.75	0	\$263.40	\$0.00	\$119.30	\$382.70
7/24/2013	5	0.5	0	0	0	0	0	\$170.50	\$0.00	\$188.00	\$358.50
7/24/2013	1.5	1	0	0	0	0	0	\$83.77	\$0.00	\$62.50	\$146.27
7/24/2013	4.5	3.5	0	0	0	0	0	\$268.08	\$421.20	\$162.50	\$851.78
7/24/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$133.60	\$470.25	\$780.35
7/25/2013	8.5	2	0	0	0	0	0	\$351.85	\$0.00	\$85.00	\$436.85
7/25/2013	9	1	0	0	0	0	0	\$310.00	\$0.00	\$260.00	\$570.00
7/25/2013	5	0.5	0	0	0	0	0	\$158.84	\$0.00	\$34.50	\$193.34
7/25/2013	0	5	5	0	0	0	0	\$300.90	\$0.00	\$233.40	\$534.30
7/25/2013	8	2	0	0	0	0	0	\$225.60	\$0.00	\$319.60	\$545.20
7/25/2013	8	2	0	0	0	0	0	\$169.80	\$0.00	\$319.60	\$489.40
7/25/2013	7.5	2.5	0	0	0	0	0	\$324.40	\$0.00	\$58.65	\$383.05
7/25/2013	9	1	0	0	0	0	0	\$249.80	\$17.50	\$152.50	\$419.80
7/25/2013	9	1	0	0	0	0	0	\$262.80	\$0.00	\$418.50	\$681.30
7/25/2013	9	1	0	0	0	0	0	\$249.80	\$400.80	\$495.00	\$1,145.60
7/25/2013	9	1.5	0	0	0	0	0	\$304.61	\$0.00	\$90.00	\$394.61
7/25/2013	9	1	0	0	0	0	0	\$180.80	\$0.00	\$445.50	\$626.30
7/25/2013	0	0.5	0	2	2.5	0	0	\$119.00	\$0.00	\$34.65	\$153.65
7/25/2013	4.5	0.5	0	0	0	0	0	\$119.00	\$0.00	\$169.20	\$288.20
7/25/2013	0	10	0	0	0	0	0	\$337.30	\$0.00	\$30.90	\$368.20
7/25/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/25/2013	60	0	0	0	0	0	0	\$2,078.60	\$0.00	\$306.00	\$2,384.60
7/25/2013	50	0	0	0	0	0	0	\$1,636.20	\$0.00	\$125.50	\$1,761.70
7/25/2013	8.5	1.5	0	0	0	0	0	\$318.30	\$0.00	\$491.40	\$809.70
7/25/2013	0	7	0	0	0	0	0	\$245.00	\$0.00	\$103.50	\$348.50
7/25/2013	6	4	0	0	0	0	0	\$258.00	\$0.00	\$297.00	\$555.00
7/25/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/25/2013	9	1	0	0	0	0	0	\$324.60	\$0.00	\$445.50	\$770.10
7/25/2013	7.5	2.5	0	0	0	0	0	\$249.80	\$0.00	\$389.90	\$639.70
7/25/2013	8	2	0	0	0	0	0	\$201.30	\$0.00	\$319.60	\$520.90
7/25/2013	2	3.5	0	0	0	0	0	\$157.41	\$0.00	\$40.00	\$197.41
7/25/2013	9	1	0	0	0	0	0	\$260.80	\$0.00	\$45.90	\$306.70
7/25/2013	2	1	0	0	0	0	0	\$90.45	\$0.00	\$10.20	\$100.65
7/25/2013	4	0	8	0	0	0	0	\$399.12	\$3.50	\$279.30	\$681.92
7/25/2013	0	10	0	0	0	0	0	\$332.60	\$0.00	\$155.80	\$488.40
7/26/2013	0	3	7	0	0	0	0	\$332.60	\$3.50	\$263.90	\$600.00
7/26/2013	9	1	0	0	0	0	0	\$239.30	\$0.00	\$62.10	\$301.40
7/26/2013	0	1	13	0	0	0	0	\$708.33	\$0.00	\$468.40	\$1,176.73
7/26/2013	0	2	8	0	0	2.9	0	\$486.60	\$0.00	\$255.40	\$742.00
7/26/2013	0	3.5	6.5	0	0	3.5	0	\$451.35	\$0.00	\$261.25	\$712.60
7/27/2013	0	3.5	6.5	0	0	3.5	0	\$451.35	\$0.00	\$261.25	\$712.60
7/27/2013	5	0	8	0	0	0	0	\$657.73	\$0.00	\$318.50	\$976.23
7/27/2013	0	3	7	0	0	3	0	\$332.60	\$3.50	\$271.60	\$607.70



## Chaves County Road Department - July 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
7/27/2013	1	0	0	0	0	0	0	\$35.00	\$0.00	\$0.00	\$35.00
7/28/2013	0	0	0	1	0	0	0	\$23.80	\$0.00	\$7.70	\$31.50
7/29/2013	5.5	5	0	0	0	0	0	\$304.61	\$1,263.60	\$90.00	\$1,658.21
7/29/2013	10	0	0	0	0	0	0	\$180.80	\$133.60	\$495.00	\$809.40
7/29/2013	0	2	8	0	0	0	0	\$263.40	\$0.00	\$226.80	\$490.20
7/29/2013	8	0	0	0	0	0	0	\$191.44	\$0.00	\$209.60	\$401.04
7/29/2013	0.5	0	0	0	0	0	0	\$11.97	\$3.50	\$7.63	\$23.09
7/29/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/29/2013	4.5	1.5	0	0	0	0	0	\$149.88	\$0.00	\$91.50	\$241.38
7/29/2013	4	0	0	0	0	0	0	\$99.92	\$0.00	\$104.80	\$204.72
7/29/2013	0	2.5	7.5	0	0	0.8	0	\$324.40	\$0.00	\$182.03	\$506.42
7/29/2013	8.5	1.5	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
7/29/2013	1.5	0.5	0	0	0	0	0	\$52.56	\$0.00	\$69.75	\$122.31
7/29/2013	7	1	0	0	0	0	0	\$210.24	\$0.00	\$346.50	\$556.74
7/29/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$0.00	\$357.20	\$582.80
7/29/2013	5.5	4.5	0	0	0	0	0	\$176.50	\$200.40	\$272.25	\$649.15
7/29/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$0.00	\$357.20	\$667.20
7/29/2013	0	3	7	0	0	0	0	\$350.00	\$0.00	\$236.10	\$586.10
7/29/2013	9	1	0	0	0	0	0	\$324.60	\$66.80	\$445.50	\$836.90
7/29/2013	5.5	4.5	0	0	0	0	0	\$258.00	\$0.00	\$272.25	\$530.25
7/29/2013	9	1	0	0	0	0	0	\$318.30	\$471.20	\$518.70	\$1,308.20
7/29/2013	44	0	0	0	0	0	0	\$1,424.94	\$0.00	\$125.50	\$1,550.44
7/29/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
7/29/2013	0	1	9	0	0	0.5	0	\$332.60	\$0.00	\$255.40	\$588.00
7/29/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$358.80	\$708.80
7/29/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
7/29/2013	0	1	9	0	0	0.5	0	\$286.20	\$0.00	\$292.00	\$578.20
7/29/2013	4.5	2	0	0	0	0	0	\$195.59	\$0.00	\$1,417.35	\$1,612.94
7/29/2013	3.5	0	0	0	0	0	0	\$105.32	\$0.00	\$26.20	\$131.52
7/29/2013	7.5	2.5	0	0	0	0	0	\$249.80	\$0.00	\$366.45	\$616.25
7/29/2013	0.5	3.5	6	0	0	5.5	0	\$301.50	\$0.00	\$268.90	\$570.40
7/30/2013	0	5.5	4.5	0	0	4	0	\$301.50	\$0.00	\$192.95	\$494.45
7/30/2013	7.5	2.5	0	0	0	0	0	\$249.80	\$0.00	\$423.65	\$673.45
7/30/2013	8.5	1.5	0	0	0	0	0	\$201.30	\$0.00	\$338.40	\$539.70
7/30/2013	0	3.5	6.5	0	0	4	0	\$286.20	\$0.00	\$241.00	\$527.20
7/30/2013	0	1	9	0	0	0.5	0	\$286.20	\$0.00	\$292.00	\$578.20
7/30/2013	2	0	0	0	0	0	0	\$52.16	\$0.00	\$71.30	\$123.46
7/30/2013	7	1	0	0	0	0	0	\$208.64	\$0.00	\$56.00	\$264.64
7/30/2013	0	1	9	0	0	0	0	\$332.60	\$0.00	\$290.90	\$623.50
7/30/2013	8	2	0	0	0	0	0	\$350.00	\$0.00	\$400.30	\$750.30
7/30/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
7/30/2013	50	0	0	0	0	0	0	\$1,636.20	\$0.00	\$125.50	\$1,761.70
7/30/2013	9	1	0	0	0	0	0	\$318.30	\$0.00	\$518.70	\$837.00
7/30/2013	8	2	0	0	0	0	0	\$258.00	\$0.00	\$396.00	\$654.00
7/30/2013	9	1	0	0	0	0	0	\$324.60	\$601.20	\$445.50	\$1,371.30
7/30/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$0.00	\$357.20	\$667.20
7/30/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$0.00	\$470.25	\$646.75
7/30/2013	9	1	0	0	0	0	0	\$263.40	\$3.50	\$160.00	\$426.90
7/30/2013	0	2	8	0	0	2.5	0	\$288.80	\$0.00	\$301.35	\$590.15
7/30/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$0.00	\$357.20	\$582.80
7/30/2013	4.5	2	0	0	0	0	0	\$195.59	\$0.00	\$812.10	\$1,007.69
7/30/2013	3.5	0	0	0	0	0	0	\$105.32	\$0.00	\$91.70	\$197.02
7/30/2013	8	2	0	0	0	0	0	\$262.80	\$0.00	\$396.00	\$658.80
7/30/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$0.00	\$152.50	\$402.30
7/30/2013	8	2	0	0	0	0	0	\$324.40	\$0.00	\$338.40	\$662.80
7/30/2013	7.5	2.5	0	0	0	0	0	\$201.30	\$0.00	\$300.80	\$502.10
7/30/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/30/2013	8	2	0	0	0	0	0	\$239.30	\$0.00	\$188.50	\$427.80
7/30/2013	10	0	0	0	0	0	0	\$180.80	\$0.00	\$495.00	\$675.80
7/30/2013	6.5	4	0	0	0	0	0	\$304.61	\$1,263.60	\$90.00	\$1,658.21
7/30/2013	0	0	0	7	3	0	0	\$238.00	\$0.00	\$77.00	\$315.00
7/31/2013	10	0	0	0	0	0	0	\$180.80	\$668.00	\$495.00	\$1,343.80
7/31/2013	6.5	3.5	0	0	0	0	0	\$300.90	\$467.60	\$371.25	\$1,139.75
7/31/2013	8	2	0	0	0	0	0	\$324.40	\$3.50	\$91.50	\$419.40
7/31/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$734.80	\$470.25	\$1,381.55
7/31/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$0.00	\$152.50	\$402.30
7/31/2013	9	1	0	0	0	0	0	\$286.20	\$0.00	\$372.00	\$658.20
7/31/2013	8.5	1.5	0	0	0	0	0	\$239.30	\$734.80	\$518.70	\$1,492.80
7/31/2013	3	3.5	0	0	0	0	0	\$201.50	\$181.30	\$150.40	\$533.20
7/31/2013	3.5	0	0	0	0	0	0	\$108.50	\$0.00	\$17.85	\$126.35
7/31/2013	3	6	0	0	0	0	0	\$203.04	\$0.00	\$74.20	\$277.24

## Chaves County Road Department - July 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
7/31/2013	1	0	0	0	0	0	0	\$22.56	\$0.00	\$17.00	\$39.56
7/31/2013	5.5	1.5	0	0	0	0	0	\$202.16	\$0.00	\$50.35	\$252.51
7/31/2013	0	0	3	0	0	0	0	\$86.64	\$0.00	\$95.85	\$182.49
7/31/2013	3	4	0	0	0	0	0	\$184.38	\$0.00	\$120.30	\$304.68
7/31/2013	3	0	0	0	0	0	0	\$79.02	\$0.00	\$114.80	\$193.82
7/31/2013	6.5	3.5	0	0	0	0	0	\$169.80	\$214.70	\$319.60	\$704.10
7/31/2013	4.5	3	0	0	0	0	0	\$217.57	\$0.00	\$48.00	\$265.57
7/31/2013	3	0	0	0	0	0	0	\$87.03	\$631.80	\$30.00	\$748.83
7/31/2013	4	4.5	0	0	0	0	0	\$223.38	\$0.00	\$100.75	\$324.13
7/31/2013	3.5	3.5	0	0	0	0	0	\$140.91	\$0.00	\$45.10	\$186.01
7/31/2013	3	0	0	0	0	0	0	\$60.39	\$0.00	\$64.00	\$124.39
7/31/2013	0	1	9	0	0	0.3	0	\$332.60	\$0.00	\$219.90	\$552.50
7/31/2013	3	2	5	0	0	0	0	\$350.00	\$0.00	\$192.90	\$542.90
7/31/2013	3	2	0	0	0	0	0	\$162.30	\$0.00	\$40.50	\$202.80
7/31/2013	5	0	0	0	0	0	0	\$162.30	\$0.00	\$0.00	\$162.30
7/31/2013	1	7	0	0	0	0	0	\$206.40	\$0.00	\$106.95	\$313.35
7/31/2013	2	0	0	0	0	0	0	\$51.60	\$0.00	\$0.00	\$51.60
7/31/2013	8	2	0	0	0	0	0	\$318.30	\$3.50	\$144.88	\$466.67
7/31/2013	49	0	0	0	0	0	0	\$1,602.25	\$0.00	\$125.50	\$1,727.75
7/31/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
7/31/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
7/31/2013	5.5	3.5	0	0	0	0	0	\$315.00	\$33.40	\$282.00	\$630.40
7/31/2013	1	0	0	0	0	0	0	\$35.00	\$0.00	\$0.00	\$35.00
7/31/2013	3	7	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
7/31/2013	5	4	0	0	0	0	0	\$234.72	\$0.00	\$56.00	\$290.72
7/31/2013	1	0	0	0	0	0	0	\$26.08	\$0.00	\$0.00	\$26.08
7/31/2013	0	0	0	2	8	0	0	\$238.00	\$0.00	\$77.00	\$315.00
7/31/2013	10.5	0	0	0	0	0	0	\$89.25	\$0.00	\$0.00	\$89.25
7/31/2013	1.5	2	0	0	0	0	0	\$70.45	\$0.00	\$7.65	\$78.10
7/31/2013	3	3.5	0	0	0	0	0	\$130.85	\$33.40	\$225.60	\$389.84
7/31/2013	8	2	0	0	0	0	0	\$249.80	\$708.60	\$300.80	\$1,259.20
7/31/2013	9	1	0	0	0	0	0	\$301.50	\$668.00	\$470.25	\$1,439.75
	<b>4817.25</b>	<b>1027</b>	<b>999.5</b>	<b>88</b>	<b>57.5</b>	<b>308.5</b>	<b>135.58</b>	<b>\$202,780.21</b>	<b>\$32,310.52</b>	<b>\$131,614.38</b>	<b>\$366,705.12</b>

# Chaves County Road Department - July 2013

## Material Summary

Material	Amount	Unit Cost	Total Cost
1/2 Chips (2012)	160.00	\$18.13	\$2,900.80
5/8 Chips (2012)	430.00	\$16.88	\$7,258.40
Base	2710.00	\$3.34	\$9,051.40
Base - Free from Landowner	0.00	\$0.00	\$0.00
Base Stockpile	2600.00	\$0.00	\$0.00
Caliche	0.00	\$0.00	\$0.00
Caliche - Stockpile	0.00	\$0.00	\$0.00
Chip Stockpile	3910.00	\$0.00	\$0.00
Cold Mix - 2011	129.80	\$78.00	\$10,124.40
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	420.00	\$6.00	\$2,520.00
Pit Run Stockpile	450.00	\$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	670.00	\$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	2.00	\$0.00	\$0.00
Water - 3000 - Hagerman Irrigation	0.00	\$0.00	\$0.00
Water - 3000 - Private	0.00	\$24.90	\$0.00
Water - 3000 - Roswell	0.00	\$3.00	\$0.00
Water - 3500 - Dexter	9.00	\$0.00	\$0.00
Water - 3500 - Free	10.00	\$0.00	\$0.00
Water - 3500 - Hagerman	10.00	\$0.00	\$0.00
Water - 3500 - Hagerman Irrigation	0.00	\$0.00	\$0.00
Water - 3500 - Private	10.50	\$29.05	\$305.02
Water - 3500 - Roswell	43.00	\$3.50	\$150.50
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
Water - 5475 - Hagerman Irrigation	0.00	\$0.00	\$0.00
Water - 5475 - Private	0.00	\$45.44	\$0.00
Water - 5475 - Roswell	0.00	\$5.48	\$0.00
	<b>11564.30</b>		<b>\$32,310.52</b>

## Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Acosta, Mauro (07/01/13)	190.5	\$29.74	1	\$5,665.47
Acosta, Mauro OT	0	\$0.00	1.5	\$0.00
Aguayo, Eugene (07/01/13)	155.5	\$20.13	1	\$3,130.21
Aguayo, Eugene OT	0	\$0.00	1.5	\$0.00
Allensworth, Terry (07/01/13)	180	\$40.84	1	\$7,351.20
Archuleta, Francisco (07/01/13)	10	\$23.18	1	\$231.80
Archuleta, Francisco OT	0	\$0.00	1.5	\$0.00
Bensinger, Kenny (07/01/13)	173.5	\$32.44	1	\$5,628.34
Bensinger, Kenny OT	0	\$0.00	1.5	\$0.00
Bensinger, Kenny OT	10	\$32.44	1.5	\$486.60
Burrell, Jammie (07/01/13)	160	\$24.98	1	\$3,996.80
Burrell, Jammie OT	0	\$0.00	1.5	\$0.00
Campbell, Justin (07/01/13)	176	\$33.95	1	\$5,975.20
Campbell, Justin OT	0	\$0.00	1.5	\$0.00
Campbell, Justin OT	2	\$33.95	1.5	\$101.85
Carpenter, Edgar (07/01/13)	128.5	\$26.28	1	\$3,376.98
Carpenter, Edgar OT	0	\$0.00	1.5	\$0.00
Castro, Stephen (07/01/13)	158	\$18.08	1	\$2,856.64
Castro, Stephen OT	0	\$0.00	1.5	\$0.00
Chaidez, Eli (07/01/13)	189.5	\$29.01	1	\$5,497.40
Chaidez, Eli OT	0	\$0.00	1.5	\$0.00
Clemenza, Joe (07/01/13)	161	\$23.80	1	\$3,831.80
Clemenza, Joe OT	0	\$0.00	1.5	\$0.00
Coupland, Dan (07/01/13)	160	\$33.73	1	\$5,396.80

# Chaves County Road Department - July 2013

## Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Coupland, Dan OT	0	\$0.00	1.5	\$0.00
Coupland, Dan OT	47	\$33.73	1.5	\$2,377.97
Cox, Gerald (07/01/13)	178.25	\$31.84	1	\$5,675.48
Cox, Gerald OT	0	\$0.00	1.5	\$0.00
Cullins, Jacob (07/01/13)	171.5	\$28.62	1	\$4,908.33
Cullins, Jacob OT	0	\$0.00	1.5	\$0.00
Davis, Robert (07/01/13)	65.5	\$16.98	1	\$1,112.19
Davis, Robert OT	0	\$0.00	1.5	\$0.00
Dupree, Clinton (07/01/13)	100	\$28.19	1	\$2,819.00
Dupree, Clinton OT	0	\$0.00	1.5	\$0.00
Freeland, Larry (07/01/13)	168	\$30.09	1	\$5,055.12
Freeland, Larry OT	0	\$0.00	1.5	\$0.00
Freeland, Larry OT	40	\$30.09	1.5	\$1,805.40
Gauna, Timothy (06/17/13)	180.5	\$8.50	1	\$1,534.25
Gauna, Timothy OT	0	\$0.00	1.5	\$0.00
Goodwin, Dennis (07/01/13)	152.5	\$23.93	1	\$3,649.33
Goodwin, Dennis OT	0	\$0.00	1.5	\$0.00
Goodwin, Dennis OT	16	\$23.93	1	\$382.88
Granados, Gilbert (07/01/13)	147.5	\$33.51	1	\$4,942.72
Granados, Gilbert OT	0	\$0.00	1.5	\$0.00
Gray, Newell (07/01/13)	80	\$36.10	1	\$2,888.00
Green, Arthur (07/01/13)	173	\$26.34	1	\$4,556.82
Green, Arthur OT	0	\$0.00	1.5	\$0.00
Griego, Christopher (08/12/13)	0	\$28.42	1	\$0.00
Griego, Christopher OT	0	\$0.00	1	\$0.00
Griego, Christopher OT	0	\$0.00	1.5	\$0.00
Gurule, Angelo (07/01/13)	170	\$30.20	1	\$5,134.00
Hernandez, Steve (07/01/13)	165.5	\$28.88	1	\$4,779.64
Hernandez, Steve OT	0	\$0.00	1.5	\$0.00
Hernandez, Steve OT	20	\$28.88	1.5	\$866.40
Hickman, Jim (07/01/13)	150	\$37.18	1	\$5,577.00
Hodge, Wesley (07/01/13)	135.5	\$31.41	1	\$4,256.05
Hodge, Wesley OT	0	\$0.00	1.5	\$0.00
Hollon, Elly (07/01/13)	0	\$31.25	1	\$0.00
Hollon, Elly OT	0	\$0.00	1.5	\$0.00
Jones, Randall (07/01/13)	180	\$22.56	1	\$4,060.80
Jones, Randall OT	0	\$0.00	1.5	\$0.00
Jones, Randall OT	10	\$22.56	1.5	\$338.40
Lopez, Jose (07/01/13)	130	\$17.65	1	\$2,294.50
Lopez, Jose OT	0	\$0.00	1.5	\$0.00
Luck, William (07/01/13)	175.5	\$31.00	1	\$5,440.50
Luck, William OT	0	\$0.00	1.5	\$0.00
Mahy, Angela (07/01/13)	134	\$32.95	1	\$4,415.30
Mahy, Angela OT	0	\$0.00	1.5	\$0.00
Medina, Manuel (07/01/13)	156	\$35.00	1	\$5,460.00
Medina, Manuel OT	0	\$0.00	1.5	\$0.00
Montez, Lee (07/01/13)	150	\$20.13	1	\$3,019.50
Montez, Lee OT	0	\$0.00	1.5	\$0.00
Moore, Zackery (07/01/13)	170	\$24.98	1	\$4,246.60
Moore, Zackery OT	0	\$0.00	1.5	\$0.00
Morales, Raul (07/01/13)	139	\$33.31	1	\$4,630.09
Morales, Raul OT	0	\$0.00	1.5	\$0.00
Morales, Raul OT	10	\$33.31	1	\$333.10
Murillo, Alfredo (07/01/13)	161.5	\$35.21	1	\$5,686.41
Murillo, Alfredo OT	0	\$0.00	1.5	\$0.00
Murillo, Alfredo OT	20	\$35.21	1	\$704.20
Oldfield, Tammy (08/12/13)	0	\$22.56	1	\$0.00
Oldfield, Tammy OT	0	\$0.00	1.5	\$0.00
Olivas, Rodolfo (07/31/13)	10	\$8.50	1	\$85.00
Olivas, Rodolfo OT	0	\$0.00	1.5	\$0.00
Ordonez, Liandro (06/12/13)	0	\$8.50	1	\$0.00
Ordonez, Liandro OT	0	\$0.00	1.5	\$0.00
Ortega, James (07/02/12)	0	\$0.00	1	\$0.00
Ortega, James OT	0	\$0.00	1.5	\$0.00
Rabb, George (07/01/13)	103	\$30.15	1	\$3,105.45
Rabb, George OT	0	\$0.00	1.5	\$0.00
Rabb, George OT	10	\$30.15	1.5	\$452.25
Roberts, Dale (07/01/13)	170	\$33.26	1	\$5,654.20
Roberts, Dale OT	0	\$0.00	1.5	\$0.00
Roberts, Dale OT	10	\$33.26	1.5	\$498.90
Romero, Raymond (07/01/13)	182.5	\$26.08	1	\$4,759.60
Romero, Raymond OT	0	\$0.00	1.5	\$0.00
Romero, Raymond OT	3	\$26.08	1.5	\$117.36

# Chaves County Road Department - July 2013

## Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Smith, Jack (07/01/13)	140	\$32.46	1	\$4,544.40
Smith, Jack OT	0	\$0.00	1.5	\$0.00
Smith, Jack OT	3	\$32.46	1.5	\$146.07
Snipes, William (07/01/13)	158.5	\$33.26	1	\$5,271.71
Snipes, William OT	0	\$0.00	1.5	\$0.00
Sorensen, Stephen (07/01/13)	158	\$35.00	1	\$5,530.00
Sorensen, Stephen OT	0	\$0.00	1.5	\$0.00
Torres, Javier (06/10/13)	90	\$8.50	1	\$765.00
Torres, Javier OT	0	\$0.00	1.5	\$0.00
Valencia, Gilberto (07/01/13)	140	\$31.83	1	\$4,456.20
Valencia, Gilberto OT	0	\$0.00	1.5	\$0.00
Wafful, Timothy (07/01/13)	180	\$25.80	1	\$4,644.00
Wafful, Timothy OT	0	\$0.00	1.5	\$0.00
West, Joe (07/01/13)	180	\$34.85	1	\$6,273.00
	<b>6989.25</b>			<b>\$202,780.21</b>

## Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 001 (2011)	65.00	\$35.50	\$2,307.50
Unit 002 (2011)	123.70	\$35.50	\$4,391.35
Unit 003 (2011)	74.00	\$35.50	\$2,627.00
Unit 004 (2011)	66.00	\$35.50	\$2,343.00
Unit 005 (2011)	86.00	\$35.50	\$3,053.00
Unit 006 (2013)	97.00	\$35.50	\$3,443.50
Unit 008 (2011)	100.50	\$35.50	\$3,567.75
Unit 009 (2011)	80.00	\$35.50	\$2,840.00
Unit 010 (2011)	38.00	\$35.50	\$1,349.00
Unit 011 (2011)	92.00	\$35.50	\$3,266.00
Unit 012 (2013)	95.00	\$35.50	\$3,372.50
Unit 013 (2011)	0.00	\$0.00	\$0.00
Unit 014 (2011)	25.00	\$35.50	\$887.50
Unit 015 (2011)	59.90	\$52.00	\$3,114.80
Unit 016 (2011)	2.00	\$52.00	\$104.00
Unit 017 (2011)	11.00	\$201.75	\$2,219.25
Unit 017 (2011)	5.00	\$202.00	\$1,010.00
Unit 018 (2011)	0.00	\$57.90	\$0.00
Unit 020 (2011)	24.80	\$52.00	\$1,289.60
Unit 023 (2011)	0.00	\$33.00	\$0.00
Unit 024 (2011)	0.00	\$39.60	\$0.00
Unit 025 (2012)	2.00	\$20.00	\$40.00
Unit 026 (2011)	2.00	\$20.00	\$40.00
Unit 027 (2012)	0.00	\$14.10	\$0.00
Unit 028 (2012)	0.00	\$14.10	\$0.00
Unit 029 (2011)	13.40	\$32.50	\$435.50
Unit 030 (2011)	66.10	\$52.00	\$3,437.20
Unit 041 (2011)	2.50	\$22.10	\$55.25
Unit 042 (2011)	65.40	\$9.90	\$647.46
Unit 043 (2011)	0.00	\$9.90	\$0.00
Unit 044 (2011)	86.50	\$22.10	\$1,911.65
Unit 045 (2011)	68.10	\$22.10	\$1,505.01
Unit 047 (2011)	0.00	\$22.10	\$0.00
Unit 049 (2011)	11.90	\$39.60	\$471.24
Unit 050 (2011)	0.00	\$5.00	\$0.00
Unit 051 (2011)	0.00	\$15.00	\$0.00
Unit 052 (2011)	79.50	\$9.90	\$787.05
Unit 053 (2011)	8.50	\$26.20	\$222.70
Unit 054 (2011)	15.00	\$26.20	\$393.00
Unit 055 (2011)	1.00	\$17.00	\$17.00
Unit 056 (2011)	2.00	\$57.40	\$114.80
Unit 057 (2011)	0.00	\$14.10	\$0.00
Unit 065 (2013)	0.00	\$2.00	\$0.00
Unit 100 (2011)	180.00	\$5.75	\$1,035.00
Unit 102 (2013)	170.00	\$8.00	\$1,360.00
Unit 103 (2013)	150.00	\$8.00	\$1,200.00
Unit 104 (2011)	80.00	\$5.10	\$408.00
Unit 105 (2011)	180.00	\$7.70	\$1,386.00
Unit 106 (2011)	36.00	\$5.75	\$207.00
Unit 107 (2011)	5.00	\$8.10	\$40.50
Unit 108 (2011)	2.00	\$5.10	\$10.20
Unit 109 (2011)	0.00	\$5.10	\$0.00

# Chaves County Road Department - July 2013

## Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 110 (2011)	63.00	\$7.70	\$485.10
Unit 111 (2011)	0.00	\$8.00	\$0.00
Unit 112 (2011)	4.00	\$5.10	\$20.40
Unit 113 (2011)	35.00	\$7.70	\$269.50
Unit 114 (2011)	31.00	\$5.10	\$158.10
Unit 115 (2011)	0.00	\$5.10	\$0.00
Unit 116 (2011)	36.50	\$5.10	\$186.15
Unit 117 (2011)	100.50	\$6.90	\$693.45
Unit 118 (2011)	0.00	\$5.10	\$0.00
Unit 119 (2011)	0.00	\$7.70	\$0.00
Unit 120 (2011)	0.00	\$8.00	\$0.00
Unit 121 (2011)	32.00	\$6.90	\$220.80
Unit 122 (2011)	54.00	\$6.90	\$372.60
Unit 123 (2011)	0.00	\$12.00	\$0.00
Unit 124 (2011)	37.00	\$5.10	\$188.70
Unit 125 (2011)	56.50	\$8.00	\$452.00
Unit 126 (2012)	145.50	\$7.70	\$1,120.35
Unit 127 (2011)	22.50	\$5.10	\$114.75
Unit 128 (2011)	9.00	\$5.10	\$45.90
Unit 129 (2011)	161.50	\$8.00	\$1,292.00
Unit 130 (2011)	58.50	\$5.10	\$298.35
Unit 131 (2011)	68.00	\$37.60	\$2,556.80
Unit 132 (2011)	110.00	\$32.50	\$3,575.00
Unit 134 (2011)	72.00	\$22.75	\$1,638.00
Unit 135 (2011)	0.00	\$32.50	\$0.00
Unit 136 (2011)	136.50	\$32.50	\$4,436.25
Unit 137 (2011)	131.50	\$32.50	\$4,273.75
Unit 138 (2011)	110.00	\$32.50	\$3,575.00
Unit 139 (2011)	10.00	\$32.50	\$325.00
Unit 140 (2011)	88.50	\$32.50	\$2,876.25
Unit 141 (2011)	86.50	\$17.00	\$1,470.50
Unit 141A (2011)	0.00	\$17.00	\$0.00
Unit 143 (2011)	142.00	\$17.00	\$2,414.00
Unit 144 (2011)	48.00	\$17.00	\$816.00
Unit 145 (2011)	13.50	\$17.00	\$229.50
Unit 146 (2011)	5.00	\$8.70	\$43.50
Unit 146 (2011)	0.00	\$9.00	\$0.00
Unit 148 (2011)	109.50	\$17.00	\$1,861.50
Unit 149 (2011)	66.50	\$2.00	\$133.00
Unit 149 (2011)	38.00	\$17.00	\$646.00
Unit 150 (2011)	64.50	\$17.00	\$1,096.50
Unit 151 (2011)	47.00	\$17.00	\$799.00
Unit 152 (2011)	121.50	\$17.00	\$2,065.50
Unit 153 (2011)	10.00	\$16.00	\$160.00
Unit 155 (2011)	20.50	\$12.00	\$246.00
Unit 157 (2011)	55.50	\$37.60	\$2,086.80
Unit 158 (2011)	0.00	\$16.00	\$0.00
Unit 159 (2011)	2.50	\$15.25	\$38.13
Unit 159 (2011)	0.00	\$16.00	\$0.00
Unit 160 (2011)	4.00	\$15.25	\$61.00
Unit 160 (2011)	17.50	\$16.00	\$280.00
Unit 161 (2011)	139.50	\$37.60	\$5,245.20
Unit 162 (2013)	124.50	\$15.25	\$1,898.63
Unit 163 (2013)	40.00	\$15.25	\$610.00
Unit 164 (2011)	71.50	\$37.60	\$2,688.40
Unit 165 (2011)	0.00	\$16.00	\$0.00
Unit 166 (2011)	124.00	\$37.60	\$4,662.40
Unit 167 (2011)	0.00	\$2.00	\$0.00
Unit 168 (2011)	0.00	\$2.00	\$0.00
Unit 169 (2011)	11.50	\$8.70	\$100.05
Unit 169 (2011)	0.00	\$9.00	\$0.00
Unit 170 (2011)	5.00	\$35.65	\$178.25
Unit 172 (2011)	4.00	\$12.00	\$48.00
Unit 173 (2011)	51.50	\$6.90	\$355.35
Unit 174 (2011)	0.00	\$5.10	\$0.00
Unit 175 (2011)	0.00	\$7.70	\$0.00
Unit 176 (2011)	51.50	\$6.90	\$355.35
Unit 177 (2011)	125.00	\$8.00	\$1,000.00
Unit 178 (2011)	0.00	\$2.50	\$0.00
Unit 180 (2011)	26.50	\$2.00	\$53.00
Unit 181 (2011)	65.50	\$14.00	\$917.00
Unit 182 (2011)	9.50	\$15.25	\$144.88

# Chaves County Road Department - July 2013

## Equipment Summary

<b>Equipment</b>	<b>Amount</b>	<b>Unit Cost</b>	<b>Total Cost</b>
Unit 183 (2011)	123.00	\$37.60	\$4,624.80
Unit 184 (2011)	149.50	\$37.60	\$5,621.20
Unit 185 (2011)	0.00	\$8.00	\$0.00
Unit 186 (2011)	1.00	\$8.00	\$8.00
Unit 187 (2011)	161.50	\$8.00	\$1,292.00
Unit 188 (2011)	49.00	\$6.90	\$338.10
Unit 189 (2011)	44.50	\$17.00	\$756.50
Unit 190 (2011)	9.00	\$14.70	\$132.30
Unit 191 (2011)	0.00	\$14.70	\$0.00
Unit 199 (2011)	10.50	\$5.10	\$53.55
	<b>6094.30</b>		<b>\$131,614.38</b>

## Chaves County Road Department Dumpster Report - July 2013

Work Date	Hours Worked	Travel/Moving/ Down	Hours Dumpster Drivers	Trash Loads	Employee Cost	Material Cost	Equipment Cost	Total Cost
7/1/2013	0	2.5	7.50	3	\$169.80	\$540.85	\$357.20	\$1,067.85
7/1/2013	10	0	0.00	0	\$85.00	\$0.00	\$92.17	\$177.17
7/2/2013	10	0	0.00	0	\$85.00	\$0.00	\$37.89	\$122.89
7/2/2013	0	3	7.00	4	\$169.80	\$665.91	\$338.40	\$1,174.11
7/3/2013	8	2	0.00	0	\$85.00	\$0.00	\$48.54	\$133.54
7/3/2013	0	1	9.00	6	\$231.80	\$873.81	\$338.40	\$1,444.01
7/5/2013	0	1	9.00	5	\$231.80	\$638.19	\$338.40	\$1,208.39
7/5/2013	8	2	0.00	0	\$85.00	\$0.00	\$58.25	\$143.25
7/6/2013	0	1	9.00	6	\$231.80	\$714.42	\$338.40	\$1,284.62
7/6/2013	8	2	0.00	0	\$85.00	\$0.00	\$52.88	\$137.88
7/8/2013	9	1	0.00	0	\$85.00	\$0.00	\$31.23	\$116.23
7/8/2013	0	1.5	6.25	5	\$131.60	\$545.26	\$272.60	\$949.46
7/9/2013	9	1	0.00	0	\$85.00	\$0.00	\$30.99	\$115.99
7/9/2013	0	2.5	7.50	5	\$169.80	\$903.11	\$357.20	\$1,430.10
7/10/2013	0	1	9.00	6	\$231.80	\$738.05	\$338.40	\$1,308.25
7/10/2013	8	2	0.00	0	\$85.00	\$0.00	\$40.96	\$125.96
7/10/2013	3	1	0.00	0	\$140.00	\$0.00	\$39.00	\$179.00
7/11/2013	8	2	0.00	0	\$85.00	\$0.00	\$44.90	\$129.90
7/11/2013	0	1	9.00	5	\$231.80	\$478.48	\$338.40	\$1,048.68
7/12/2013	8.5	1.5	0.00	0	\$85.00	\$0.00	\$66.65	\$151.65
7/12/2013	0	1	9.00	4	\$231.80	\$681.66	\$338.40	\$1,251.86
7/13/2013	0	1	9.00	2	\$231.80	\$193.41	\$338.40	\$763.61
7/13/2013	8	2	0.00	0	\$85.00	\$0.00	\$64.15	\$149.15
7/15/2013	0	2.5	7.50	4	\$169.80	\$582.43	\$357.20	\$1,109.43
7/15/2013	9	1	0.00	0	\$85.00	\$0.00	\$48.35	\$133.35
7/16/2013	6.5	3.5	0.00	0	\$169.80	\$0.00	\$75.20	\$245.00
7/16/2013	0	1	9.00	6	\$231.80	\$673.16	\$338.40	\$1,243.36
7/17/2013	0	1.5	8.50	3	\$231.80	\$356.58	\$338.40	\$926.78
7/17/2013	8	2	0.00	0	\$85.00	\$0.00	\$49.65	\$134.65
7/18/2013	8	2	0.00	0	\$85.00	\$0.00	\$61.65	\$146.65
7/18/2013	0	1	9.00	4	\$231.80	\$796.63	\$338.40	\$1,366.83
7/19/2013	0	1	9.00	4	\$231.80	\$795.38	\$338.40	\$1,365.57
7/19/2013	8	2	0.00	0	\$85.00	\$0.00	\$95.40	\$180.40
7/20/2013	8	2	0.00	0	\$85.00	\$0.00	\$44.15	\$129.15
7/20/2013	0	1	9.00	5	\$525.00	\$704.97	\$338.40	\$1,568.37
7/22/2013	0	2.5	7.50	4	\$169.80	\$753.17	\$357.20	\$1,280.16
7/22/2013	9	1	0.00	0	\$85.00	\$0.00	\$47.85	\$132.85
7/23/2013	9	1	0.00	0	\$85.00	\$0.00	\$34.85	\$119.85
7/23/2013	0	1	9.00	6	\$231.80	\$717.26	\$338.40	\$1,287.46
7/24/2013	0	1	9.00	6	\$231.80	\$851.45	\$338.40	\$1,421.65
7/24/2013	8	2	0.00	0	\$85.00	\$0.00	\$129.15	\$214.15
7/25/2013	8	2	0.00	0	\$85.00	\$0.00	\$44.65	\$129.65
7/25/2013	0	1	9.00	2	\$231.80	\$510.30	\$338.40	\$1,080.50
7/26/2013	0	1	9.00	5	\$477.45	\$673.78	\$357.20	\$1,508.43
7/26/2013	8	2	0.00	0	\$85.00	\$0.00	\$124.15	\$209.15
7/27/2013	0	1	9.00	4	\$231.80	\$363.19	\$338.40	\$933.39
7/27/2013	8	2	0.00	0	\$85.00	\$0.00	\$59.40	\$144.40
7/29/2013	0	2.5	7.50	5	\$169.80	\$641.02	\$357.20	\$1,168.02
7/29/2013	9	1	0.00	0	\$85.00	\$0.00	\$74.35	\$159.35
7/30/2013	9	1	0.00	0	\$85.00	\$0.00	\$66.35	\$151.35
7/30/2013	0	1.5	7.00	3	\$144.33	\$545.27	\$300.80	\$990.40
7/31/2013	0	1	9.00	5	\$231.80	\$672.84	\$338.40	\$1,243.04
7/31/2013	8	2	0.00	0	\$85.00	\$0.00	\$108.15	\$193.15
	<b>221</b>	<b>80</b>	<b>219.25</b>	<b>117</b>	<b>\$8,440.77</b>	<b>\$16,610.58</b>	<b>\$10,478.71</b>	<b>\$35,530.06</b>



## Chaves County Road Department Dumpster Report - July 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	0.83	\$31.50	\$26.14
Solid Waste - Berrendo/Wiggins (2011)	18.37	\$31.50	\$578.65
Solid Waste - Midway/Cumberland (2011)	52.16	\$31.50	\$1,643.04
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)	0.00	\$4.73	\$0.00
Solid Waste - North/Railroad (2011)	296.55	\$31.50	\$9,341.32
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)	159.41	\$31.50	\$5,021.42
	<b>527.32</b>		<b>\$16,610.58</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)	29.10	\$32.50	\$945.75
Unit 030 (2011)	0.00	\$51.30	\$0.00
Unit 047 (2011)	6.60	\$22.10	\$145.86
Unit 049 (2011)	0.00	\$39.60	\$0.00
Unit 051 (2011)	27.40	\$15.00	\$411.00
Unit 112 (2011)	33.00	\$5.10	\$168.30
Unit 128 (2011)	0.00	\$5.10	\$0.00
Unit 130 (2011)	0.00	\$5.10	\$0.00
Unit 133 (2011)	234.25	\$37.60	\$8,807.80
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>330.35</b>		<b>\$10,478.71</b>

# Chaves County Road Department Dumpster Report - July 2013

## Employee Summary

<b>Employee</b>	<b>Hour</b>	<b>Rate</b>	<b>Multiplier</b>	<b>Total Cost</b>
Aguayo, Eugene (07/01/13)	0	\$20.13	1	\$0.00
Aguayo, Eugene OT	0	\$0.00	1.5	\$0.00
Archuleta, Francisco (07/01/13)	160	\$23.18	1	\$3,708.80
Archuleta, Francisco OT	0	\$0.00	1.5	\$0.00
Bensinger, Kenny (07/01/13)	0	\$32.44	1	\$0.00
Bensinger, Kenny OT	0	\$0.00	1.5	\$0.00
Castro, Stephen (07/01/13)	0	\$18.08	1	\$0.00
Castro, Stephen OT	0	\$0.00	1.5	\$0.00
Cullins, Jacob (07/01/13)	0	\$28.62	1	\$0.00
Cullins, Jacob OT	0	\$0.00	1.5	\$0.00
Davis, Robert (07/01/13)	86.25	\$16.98	1	\$1,464.52
Davis, Robert OT	0	\$0.00	1.5	\$0.00
Gauna, Timothy (06/17/13)	0	\$8.50	1	\$0.00
Gauna, Timothy OT	0	\$0.00	1.5	\$0.00
Medina, Manuel (07/01/13)	4	\$35.00	1	\$140.00
Medina, Manuel OT	0	\$0.00	1.5	\$0.00
Medina, Manuel OT	10	\$35.00	1.5	\$525.00
Murillo, Alfredo (07/01/13)	0	\$35.21	1	\$0.00
Murillo, Alfredo OT	0	\$0.00	1.5	\$0.00
Oldfield, Tammy (08/12/13)	0	\$22.56	1	\$0.00
Oldfield, Tammy OT	0	\$0.00	1.5	\$0.00
Ordonez, Liandro (06/12/13)	160	\$8.50	1	\$1,360.00
Ordonez, Liandro OT	0	\$0.00	1.5	\$0.00
Smith, Jack (07/01/13)	0	\$32.46	1	\$0.00
Smith, Jack OT	0	\$0.00	1.5	\$0.00
Torres, Javier (06/10/13)	90	\$8.50	1	\$765.00
Torres, Javier OT	0	\$0.00	1.5	\$0.00
Valencia, Gilberto (07/01/13)	0	\$31.83	1	\$0.00
Valencia, Gilberto OT	0	\$0.00	1.5	\$0.00
Valencia, Gilberto OT	10	\$31.83	1.5	\$477.45
	<b>520.25</b>			<b>\$8,440.77</b>

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

<b>Work Date</b>	<b>Hours Absent</b>	<b>Employee Cost</b>
7/1/2013	110	\$2,990.50
7/2/2013	91	\$2,383.41
7/3/2013	88	\$2,182.22
7/4/2013	460	\$13,058.90
7/8/2013	92.25	\$2,324.30
7/9/2013	73	\$1,855.58
7/10/2013	93.5	\$2,434.41
7/11/2013	78.5	\$1,999.64
7/15/2013	51.75	\$974.70
7/16/2013	40.5	\$679.07
7/17/2013	64	\$1,296.08
7/18/2013	56	\$1,105.00
7/22/2013	35	\$799.11
7/23/2013	52	\$1,179.99
7/24/2013	45.5	\$1,103.81
7/25/2013	89	\$2,208.90
7/29/2013	56	\$1,355.06
7/30/2013	41.5	\$992.47
7/31/2013	32.5	\$457.80
	<b>1650</b>	<b>\$41,380.97</b>

<b>Employee Summary</b>				
<b>Employee</b>	<b>Hour</b>	<b>Rate</b>	<b>Multiplier</b>	<b>Total Cost</b>
Acosta, Mauro (07/01/13)	10	\$29.74	1	\$297.40
Aguayo, Eugene (07/01/13)	24.5	\$20.13	1	\$493.18
Allensworth, Terry (07/01/13)	10	\$40.84	1	\$408.40
Archuleta, Francisco (07/01/13)	10	\$23.18	1	\$231.80
Bensinger, Kenny (07/01/13)	16.5	\$32.44	1	\$535.26
Burrell, Jammie (07/01/13)	13.5	\$24.98	1	\$337.23
Campbell, Justin (07/01/13)	26	\$33.95	1	\$882.70
Carpenter, Edgar (07/01/13)	61.5	\$26.28	1	\$1,616.22
Castro, Stephen (07/01/13)	51	\$18.08	1	\$922.08
Castro, Stephen W/O	1	\$0.00	1	\$0.00
Chaidez, Eli (07/01/13)	10	\$29.01	1	\$290.10
Clemenza, Joe (07/01/13)	30	\$23.80	1	\$714.00
Coupland, Dan (07/01/13)	20	\$33.73	1	\$674.60
Cox, Gerald (07/01/13)	11.75	\$31.84	1	\$374.12
Cullins, Jacob (07/01/13)	38.5	\$28.62	1	\$1,101.87
Davis, Robert (07/01/13)	23.75	\$16.98	1	\$403.27
Dupree, Clinton (07/01/13)	81.75	\$28.19	1	\$2,304.53
Dupree, Clinton W/O	8.25	\$0.00	1	\$0.00
Freeland, Larry (07/01/13)	12	\$30.09	1	\$361.08
Goodwin, Dennis (07/01/13)	40	\$23.93	1	\$957.20
Granados, Gilbert (07/01/13)	50	\$33.51	1	\$1,675.50
Gray, Newell (07/01/13)	110	\$36.10	1	\$3,971.00

**Chaves County Road Department - Time Out for July 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>
Green, Arthur (07/01/13)	37	\$26.34	1	\$974.58
Griego, Christopher (08/12/13)	10	\$28.42	1	\$284.20
Gurule, Angelo (07/01/13)	20	\$30.20	1	\$604.00
Hernandez, Steve (07/01/13)	24.5	\$28.88	1	\$707.56
Hickman, Jim (07/01/13)	40	\$37.18	1	\$1,487.20
Hodge, Wesley (07/01/13)	14.5	\$31.41	1	\$455.44
Hodge, Wesley W/O	40	\$0.00	1	\$0.00
Hollon, Elly (07/01/13)	0	\$31.25	1	\$0.00
Jones, Randall (07/01/13)	10	\$22.56	1	\$225.60
Lopez, Jose (07/01/13)	60	\$17.65	1	\$1,059.00
Luck, William (07/01/13)	14.5	\$31.00	1	\$449.50
Mahy, Angela (07/01/13)	56.5	\$32.95	1	\$1,861.68
Medina, Manuel (07/01/13)	30	\$35.00	1	\$1,050.00
Montez, Lee (07/01/13)	30	\$20.13	1	\$603.90
Moore, Zackery (07/01/13)	20	\$24.98	1	\$499.60
Morales, Raul (07/01/13)	51	\$33.31	1	\$1,698.81
Murillo, Alfredo (07/01/13)	28.5	\$35.21	1	\$1,003.48
Oldfield, Tammy (08/12/13)	10	\$22.56	1	\$225.60
Ortega, James (07/02/12)	190	\$0.00	1	\$0.00
Rabb, George (07/01/13)	87	\$30.15	1	\$2,623.05
Roberts, Dale (07/01/13)	22	\$33.26	1	\$731.72
Romero, Raymond (07/01/13)	10	\$26.08	1	\$260.80
Smith, Jack (07/01/13)	50	\$32.46	1	\$1,623.00
Snipes, William (07/01/13)	31.5	\$33.26	1	\$1,047.69
Sorensen, Stephen (07/01/13)	33	\$35.00	1	\$1,155.00
Valencia, Gilberto (07/01/13)	50	\$31.83	1	\$1,591.50
Wafful, Timothy (07/01/13)	10	\$25.80	1	\$258.00
West, Joe (07/01/13)	10	\$34.85	1	\$348.50
	<b>1650</b>			<b>\$41,380.97</b>